



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – OCTOBER 15, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 15th day of October 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 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 – *present via zoom*
Kendric D. Jones, Commissioner Precinct 3
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 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

PUBLIC COMMENT - None

CONSENT AGENDA

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

2. Approval of Minutes – October 1, 2025 Regular Session

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

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

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

6. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
7. Request by County Tax Assessor Collector to approve Fixed Asset Transfer to the Maintenance Department.
8. Request by County Engineer to accept a Formal Notice by A T & T for Hand Holes, Conduit, and Fiber Optic Lines within the right of way of the intersection of Blinka Rd. at Haley Rd. and within the right of way of Haley Rd. and Domino Rd. -Project # 2025-1688.
9. Request by County Engineer to accept a Formal Notice by A T & T for Hand Holes, Conduit, and Fiber Optic Lines within the right of way of Brumlow Rd., Blinka Rd., Meadow Bend Rd., Pine Ridge Rd., Elliott Ln., and Cross Pasture Rd. - Project # 2025-2115.
10. Request by the County Engineer to accept a Formal Notice by Centerpoint Energy for a 12" NGL (1,556') within the County right of way of Schlipf Rd. Project #2025-969.
11. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on November 19, 2025 for Pederson Road Business Park Second Replat to amend Restricted Reserve "B", Block 1. The amendment will create 5 Commercial Reserves by Owners IU Heritage LP.
12. Request by County Engineer to approve the Final Plat of Mustang Meadows and accept the Construction Bond in Precinct 2.
13. Request by County Engineer to approve the Amending of Plat No.1 of Lakeview Section 6 and accept the Construction Bond in Precinct 3.
14. Request by the Procurement Director to advertise and solicit bids for Morton Road Overlay from FM 2855 to West of Lakes of Katy Lane in Precinct 4. Advertisement to be paid from line item 125-401-544100 [Bid Notices and Printing].
15. Request by the Procurement Director to advertise and solicit bids for term contracts county wide for tree removal services, roadside vegetation management services, mowing services, oils and asphalts. Advertisement to be paid from line item 125-401-544100 [Bid Notices and Printing].

Requests to approve payments on the following:

16. \$29,900.00 for Invoice #1001 to URSA Dynamics to be paid from line item 125-401-540900 [Prof. Consultant Services].
17. \$46,085.74 for Invoice #29293R to BGE, Inc. for Professional Services rendered July 26, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

18. \$86,374.41 for Invoice #26072-2 to BGE, Inc. for Professional Services rendered May 24, 2025 through June 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
19. \$30,195.73 for Invoice #29308R to BGE, Inc. for Professional Services rendered July 26, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
20. \$175,916.02 for Invoice #75238 to Binkley & Barfield, Inc. for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
21. \$64,795.55 for Invoice #99927-4 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered June 23, 2025 through July 20, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
22. \$54,091.18 for Invoice #100080-5 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered July 21, 2025 through August 17, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
23. \$39,881.22 for Invoice #304200.00-4 to Schaumburg & Polk, Inc. for Professional Services rendered June 30, 2025 through August 3, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
24. \$49,012.33 for Invoice #203244-3 to TEDSI Infrastructure Group for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
25. \$131,572.81 for Invoice #75000 to Binkley & Barfield, Inc. for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
26. \$60,377.45 for Invoice #111973 to Edminster Hinshaw Russ & Assoc. for Professional Services ending August 24, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$48,666.70 for Invoice #81708-01-03 to GFT Infrastructure, Inc. for Professional Services rendered through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
28. \$76,600.11 for Invoice #65035800-0825-05 to Kimley-Horn and Associates, Inc. for Services Rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$32,118.87 for Invoice #304200.00-5 to Schaumburg & Polk, Inc. for Professional Services rendered August 4, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

30. \$53,346.25 for Invoice #25-001-004 to Trilogy Engineering Services, Inc. for Preliminary Engineering Services for Waller County Precinct 3 Adams Flat Reconstruction. Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
31. \$29,879.98 for Invoice #408007-4 to Volkert, Inc. for Professional Services rendered July 19, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
32. \$781.00 for Invoice #202543250 to National Association of Counties to be paid from line item 125-411-562300 [Organizational Dues].
33. \$240.00 for Invoice #7243 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].
34. \$50,308.79 for Invoice #214952, \$2,960.58 for Invoice #214953, and \$543.78 for Invoice #215340, for a total of \$53,813.15 to GRANICUS to be paid from line item 606-606-581839 [Soft Costs].
35. \$3,015.00 for Invoice #328519 to ICS for reprogramming the card readers at modular buildings. Funds to be paid from line item 125-600-581620 [Justice Center Modular Buildings].
36. \$5,113.50 for Invoice #11746 to be paid to Wald Relocation to be paid from line item 606-606-581839 [Soft Costs].
37. \$6,360.00 for Invoice #V8810 to VRF Services to be paid from line item 125-442-544700 [Repair and Replace].
38. \$3,712.50 for Invoice #51055 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Pct 3 Annex].
39. \$2,878.72 for Invoice #51056 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Pct 2 Annex].
40. \$1,134.20 for Invoice #51057 to LDD Blueline to be paid from line item 606-606-545407 [Professional Services/Vehicle Maintenance Garage].
41. \$3,333.66 for Invoice #'s 3695400, 3720279, and 3733831 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal].
42. \$20,555.00 for Invoice #'s 3695401, 3720282, 3733832, 3772733, 3789752, 3811509, and 3753920 to Husch Blackwell. Funds to be paid from line item 605-605-545405 [Professional Services]. *(no backup submitted)*
43. Request by County Auditor to Approve and/or Ratify Accounts Payable.

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

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

44. **Presentation** by Judge Elton R. Mathis on two (2) year progress of Waller County Court at Law Number Two. *No action required.*

COUNTY COURT AT LAW

45. Discuss and take action to approve the Contract Attorneys for Child Protection Court cases/Juvenile cases for Waller County for Calendar Year 2026, and authorize the County Judge to sign the contracts on behalf of the County.

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

ELECTIONS

46. Discuss and take action on Notice of Constitutional Amendment and Joint Special Election to be held on November 4, 2025. Said Notice will be published in local newspaper under legal notices and on the County website. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

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

TAX ASSESSOR-COLLECTOR

47. **Presentation** of August 2025 Collection Report.
No action required.

GRANT MANAGER

48. Discuss and take action to accept the FY25 Help America Vote Act (HAVA) Election Security Grant Award in the amount of \$42,500.00 from the Texas Secretary of State with required local match contribution of \$8,500.00.

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

49. Discuss and take action on the purchase of one (1) Chevrolet Equinox for Road & Bridge Department, in an amount of \$28,250.00 from Caldwell Country, pursuant to BuyBoard Contract No. #724-23. Funds to be paid from line item 110-530-581100 [Construction Equipment].

and

50. Discuss and take action on the purchase of handheld portable radios for Sheriff's Office from Motorola Solutions, Inc., utilizing Texas Department of Information Resources contract number DIR-CPO-5433, in an amount of \$57,645.10. Funds to be paid from 2026 budget line item 125-516-581700 [Equipment].

Motion to approve **49 and 50** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

FIRE MARSHAL

51. Discuss and take action to approve Burn Ban.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

TREASURER

52. Discuss and take action to approve annual distribution of Available School Funds to school districts within Waller County.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

DIRECTOR OF POLICY & ADMINISTRATION

53. Discussion on Development Regulations and Standards.

No action required.

DIRECTOR OF FACILITIES

54. Discuss and take action on payment of \$1,411,593.00 for Application #35 to Sedalco, Inc. to be paid from the following line items:

\$33,026.91- 604-604-545045 [Professional Services].

\$1,378,566.09- 604-604-581000 [Bldg Purch, Const, or Improv].

and

55. Discuss and take action on payment of \$257,560.56 for Application #19 to SEDALCO funds to be paid from line item 125-600-581620 [Justice Center Modulars].

Motion made to approve **54 and 55** by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

MISCELLANEOUS

56. Discuss and take action to approve the reappointment of Jim Vaughn and David Minze to the Bluebonnet Groundwater Conservation District for a four (4) year term.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

57. Approve Order Authorizing Interlocal Agreement between Waller County and the City of Prairie View related to ~~Owens Road~~, Cameron Road, and ~~James Muse Parkway~~ and authorize County Judge to sign the Interlocal Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Jones made motion to amend not to exceed \$20,000.00, seconded by Commissioner Beckendorff.

Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

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

Motion made by Commissioner 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

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 contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

60. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~
61. 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.
62. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~

Court convened to Executive Session at a.m. 11:17 a.m.

Court reconvened from Executive Session at p.m.11:37 a.m.

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

Commissioner Smith dismissed from the meeting after Executive Session.

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:37 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

APPROVED this the 29th day of October 2025.

Trey Duhon

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Packet: PYPKT04216 - 10/17/25 PR
Payroll Set: 01 - Waller County, TX

Total Direct Deposits: 696,140.98
Total Check Amounts: 10,778.28

Pay Period: 09/28/2025 - 10/11/2025

Males Paid:	240
Females Paid:	172
Unknown Paid:	0
Total Employees:	412

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	385.00
Cert Pay	0.00	14,775.64
Cert Pay Bilingual	0.00	5,587.50
Cert Pay FTO/K9	0.00	450.00
Comp Time Taken	246.91	6,408.25
H	25,187.40	719,926.44
Hol	1,834.62	52,575.39
Inclement Weather	48.75	1,315.72
Leave W/O Pay	70.43	0.00
PPL	80.00	1,860.00
PT-H	639.50	13,230.65
Reimb	0.00	125.38
Sal	93.00	89,385.35
Sal - Sup	1.00	6,866.73
Sal-Other	4.00	5,045.77
Sal-Supp SB22	0.00	9,246.57
Sick	707.12	19,312.93
Straight Time Taken	89.75	2,688.82
Task Force OT Hours	39.00	1,893.77
Travel	1.00	2,608.39
Vac	1,107.52	31,185.09
Total:	30,150.00	984,873.39

DEDUCTIONS

Code	Subject To	Employee	Employer
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	4,729.77	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,767.45	62.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,337.00	0.00
FSA Fee	0.00	237.90	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	30,772.12	2,813.20
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	-24.95	0.00
Ins Adj-Health CAF	0.00	224.00	95.10
Ins Adj-Vision CAF	0.00	-2.07	0.00
Life	0.00	148.24	2.54
Life-125-685	0.00	3.27	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,011.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,443.15	0.00
Ret-GTL	981,075.70	0.00	2,354.68
Retirement	981,075.70	68,675.35	108,408.95
Valic	0.00	4,549.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	946.71	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,061.73	0.00
Total:		131,696.21	113,736.47

BENEFITS

Pay Code	Units	Pay	Item 3.
Comp Earned	463.53		
GTL Taxable Benefit	0.00	1,136.29	
Straight Earned	178.00	0.00	
Vehicle Taxable	239.00	651.00	
Total:	880.53	1,787.29	

TAXES

Code	Subject To	Employee	Employer
Fed W/H	868,901.51	74,185.31	0.00
FICA	942,125.86	58,411.77	58,411.77
Medicare	942,125.86	13,660.84	13,660.84
Unemployment	902,479.39	0.00	902.49
Total:		146,257.92	72,975.10

RECAP 01 - Waller County, TX

Earnings:	984,873.39	Benefits:	1,787.29	Deductions:	131,696.21	Taxes:	146,257.92	Net Pay:	70	Item 3.
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Waller County, TX

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 246.92
INV0009795	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00		246.92
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				246.92	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B										Vendor Total: 1,011.75
INV0009815	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	1,011.75	0.00	0.00	0.00	1,011.75
Payroll Deduction		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction	N/A		0.00	0.00	1,011.75	0.00	0.00	0.00		1,011.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,011.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009826	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00		132.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009799	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00		200.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,493.40
INV0009816	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	50.25	0.00	0.00	0.00	50.25
Payroll Deduction		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction	N/A		0.00	0.00	50.25	0.00	0.00	0.00		50.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				50.25	0%				
INV0009817	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	3,443.15	0.00	0.00	0.00	3,443.15
Payroll Deduction		APBNK - APBNK			No					

Payable Register

Packet: APPKT07266 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,443.15	0.00	0.00	0.00	3,443.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,443.15	0%				

Vendor: [21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY](#)

Vendor Total: 237.83

INV0009827	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				237.83	0%				

Vendor: [07548 - TAC HEBP](#)

Vendor Total: 44,989.49

CM0000775	Credit Memo	10/17/2025	10/17/2025	10/31/2025	10/17/2025	-24.95	0.00	0.00	0.00	-24.95
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-24.95	0.00	0.00	0.00	-24.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-24.95	0%				

CM0000776	Credit Memo	10/17/2025	10/17/2025	10/31/2025	10/17/2025	-2.07	0.00	0.00	0.00	-2.07
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2.07	0.00	0.00	0.00	-2.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-2.07	0%				

INV0009800	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	74.85	0.00	0.00	0.00	74.85
BCBS Invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	74.85	0.00	0.00	0.00	74.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				74.85	0%				

INV0009801	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	124.75	0.00	0.00	0.00	124.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				124.75	0%				

INV0009802	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	3,829.45	0.00	0.00	0.00	3,829.45
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07266 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,829.45	0.00	0.00	0.00	3,829.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,829.45	0%				
INV0009803	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				
INV0009805	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	338.92	0.00	0.00	0.00	338.92
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	338.92	0.00	0.00	0.00	338.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				338.92	0%				
INV0009806	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	888.10	0.00	0.00	0.00	888.10
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	888.10	0.00	0.00	0.00	888.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				888.10	0%				
INV0009807	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	33,585.32	0.00	0.00	0.00	33,585.32
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	33,585.32	0.00	0.00	0.00	33,585.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				33,585.32	0%				
INV0009808	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	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%				
INV0009809	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	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 Register

Packet: APPKT07266 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0009810	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	528.08	0.00	0.00	0.00	528.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		528.08	0%

INV0009811	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	319.10	0.00	0.00	0.00	319.10
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	319.10	0.00	0.00	0.00	319.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		319.10	0%

INV0009812	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	150.78	0.00	0.00	0.00	150.78
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	150.78	0.00	0.00	0.00	150.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		150.78	0%

INV0009813	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.27	0.00	0.00	0.00	3.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.27	0%

INV0009814	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	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%

INV0009821	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	33.71	0.00	0.00	0.00	33.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		33.71	0%

INV0009822	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	946.71	0.00	0.00	0.00	946.71
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07266 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	946.71	0.00	0.00	0.00	946.71
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			946.71	0%			

INV0009823	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK	No								

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%			

INV0009824	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

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%			

INV0009825	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	4,061.73	0.00	0.00	0.00	4,061.73
BCBS invoice	APBNK - APBNK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,061.73	0.00	0.00	0.00	4,061.73
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111200	Medical Insurance			4,061.73	0%			

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 902.49

INV0009831	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	902.49	0.00	0.00	0.00	902.49
Quarterly unemployment	APBNK - APBNK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	902.49	0.00	0.00	0.00	902.49
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-200-112900	Accounts Payable			902.49	0%			

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

Vendor Total: 920.99

INV0009796	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	920.99	0.00	0.00	0.00	920.99
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111500	Wage Garnishment			920.99	0%			

Vendor: 21492 - WEX HEALTH, INC

Vendor Total: 237.90

INV0009804	Invoice	10/17/2025	10/17/2025	10/31/2025	10/17/2025	237.90	0.00	0.00	0.00	237.90
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT07266 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
Payable Description	Bank Code				On Hold						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Payroll Deduction	N/A		0.00	0.00	237.90	0.00	0.00	0.00	237.90		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-203-111300	Medical Reimb. Plan				237.90	0%					

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-27.02	0.00	0.00	0.00	-27.02	0.00	-27.02
Invoice	29	52,400.75	0.00	0.00	0.00	52,400.75	0.00	52,400.75
Grand Total:		52,373.73	0.00	0.00	0.00	52,373.73	0.00	52,373.73

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	902.49
999-203-111200	Medical Insurance	5,264.52
999-203-111300	Medical Reimb. Plan	237.90
999-203-111301	Medical Insurance/Cafeteria	39,724.97
999-203-111302	NFC/Cafeteria	3,443.15
999-203-111450	MASA	1,011.75
999-203-111500	Wage Garnishment	1,738.70
999-203-111601	NFC	50.25
Total:		52,373.73



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: 218,330.53

[INV0009828](#) Invoice 10/17/2025 10/17/2025 10/17/2025 10/17/2025 27,321.68 0.00 0.00 0.00 27,321.68

941 Medicare Withholdings APBNK - APBNK No Payment Date: 10/17/2025 Bank Draft: DFT0004502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	27,321.68	0.00	0.00	0.00	27,321.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		27,321.68	0%

[INV0009829](#) Invoice 10/17/2025 10/17/2025 10/17/2025 10/17/2025 116,823.54 0.00 0.00 0.00 116,823.54

941 Social Security Withhelds APBNK - APBNK No Payment Date: 10/17/2025 Bank Draft: DFT0004503

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	116,823.54	0.00	0.00	0.00	116,823.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		116,823.54	0%

[INV0009830](#) Invoice 10/17/2025 10/17/2025 10/17/2025 10/17/2025 74,185.31 0.00 0.00 0.00 74,185.31

941 Federal Withholding APBNK - APBNK No Payment Date: 10/17/2025 Bank Draft: DFT0004504

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	74,185.31	0.00	0.00	0.00	74,185.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		74,185.31	0%

Vendor: [07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM](#)

Vendor Total: 179,438.98

[INV0009818](#) Invoice 10/17/2025 10/17/2025 10/31/2025 10/17/2025 2,354.68 0.00 0.00 0.00 2,354.68

Payroll Deduction/Contributions APBNK - APBNK No Payment Date: 10/31/2025 Bank Draft: DFT0004499

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,354.68	0.00	0.00	0.00	2,354.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,354.68	0%

[INV0009819](#) Invoice 10/17/2025 10/17/2025 10/31/2025 10/17/2025 177,084.30 0.00 0.00 0.00 177,084.30

Payroll Deduction/Contributions APBNK - APBNK No Payment Date: 10/31/2025 Bank Draft: DFT0004500

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	177,084.30	0.00	0.00	0.00	177,084.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		177,084.30	0%

Vendor: [01484 - TEXAS STATE DISBURSEMENT UNIT](#)

Vendor Total: 5,636.46

[INV0009797](#) Invoice 10/17/2025 10/17/2025 10/17/2025 10/17/2025 4,729.77 0.00 0.00 0.00 4,729.77

Child support - Payroll Deduction APBNK - APBNK No Payment Date: 10/17/2025 Bank Draft: DFT0004497

Payable Register

Packet: APPKT07267 - PYPKT04216 - 10/17/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,729.77	0.00	0.00	0.00	4,729.77
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			4,729.77	0%			

INV0009798	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 10/17/2025		Bank Draft:		DFT0004498

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			906.69	0%			

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#) Vendor Total: 4,549.00

INV0009820	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	4,549.00	0.00	0.00	0.00	4,549.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 10/17/2025		Bank Draft:		DFT0004501

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,549.00	0.00	0.00	0.00	4,549.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-112000	VALIC			4,549.00	0%			

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	407,954.97	0.00	0.00	0.00	407,954.97	407,954.97	0.00
Grand Total:		407,954.97	0.00	0.00	0.00	407,954.97	407,954.97	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	144,145.22
999-203-110200	FIT Payable	74,185.31
999-203-111401	Retirement TCDRS	179,438.98
999-203-111500	Wage Garnishment	5,636.46
999-203-112000	VALIC	4,549.00
Total:		407,954.97



Waller County, TX

CC 10.15.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	22,900.00
Nov 2025	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Nov 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Nov 2025	N/A		0.00	0.00	22,900.00	0.00	0.00	0.00		22,900.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,900.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	20,297.98
Nov 2025 County	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Nov 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Nov 2025	N/A		0.00	0.00	13,472.68	0.00	0.00	0.00		13,472.68
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				13,472.68	100.00%				
Nov 2025 Retiree	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	6,825.30	0.00	0.00	0.00	6,825.30
BCBS Retiree Payment Nov 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Nov 2025	N/A		0.00	0.00	6,825.30	0.00	0.00	0.00		6,825.30
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				6,825.30	100.00%				

Item 4.

Payable Summary

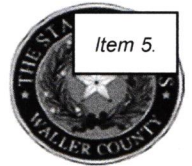
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,197.98	0.00	0.00	0.00	43,197.98	0.00	43,197.98
Grand Total:		43,197.98	0.00	0.00	0.00	43,197.98	0.00	43,197.98

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	36,372.68
Total:		36,372.68

Account	Name	Amount
999-203-111200	Medical Insurance	6,825.30
Total:		6,825.30

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2025



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

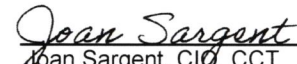
All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of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

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

Filing with accompanying vouchers this

15th day of October, 2025

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

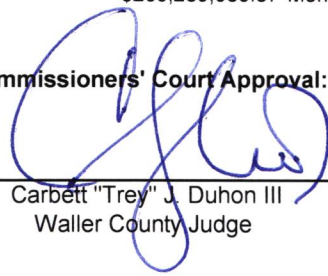

Joan Sargent, CIO, CCT
Waller County Treasurer

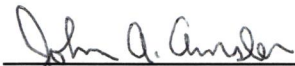
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

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

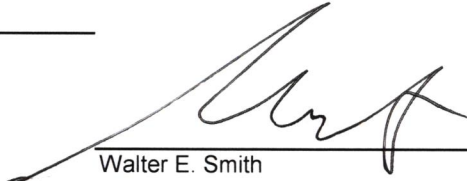
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$205,289,080.37 Month Ending Balance

Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

October 15, 2025
Date



Monthly Report of Joan Sargent, Waller County Treasurer

SEPTEMBER 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,057.92	\$1.06	\$0.00	\$0.00	\$6,058.98	\$0.00	\$0.00	\$6,058.98
108 Elections	\$9,429.86	\$12,485.78	\$0.00	\$0.00	\$21,915.64	\$169,358.52	\$0.00	\$191,274.16
110 Road & Bridge	\$53,819.67	\$1,248,703.42	\$859,419.88	\$205.50	\$443,308.71	\$0.00	\$11,363,035.50	\$11,806,344.21
111 Law Library	\$8,799.00	\$5,585.37	\$0.00	\$0.00	\$14,384.37	\$290,424.47	\$0.00	\$304,808.84
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,936.68	\$0.00	\$102,936.68
113 DC Recs. Pres.	\$316.02	\$10.16	\$0.00	\$0.00	\$326.18	\$28,804.35	\$0.00	\$29,130.53
114 County RMPF	\$8,235.95	\$4,983.46	\$0.00	\$0.00	\$13,219.41	\$171,222.96	\$0.00	\$184,442.37
115 CC Recs. Pres.	\$36,312.67	\$13,756.33	\$0.00	\$0.00	\$50,069.00	\$291,698.29	\$0.00	\$341,767.29
116 CC Preservation	\$489.71	\$185.12	\$0.00	\$0.00	\$674.83	\$39,245.73	\$0.00	\$39,920.56
117 Courthouse Security	\$11,765.76	\$6,331.48	\$0.00	\$0.00	\$18,097.24	\$293,182.89	\$0.00	\$311,280.13
118 Graffiti	\$0.00	\$50.01	\$0.00	\$0.00	\$50.01	\$998.70	\$0.00	\$1,048.71
119 JP Technology	\$3,983.81	\$2,486.57	\$600.00	\$0.00	\$5,870.38	\$84,812.22	\$0.00	\$90,682.60
120 DC/Child Abuse Prev	\$0.00	\$4.47	\$0.00	\$0.00	\$4.47	\$1,841.53	\$0.00	\$1,846.00
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,971.53	\$0.00	\$42,971.53
122 Guardianship	\$0.00	\$6,079.21	\$6,009.20	\$0.00	\$70.01	\$57,713.26	\$0.00	\$57,783.27
123 Justice Crt. Sec.	\$45.59	\$15.72	\$0.00	\$0.00	\$61.31	\$26,820.35	\$0.00	\$26,881.66
124 CC-Technology	\$139.74	\$54.85	\$0.00	\$0.00	\$194.59	\$9,368.81	\$0.00	\$9,563.40
125 General	\$187,246.44	\$13,837,105.62	\$3,689,220.79	-\$9,977,102.52	\$358,028.75	\$41,431,219.72	\$22,745,561.55	\$64,534,810.02
126 DC-Technology	\$46.63	\$0.15	\$0.00	\$0.00	\$46.78	\$4,711.29	\$0.00	\$4,758.07
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,409.74	\$0.00	\$39,409.74
128 DC-RPD	\$30.06	\$10.01	\$0.00	\$0.00	\$40.07	\$31,891.77	\$0.00	\$31,931.84
129 DA Pretrial Div. Fee	\$475.14	\$13,637.70	\$5,888.95	\$0.00	\$8,223.89	\$73,585.88	\$0.00	\$81,809.77
131 Juv. Case Manager	\$2,047.90	\$37.08	\$0.00	\$0.00	\$2,084.98	\$0.00	\$0.00	\$2,084.98
132 Fire Marshal Fund	\$72,368.13	\$12.55	\$909.79	\$0.00	\$71,470.89	\$0.00	\$0.00	\$71,470.89
135 Court Facility	\$78,289.70	\$3,204.51	\$0.00	\$0.00	\$81,494.21	\$0.00	\$0.00	\$81,494.21
137 Justice Crt. Support	\$111,426.43	\$5,770.59	\$0.00	\$0.00	\$117,197.02	\$0.00	\$0.00	\$117,197.02
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,589.45	\$779,589.45
186 Ogg Trust	\$20,335.22	\$3.57	\$0.00	\$0.00	\$20,338.79	\$0.00	\$0.00	\$20,338.79
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$622.17	\$18,183.05	\$4,000.00	\$0.00	\$14,805.22	\$135,297.40	\$0.00	\$150,102.62
212 SCAAP-Federal Rev.	\$122,183.35	\$0.00	\$0.00	\$0.00	\$122,183.35	\$0.00	\$0.00	\$122,183.35
228 CJD-VOCA #4254701	-\$14,178.50	\$1,475.74	\$5,849.34	\$0.00	-\$18,552.10	\$0.00	\$0.00	-\$18,552.10
234 STEP CMV-00029	-\$9,098.14	\$0.00	\$2,309.39	\$783.80	-\$10,623.73	\$0.00	\$0.00	-\$10,623.73
235 STEP COMP-00094	-\$14,037.45	\$5,286.96	\$6,672.69	-\$783.80	-\$16,206.98	\$0.00	\$0.00	-\$16,206.98
241 ARPA Grant	\$269,866.38	\$0.00	\$3,634.80	\$0.00	\$266,231.58	\$0.00	\$0.00	\$266,231.58
244 LHMPP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$4,927.31	\$4,927.31	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$3,339.55	\$3,339.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$4,642.81	\$4,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$50,192.00	\$0.00	\$0.00	\$0.00	\$50,192.00	\$0.00	\$0.00	\$50,192.00
318 TJJD-A	\$102,344.58	\$0.00	\$15,299.32	-\$10,737.14	\$76,308.12	\$0.00	\$0.00	\$76,308.12
324 SB22 Grant - DA	\$89,204.45	\$11.81	\$22,012.06	\$0.00	\$67,204.20	\$0.00	\$0.00	\$67,204.20
325 SB22 Grant - SO	\$156,543.58	\$20.23	\$41,407.48	\$0.00	\$115,156.33	\$0.00	\$0.00	\$115,156.33
326 HGAC Recycle Grant	-\$33,615.44	\$0.00	\$0.00	\$0.00	-\$33,615.44	\$0.00	\$0.00	-\$33,615.44
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$0.00	\$54,779.88	\$0.00	\$0.00	\$54,779.88	\$0.00	\$1,041,979.56	\$1,096,759.44
604 Co. Courthouse Project	\$0.00	\$1,417.01	\$1,904,397.41	\$9,969,954.78	\$8,066,974.38	\$0.00	\$648,161.39	\$8,715,135.77
605 Mobility Bond Ser 2024	\$0.00	\$847,948.31	\$982,050.39	\$0.00	-\$134,102.08	\$0.00	\$104,716,428.55	\$104,582,326.47
606 Tax Notes, Series 2025	\$0.00	\$8,966.22	\$39,011.44	\$30,045.22	\$0.00	\$0.00	\$10,012,681.22	\$10,012,681.22
999 Payroll	\$559,251.71	\$2,773,201.36	\$2,767,434.59	-\$205.50	\$564,812.98	\$0.00	\$0.00	\$564,812.98
Totals	\$1,940,924.93	\$18,884,715.03	\$10,369,037.19	\$12,160.34	\$10,468,763.11	\$43,327,516.09	\$151,307,437.22	\$205,103,716.42
			Plus Outstanding Checks		\$511,183.19			
			Treasurer's Bank Balance		\$10,979,946.30			
			PB Statement Balance		\$10,979,946.30			
			Reconciled Bank Balance		\$10,979,946.30			

Monthly Report of Joan Sargent, Waller County Treasurer

SEPTEMBER 2025

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,393.15	\$0.00	\$76,393.15
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.47	\$0.00	\$3,532.47
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$374.64	\$0.23	\$0.00	\$0.00	\$374.87	\$0.00	\$0.00	\$374.87
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$374.87			
239 GLO Infrastructure Grant	\$900.60	\$134,121.92	\$134,102.08	\$0.00	\$920.44	\$0.00	\$0.00	\$920.44
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$920.44			
801 JP1 Report Acct	\$18,382.31	\$46,593.98	\$55,549.35	\$0.00	\$9,426.94	\$0.00	\$0.00	\$9,426.94
			Bank Statement Balance		\$9,426.94			
802 JP2 Report Acct	\$13,719.97	\$24,817.44	\$27,085.80	\$0.00	\$11,451.61	\$0.00	\$0.00	\$11,451.61
			Bank Statement Balance		\$11,451.61			
803 JP3 Report Acct	\$14,620.89	\$7.60	\$4,038.00	\$0.00	\$10,590.49	\$0.00	\$0.00	\$10,590.49
			Bank Statement Balance		\$10,590.49			
804 JP4 Report Acct	\$15,349.57	\$38,433.42	\$46,146.59	\$0.00	\$7,636.40	\$0.00	\$0.00	\$7,636.40
			Bank Statement Balance		\$7,636.40			
805 DC E-Filing	\$6,334.29	\$20,004.00	\$24,342.60	\$0.00	\$1,995.69	\$0.00	\$0.00	\$1,995.69
			Bank Statement Balance		\$1,995.69			
807 CC Recording Fee	\$9,985.61	\$49,816.85	\$44,798.00	\$0.00	\$15,004.46	\$0.00	\$0.00	\$15,004.46
			Bank Statement Balance		\$15,004.46			
808 CC Credit Card	\$3,794.36	\$14,333.55	\$15,549.00	\$0.00	\$2,578.91	\$0.00	\$0.00	\$2,578.91
			Bank Statement Balance		\$2,578.91			
810 CC E-Filing	\$13,403.59	\$9,690.53	\$13,908.00	\$0.00	\$9,186.12	\$0.00	\$0.00	\$9,186.12
			Bank Statement Balance		\$9,186.12			
811 DC Credit Card	\$6,235.17	\$10,720.04	\$15,676.70	\$0.00	\$1,278.51	\$0.00	\$0.00	\$1,278.51
			Bank Statement Balance		\$1,278.51			
812 R&B Credit Card	\$14,000.03	\$76,147.16	\$60,748.40	\$0.00	\$29,398.79	\$0.00	\$0.00	\$29,398.79
			Bank Statement Balance		\$29,398.79			
814 FM Credit Card	\$2,602.00	\$6,916.73	\$9,484.30	\$0.00	\$34.43	\$0.00	\$0.00	\$34.43
			Bank Statement Balance		\$34.43			
815 Environmental Cr Card	\$2,883.58	\$8,262.03	\$7,530.00	\$0.00	\$3,615.61	\$0.00	\$0.00	\$3,615.61
			Bank Statement Balance		\$3,615.61			
816 JP1 Efile	\$632.66	\$695.40	\$794.00	\$0.00	\$534.06	\$0.00	\$0.00	\$534.06
			Bank Statement Balance		\$534.06			
817 JP2 Efile	\$469.80	\$1,473.15	\$1,741.00	\$0.00	\$201.95	\$0.00	\$0.00	\$201.95
			Bank Statement Balance		\$201.95			
818 JP3 Efile	\$1,623.92	\$3,248.60	\$3,920.00	\$0.00	\$952.52	\$0.00	\$0.00	\$952.52
			Bank Statement Balance		\$952.52			
819 JP4 Efile	\$1,473.40	\$2,584.46	\$3,894.00	\$0.00	\$163.86	\$0.00	\$0.00	\$163.86
			Bank Statement Balance		\$163.86			
820 Treasurer Credit Card	\$0.23	\$2,499.18	\$2,406.74	\$0.00	\$92.67	\$0.00	\$0.00	\$92.67
			Bank Statement Balance		\$92.67			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 2025

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,630,264.39	4.3496%	\$35,630,264.39	(\$13,000,000.00)	\$115,297.16	\$22,745,561.55
110-R&B	\$12,319,154.63	4.3496%	\$12,319,154.63	(\$1,000,000.00)	\$43,880.87	\$11,363,035.50
515-Debt Service	\$1,038,261.60	4.3496%	\$1,038,261.60	\$0.00	\$3,717.96	\$1,041,979.56
181-Permanent School	\$776,807.74	4.3496%	\$776,807.74	\$0.00	\$2,781.71	\$779,589.45
604-Co Courthouse Project	\$645,848.62	4.3496%	\$645,848.62	\$0.00	\$2,312.77	\$648,161.39
605-Mobility Bond 2024	\$105,187,801.51	4.3496%	\$105,187,801.51	(\$847,948.31)	\$376,575.35	\$104,716,428.55
606-Tax Notes, Series 2025	\$10,003,974.00	4.3496%	\$10,003,974.00	(\$8,966.22)	\$17,673.44	\$10,012,681.22
TEXPOOL INVESTMENTS						
108-Elections	\$168,768.67	4.2520%	\$168,768.67	\$0.00	\$589.85	\$169,358.52
111-Law Library	\$289,413.06	4.2520%	\$289,413.06	\$0.00	\$1,011.41	\$290,424.47
112-Title IV Juvenile Justice	\$102,578.19	4.2520%	\$102,578.19	\$0.00	\$358.49	\$102,936.68
113-RPF District Clerk	\$28,704.03	4.2520%	\$28,704.03	\$0.00	\$100.32	\$28,804.35
114-County RMPF	\$170,626.64	4.2520%	\$170,626.64	\$0.00	\$596.32	\$171,222.96
115-RPF County Clerk	\$290,682.44	4.2520%	\$290,682.44	\$0.00	\$1,015.85	\$291,698.29
116-CC Preservation	\$39,109.10	4.2520%	\$39,109.10	\$0.00	\$136.63	\$39,245.73
117-Courthouse Security	\$292,161.83	4.2520%	\$292,161.83	\$0.00	\$1,021.06	\$293,182.89
118-Graffiti	\$995.23	4.2520%	\$995.23	\$0.00	\$3.47	\$998.70
119-JP Technology	\$84,516.86	4.2520%	\$84,516.86	\$0.00	\$295.36	\$84,812.22
120-DC Child Abuse Prev.	\$1,835.06	4.2520%	\$1,835.06	\$0.00	\$6.47	\$1,841.53
121-Family Protect Fee	\$42,821.87	4.2520%	\$42,821.87	\$0.00	\$149.66	\$42,971.53
122-Guardianship	\$62,963.02	4.2520%	\$62,963.02	(\$5,469.20)	\$219.44	\$57,713.26
123-Justice Court Security	\$26,726.92	4.2520%	\$26,726.92	\$0.00	\$93.43	\$26,820.35
124-CC Technology	\$9,336.19	4.2520%	\$9,336.19	\$0.00	\$32.62	\$9,368.81
125-General	\$41,286,930.92	4.2520%	\$41,286,930.92	\$0.00	\$144,288.80	\$41,431,219.72
126-DC Technology	\$4,694.86	4.2520%	\$4,694.86	\$0.00	\$16.43	\$4,711.29
127-CC RP Digitizing	\$39,272.51	4.2520%	\$39,272.51	\$0.00	\$137.23	\$39,409.74
128-DC RP Digitizing	\$31,780.71	4.2520%	\$31,780.71	\$0.00	\$111.06	\$31,891.77
129-DA Pretrial Diversion	\$73,329.62	4.2520%	\$73,329.62	\$0.00	\$256.26	\$73,585.88
188-Dismuke	\$76,127.10	4.2520%	\$76,127.10	\$0.00	\$266.05	\$76,393.15
189-Hospital	\$3,520.13	4.2520%	\$3,520.13	\$0.00	\$12.34	\$3,532.47
192-Federal Forfeiture	\$138,192.66	4.2520%	\$138,192.66	(\$3,377.83)	\$482.57	\$135,297.40
TOTALS	\$208,867,200.11		\$208,867,200.11	(\$14,865,761.56)	\$713,440.38	\$194,714,878.93

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.02%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$194,714,878.93
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$31,210,319.84
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	\$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	\$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	\$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	\$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
XEROX CORPORATION	03/24/25	21945	\$ 238.47
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
SPARKLIGHT	05/27/25	23864	\$ (334.21)
ROGER N ADAIR	05/27/25	23876	\$ 550.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$ 74,723.00
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	\$ 535.29
TYLER TECHNOLOGIES, INC	07/30/25	25792	\$ 40,990.00
DANA SAFETY SUPPLY, INC.	07/31/25	25807	\$ 11,613.41
BRADY INDUSTRIES	07/31/25	25821	\$ (1,865.24)
QUADIENT FINANCE USA, INC.	08/06/25	25851	\$ 5.00
HOMETOWN HARDWARE	08/06/25	25861	\$ 26.75
REPUBLIC SERVICES #473	08/06/25	25867	\$ 282.06
TRAVIS COUNTY CLERK	08/06/25	25873	\$ 607.00
FORT BEND SENIORS	08/06/25	25901	\$ 40,000.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$ 3,016.15
UNITED AG & TURF	08/07/25	26014	\$ 857.94
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	\$ (800.00)
BOXX MODULAR INC.	08/07/25	26034	\$ 1,832.00
SCHMIDT FUNERAL HOME	08/07/25	26059	\$ 2,495.00
XEROX CORPORATION	08/11/25	26071	\$ 236.94
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26093	\$ 131.00
PRECISION PRINTING	08/11/25	26161	\$ 30.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/12/25	26194	\$ 165.58
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	\$ 74.89
QUADIENT	08/14/25	26258	\$ 453.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26273	\$ 1,810.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26326	\$ 1,200.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26327	\$ 4,125.00
MUSTANG CAT	08/18/25	26332	\$ 193.80

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	Date Registered	Reg #	Amount Registered
Vendors			
MUSTANG CAT	08/18/25	26333	\$ 547.57
MUSTANG CAT	08/18/25	26334	\$ 193.80
MUSTANG CAT	08/18/25	26335	\$ 146.43
INNOVATIVE COMMUNICATION SYSTEMS	08/18/25	26362	\$ 262.50
EDMONDS INSURANCE AGENCY	08/21/25	26396	\$ 909.00
MUSTANG CAT	08/21/25	26410	\$ (193.80)
BRADY INDUSTRIES	08/21/25	26411	\$ 1,317.65
PITNEY BOWES INC	08/21/25	26412	\$ 141.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	\$ 575.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26418	\$ 246.66
EDMONDS INSURANCE AGENCY	08/21/25	26425	\$ 560.00
TIM O'BRIEN INSURANCE AGENCY	08/21/25	26456	\$ 100.00
BOXX MODULAR INC.	08/25/25	26533	\$ 1,832.00
HOMETOWN HARDWARE	08/26/25	26535	\$ 57.72
HOMETOWN HARDWARE	08/26/25	26536	\$ 29.98
WALLER COUNTY CHILD WELFARE CHARITY	08/26/25	26538	\$ 156.00
RICOH USA INC.	08/26/25	26539	\$ 130.12
BRADY INDUSTRIES	08/26/25	26540	\$ 1,789.65
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26542	\$ 21.86
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26543	\$ 49.61
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26544	\$ 55.84
BILL'S TIRE COMPANY	08/26/25	26563	\$ 63.50
KIMBALL MIDWEST	08/27/25	26593	\$ 2,099.94
COMPUCYCLE	08/27/25	26596	\$ 1,033.95
HOMETOWN HARDWARE	08/27/25	26620	\$ 139.90
AGEINT SECURITY	09/03/25	26632	\$ 65.00
BROOKSHIRE HARDWARE	09/03/25	26633	\$ 72.58
BROOKSHIRE HARDWARE	09/03/25	26634	\$ 738.02
RICOH USA INC.	09/03/25	26635	\$ 52.35
PECHUKAS, ROBERT	09/03/25	26637	\$ 1,094.34
SPARKLIGHT	09/03/25	26646	\$ 545.93
BRADY INDUSTRIES	09/03/25	26647	\$ 144.32
REPUBLIC SERVICES #473	09/03/25	26655	\$ 487.05
VERIZON	09/03/25	26657	\$ 37.99
XEROX CORPORATION	09/03/25	26668	\$ 243.87
XEROX CORPORATION	09/03/25	26671	\$ 581.84
SCPDC	09/03/25	26681	\$ 990.42
HEWLETT PACKARD ENTERPRISE COMPANY	09/03/25	26682	\$ 66,219.10
NEXT ELECTION SERVICES	09/03/25	26713	\$ 13,652.48
HOMETOWN HARDWARE	09/03/25	26715	\$ 61.64
HOMETOWN HARDWARE	09/03/25	26716	\$ 195.65
INNOVATIVE COMMUNICATION SYSTEMS	09/04/25	26719	\$ 2,518.30
GRANTWORKS, INC	09/04/25	26722	\$ 6,160.77
LEXIS NEXIS	09/04/25	26760	\$ 30.00
LEXIS NEXIS	09/04/25	26761	\$ 52.00
LEXIS NEXIS	09/04/25	26762	\$ 30.00
LEXIS NEXIS	09/04/25	26763	\$ 30.00
AMAZON CAPITAL SERVICES	09/04/25	26778	\$ 188.88
AMAZON CAPITAL SERVICES	09/04/25	26779	\$ 70.33
AMAZON CAPITAL SERVICES	09/04/25	26780	\$ 310.68
HOMETOWN HARDWARE	09/04/25	26781	\$ 65.95
HOMETOWN HARDWARE	09/04/25	26782	\$ 40.26
QUILL COROPORATION	09/04/25	26803	\$ 63.23
QUILL COROPORATION	09/04/25	26804	\$ 63.29
QUILL COROPORATION	09/04/25	26805	\$ 8.35
QUILL COROPORATION	09/04/25	26806	\$ 47.49
QUILL COROPORATION	09/04/25	26807	\$ 19.28
QUILL COROPORATION	09/04/25	26808	\$ 32.55
QUILL COROPORATION	09/04/25	26809	\$ 229.45
QUILL COROPORATION	09/04/25	26810	\$ 287.36
AMAZON CAPITAL SERVICES	09/08/25	26811	\$ 18.93
QUILL COROPORATION	09/08/25	26813	\$ 92.07
QUILL COROPORATION	09/08/25	26814	\$ 320.91
QUILL COROPORATION	09/08/25	26815	\$ 156.87
QUILL COROPORATION	09/08/25	26816	\$ 359.00
QUILL COROPORATION	09/08/25	26817	\$ 2,603.86
HOMETOWN HARDWARE	09/08/25	26818	\$ 9.18
HOMETOWN HARDWARE	09/08/25	26819	\$ 5.99
HOMETOWN HARDWARE	09/08/25	26820	\$ 64.98
LEGACY WASTE SERVICES	09/08/25	26856	\$ 1,029.60
THOMSON REUTERS - WEST	09/08/25	26879	\$ 587.63
CALDWELL COUNTRY CHEVROLET	09/08/25	26884	\$ 53,445.00

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Vendors			
CALDWELL COUNTRY CHEVROLET	09/08/25	26885	\$ 53,845.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26903	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26904	\$ 452.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26905	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26906	\$ 262.83
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26907	\$ 79.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26908	\$ 52.50
TEXAS PATCHER	09/09/25	26909	\$ 457.00
GFT INFRASTRUCTURE INC	09/09/25	26916	\$ 89,496.35
GRADIENTS GROUP	09/09/25	26918	\$ 50,118.43
TEDSI INFRASTRUCTURE GROUP	09/09/25	26919	\$ 84,925.71
BINKLEY & BARFIELD	09/09/25	26926	\$ 129,137.27
BINKLEY & BARFIELD	09/09/25	26927	\$ 125,511.98
GFT INFRASTRUCTURE INC	09/09/25	26928	\$ 68,662.28
EDMINSTER HINSHAW RUSS & ASSOC	09/09/25	26929	\$ 11,047.50
TRINITY GROUP SERVICES, INC.	09/09/25	26931	\$ 3,167.87
TRINITY GROUP SERVICES, INC.	09/09/25	26932	\$ 642.48
INNOVATIVE COMMUNICATION SYSTEMS	09/09/25	26936	\$ 43.75
KIMBALL MIDWEST	09/09/25	26941	\$ 340.92
KIMBALL MIDWEST	09/09/25	26942	\$ 151.48
KIMBALL MIDWEST	09/09/25	26944	\$ 166.04
FORT BEND MEDICAL EXAMINER	09/09/25	26960	\$ 2,600.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26962	\$ 161.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26963	\$ 156.05
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26964	\$ 257.28
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26965	\$ 257.11
ROCA CLEANING SERVICES	09/09/25	26968	\$ 450.00
ROCA CLEANING SERVICES	09/09/25	26969	\$ 750.00
TRINITY GROUP SERVICES, INC.	09/09/25	26973	\$ 5,783.54
STEWART, RAYMOND	09/09/25	26975	\$ 281.44
STEWART, RAYMOND	09/09/25	26976	\$ 296.10
STEWART, RAYMOND	09/09/25	26977	\$ 410.55
STEWART, RAYMOND	09/09/25	26978	\$ 177.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	09/09/25	26979	\$ 7,033.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26984	\$ 2,046.98
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26985	\$ 2,047.46
JOHNSTONE SUPPLY	09/09/25	26987	\$ 204.20
JOHNSTONE SUPPLY	09/09/25	26988	\$ (204.20)
JOHNSTONE SUPPLY	09/09/25	26989	\$ 409.52
GRAINGER	09/09/25	26990	\$ 558.64
GRAINGER	09/09/25	26991	\$ 411.39
RAVEN MECHANICAL	09/09/25	26994	\$ 4,043.38
ODP BUSINESS SOLUTIONS, LLC	09/10/25	26998	\$ 88.12
QUADIENT	09/10/25	27000	\$ 141.11
QUADIENT	09/10/25	27001	\$ 511.59
HOMETOWN HARDWARE	09/10/25	27002	\$ 111.97
HOMETOWN HARDWARE	09/10/25	27003	\$ 328.74
HOMETOWN HARDWARE	09/10/25	27004	\$ 87.93
SPARKLIGHT	09/10/25	27005	\$ 125.93
RICOH USA INC.	09/10/25	27007	\$ 325.64
LIBERTY TIRE RECYCLING, LLC	09/10/25	27008	\$ 573.90
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	\$ 75,000.00
AMERICAN PATRIOT INDUSTRIES	09/10/25	27011	\$ 3,101.46
EDMONDS INSURANCE AGENCY	09/10/25	27020	\$ 1,155.00
EDMONDS INSURANCE AGENCY	09/10/25	27021	\$ 131.56
EDMONDS INSURANCE AGENCY	09/10/25	27022	\$ 145.38
EDMONDS INSURANCE AGENCY	09/10/25	27023	\$ 93.00
THE WALLER COUNTY EXPRESS	09/10/25	27029	\$ 404.00
HOMETOWN HARDWARE	09/11/25	27032	\$ 645.97
HOMETOWN HARDWARE	09/11/25	27033	\$ 19.99
THE HOME DEPOT	09/11/25	27034	\$ 122.60
EWALD KUBOTA	09/11/25	27035	\$ 39.20
GRAINGER	09/11/25	27036	\$ 180.68
VASQUEZ, LORETTA	09/11/25	27037	\$ 42.92
METRO FIRE APPARATUS SPECIALISTS, INC.	09/11/25	27038	\$ 475.00
QUILL COROPORATION	09/11/25	27039	\$ 13.52
QUILL COROPORATION	09/11/25	27040	\$ 129.58
QUILL COROPORATION	09/11/25	27041	\$ 354.30
QUILL COROPORATION	09/11/25	27042	\$ 29.99
SOUTHERN SOFTWARE, INC.	09/11/25	27043	\$ 1,977.00
INGRAM LIBRARY SERVICES	09/11/25	27044	\$ 1,105.72
INGRAM LIBRARY SERVICES	09/11/25	27045	\$ 540.86

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Vendors			
INGRAM LIBRARY SERVICES	09/11/25	27046	\$ 13.56
INGRAM LIBRARY SERVICES	09/11/25	27047	\$ 467.64
INGRAM LIBRARY SERVICES	09/11/25	27048	\$ 31.24
BRYAND, ELI	09/11/25	27049	\$ 30.00
QCTV CORP	09/11/25	27050	\$ 327.58
QCTV CORP	09/11/25	27051	\$ 327.58
QCTV CORP	09/11/25	27052	\$ 327.58
QCTV CORP	09/11/25	27053	\$ 327.58
TEXAS STAR TRANSPORT, LLC	09/11/25	27055	\$ 3,142.45
TEXAS STAR TRANSPORT, LLC	09/11/25	27056	\$ 2,472.11
TEXAS STAR TRANSPORT, LLC	09/11/25	27057	\$ 3,109.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27058	\$ 1,525.23
TEXAS STAR TRANSPORT, LLC	09/11/25	27059	\$ 3,100.26
TEXAS STAR TRANSPORT, LLC	09/11/25	27060	\$ 3,284.52
TEXAS STAR TRANSPORT, LLC	09/11/25	27061	\$ 2,461.72
TEXAS STAR TRANSPORT, LLC	09/11/25	27062	\$ 1,637.68
TEXAS STAR TRANSPORT, LLC	09/11/25	27063	\$ 3,040.38
TEXAS STAR TRANSPORT, LLC	09/11/25	27064	\$ 3,337.75
TEXAS STAR TRANSPORT, LLC	09/11/25	27065	\$ 3,068.73
TEXAS STAR TRANSPORT, LLC	09/11/25	27066	\$ 2,457.62
TEXAS STAR TRANSPORT, LLC	09/11/25	27067	\$ 3,333.03
TEXAS STAR TRANSPORT, LLC	09/11/25	27068	\$ 3,312.53
TEXAS STAR TRANSPORT, LLC	09/11/25	27069	\$ 3,069.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27070	\$ 3,325.46
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/11/25	27071	\$ 50.00
MOFFITT SERVICES	09/11/25	27072	\$ 4,000.00
ALTEX WELDING SUPPLY INC.	09/11/25	27073	\$ 103.61
NORTHERN SAFETY CO., INC.	09/11/25	27074	\$ 165.39
NORTHERN SAFETY CO., INC.	09/11/25	27075	\$ 35.44
QUILL COROPORATION	09/11/25	27076	\$ 30.86
QUILL COROPORATION	09/11/25	27077	\$ 27.89
PAPE-DAWSON ENGINEERS	09/15/25	27078	\$ 11,475.00
MCCALL, ROSS	09/15/25	27079	\$ 175.00
MCCALL, ROSS	09/15/25	27080	\$ 37.99
MALEKZAY, ABDUL GHANI	09/15/25	27081	\$ 250.00
CINTAS	09/15/25	27082	\$ 117.61
XEROX FINANCIAL SERVICES	09/15/25	27083	\$ 240.00
DIAZ, LAZARO	09/15/25	27084	\$ 150.00
PSYCHOLOGICAL SERVICES CENTER	09/15/25	27085	\$ 550.00
JENNIFER L ROCKETT PHD PLLC	09/15/25	27086	\$ 1,776.00
VERIZON	09/15/25	27087	\$ 1,235.33
HENSLEY, DEAN	09/15/25	27089	\$ 253.50
HOMETOWN HARDWARE	09/15/25	27090	\$ 9.95
HOMETOWN HARDWARE	09/15/25	27091	\$ 309.98
EWALD KUBOTA	09/15/25	27092	\$ (17.17)
NICHOLS, ANGELA	09/15/25	27093	\$ 234.00
MILLARD WATERS II	09/15/25	27094	\$ 1,900.00
VERN, AMY	09/15/25	27095	\$ 25.00
GOODSPEED, ROBERT	09/15/25	27096	\$ 7.78
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	09/15/25	27097	\$ 1,572.50
TRINITY GROUP SERVICES, INC.	09/15/25	27098	\$ 5,890.30
IDI	09/15/25	27099	\$ 3.00
CORRECTIONAL BEHAVIORAL HEALTH	09/15/25	27100	\$ 2,050.00
STONESIDE VETERINARY HOSPITAL	09/15/25	27101	\$ 64.50
PHILIPS VETERINARY HOSPITAL	09/15/25	27102	\$ 413.16
PHILIPS VETERINARY HOSPITAL	09/15/25	27103	\$ 56.00
PHILIPS VETERINARY HOSPITAL	09/15/25	27104	\$ 397.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27105	\$ 247.05
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27106	\$ (5.49)
INNOVATIVE COMMUNICATION SYSTEMS	09/15/25	27107	\$ 3,015.00
CIRRO ENERGY	09/15/25	27108	\$ 54.82
AUTO GLASS INSTALLERS	09/15/25	27109	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27110	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27111	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27112	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27113	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27114	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27115	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27116	\$ 345.93
PRECISION PRINTING	09/15/25	27117	\$ 100.60
PRECISION PRINTING	09/15/25	27118	\$ 37.92
PRECISION PRINTING	09/15/25	27119	\$ 20.01

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Vendors			
PRECISION PRINTING	09/15/25	27120	\$ 25.00
PRECISION PRINTING	09/15/25	27121	\$ 175.43
PRECISION PRINTING	09/15/25	27122	\$ 30.00
PRECISION PRINTING	09/15/25	27123	\$ 175.00
PIERCE, CHERYL	09/18/25	27124	\$ 54.60
HOMETOWN HARDWARE	09/18/25	27125	\$ 91.98
WE BRAND IT PROMOTIONS	09/18/25	27126	\$ 970.00
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27127	\$ 1,816.01
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27128	\$ 259.47
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27129	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27130	\$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27131	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27132	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27133	\$ 243.22
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27134	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27135	\$ 452.28
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27136	\$ 151.08
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27137	\$ 110.80
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27138	\$ 980.37
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27139	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27140	\$ 104.21
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27141	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27142	\$ 404.44
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27143	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27144	\$ 189.40
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27145	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27146	\$ 336.03
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27147	\$ 186.21
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27148	\$ 91.44
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27149	\$ 19.02
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27150	\$ 48.89
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27151	\$ 132.38
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27152	\$ 27.10
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27153	\$ 8.60
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27154	\$ 14.84
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27155	\$ 20.69
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27156	\$ 116.93
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27157	\$ 48.63
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27158	\$ 36.73
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27159	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27160	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27161	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27162	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27163	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27164	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27165	\$ 267.52
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27166	\$ 275.72
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27167	\$ 977.90
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27168	\$ 0.02
ATRON SOLUTIONS, LLC	09/18/25	27169	\$ 14,011.51
QUADIENT, INC.	09/18/25	27170	\$ 644.97
VERIZON	09/18/25	27171	\$ 151.96
VERIZON	09/18/25	27172	\$ 648.06
TELOMACK CABLING SOLUTIONS	09/18/25	27173	\$ 1,508.00
TELOMACK CABLING SOLUTIONS	09/18/25	27174	\$ 459.72
TELOMACK CABLING SOLUTIONS	09/18/25	27175	\$ 687.80
MATTHEWS, ELIZABETH	09/18/25	27176	\$ 54.74
CITIBANK, N.A	09/18/25	27177	\$ 2,016.98
ASCO EQUIPMENT	09/18/25	27178	\$ 1,254.00
TEXAS PRIDE DISPOSAL	09/18/25	27179	\$ 45.67
QUILL COROPORATION	09/18/25	27180	\$ 1,375.58
QUILL COROPORATION	09/18/25	27181	\$ 36.58
QUILL COROPORATION	09/18/25	27182	\$ 8.70
QUILL COROPORATION	09/18/25	27183	\$ 426.99
QUILL COROPORATION	09/18/25	27184	\$ 27.19
QUILL COROPORATION	09/18/25	27185	\$ 14.36
LAROCHE	09/18/25	27186	\$ 536.64
LAROCHE	09/18/25	27187	\$ (141.12)
SAN BERNARD ELECTRIC CO-OP	09/18/25	27188	\$ 2,295.10
SAN BERNARD ELECTRIC CO-OP	09/18/25	27189	\$ 423.21
SAN BERNARD ELECTRIC CO-OP	09/18/25	27190	\$ 460.91
SAN BERNARD ELECTRIC CO-OP	09/18/25	27191	\$ 220.44

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
SAN BERNARD ELECTRIC CO-OP	09/18/25	27192	\$ 332.16
SAN BERNARD ELECTRIC CO-OP	09/18/25	27193	\$ 362.87
SAN BERNARD ELECTRIC CO-OP	09/18/25	27194	\$ 409.63
SAN BERNARD ELECTRIC CO-OP	09/18/25	27195	\$ 18,323.96
SAN BERNARD ELECTRIC CO-OP	09/18/25	27196	\$ 716.21
AMERICAN PATRIOT INDUSTRIES	09/18/25	27197	\$ 1,479.16
EDMONDS INSURANCE AGENCY	09/18/25	27198	\$ 131.56
KATY PRINTERS	09/18/25	27199	\$ 49.50
BULLARD, REGAN	09/18/25	27200	\$ 4,950.00
ZIONS BANCORPORATION	09/18/25	27201	\$ 500.00
EWALD KUBOTA	09/18/25	27202	\$ (376.94)
EWALD KUBOTA	09/18/25	27203	\$ 330.30
EWALD KUBOTA	09/18/25	27204	\$ 469.87
EWALD KUBOTA	09/18/25	27205	\$ 57.95
EWALD KUBOTA	09/18/25	27206	\$ 44.95
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27207	\$ 1,973.52
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27208	\$ 199.61
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27209	\$ 551.35
ALSCO	09/18/25	27210	\$ 326.59
ALSCO	09/18/25	27211	\$ 323.71
ALSCO	09/18/25	27212	\$ 80.12
APPLE FORD MERCURY	09/18/25	27213	\$ 147.78
HOMETOWN HARDWARE	09/18/25	27214	\$ 44.99
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	09/18/25	27215	\$ 199.98
NAPA AUTO PARTS	09/18/25	27216	\$ 155.04
TEXAS STAR TRANSPORT, LLC	09/22/25	27218	\$ 3,199.77
TEXAS STAR TRANSPORT, LLC	09/22/25	27219	\$ 2,339.87
TEXAS STAR TRANSPORT, LLC	09/22/25	27220	\$ 3,280.71
TEXAS STAR TRANSPORT, LLC	09/22/25	27221	\$ 2,497.01
TEXAS STAR TRANSPORT, LLC	09/22/25	27222	\$ 778.68
TEXAS STAR TRANSPORT, LLC	09/22/25	27223	\$ 3,168.27
TEXAS STAR TRANSPORT, LLC	09/22/25	27224	\$ 3,359.80
TEXAS STAR TRANSPORT, LLC	09/22/25	27225	\$ 3,088.26
TEXAS STAR TRANSPORT, LLC	09/22/25	27226	\$ 3,269.69
TEXAS STAR TRANSPORT, LLC	09/22/25	27227	\$ 3,088.25
TEXAS STAR TRANSPORT, LLC	09/22/25	27228	\$ 3,346.57
TEXAS STAR TRANSPORT, LLC	09/22/25	27229	\$ 1,515.78
TEXAS STAR TRANSPORT, LLC	09/22/25	27230	\$ 3,128.94
TEXAS STAR TRANSPORT, LLC	09/22/25	27231	\$ 3,276.30
TEXAS STAR TRANSPORT, LLC	09/22/25	27232	\$ 2,501.42
TEXAS STAR TRANSPORT, LLC	09/22/25	27233	\$ 2,295.09
TEXAS STAR TRANSPORT, LLC	09/22/25	27234	\$ 3,324.21
TEXAS STAR TRANSPORT, LLC	09/22/25	27235	\$ 3,120.71
NAPA AUTO PARTS	09/22/25	27236	\$ 894.99
NAPA AUTO PARTS	09/22/25	27237	\$ 19.49
NAPA AUTO PARTS	09/22/25	27238	\$ 88.37
NAPA AUTO PARTS	09/22/25	27239	\$ 1,135.44
NAPA AUTO PARTS	09/22/25	27240	\$ 277.20
NAPA AUTO PARTS	09/22/25	27241	\$ 22.09
NAPA AUTO PARTS	09/22/25	27242	\$ 572.16
NAPA AUTO PARTS	09/22/25	27243	\$ 210.62
NAPA AUTO PARTS	09/22/25	27244	\$ 210.63
NAPA AUTO PARTS	09/22/25	27245	\$ 239.51
NAPA AUTO PARTS	09/22/25	27246	\$ 132.13
NAPA AUTO PARTS	09/22/25	27247	\$ 253.46
NAPA AUTO PARTS	09/22/25	27248	\$ 42.89
NAPA AUTO PARTS	09/22/25	27249	\$ 433.00
NAPA AUTO PARTS	09/22/25	27250	\$ 421.50
NAPA AUTO PARTS	09/22/25	27251	\$ 617.29
NAPA AUTO PARTS	09/22/25	27252	\$ 76.74
NAPA AUTO PARTS	09/22/25	27253	\$ 509.09
ROCA CLEANING SERVICES	09/22/25	27254	\$ 450.00
ROCA CLEANING SERVICES	09/22/25	27255	\$ 600.00
HOMETOWN HARDWARE	09/22/25	27256	\$ 65.07
QUILL CORPORATION	09/22/25	27257	\$ 296.32
QUILL CORPORATION	09/22/25	27258	\$ 23.79
QUILL CORPORATION	09/22/25	27259	\$ 141.00
QUILL CORPORATION	09/22/25	27260	\$ 677.05
INTERSTATE BILLING SERVICE	09/22/25	27261	\$ 121.29
XEROX CORPORATION	09/22/25	27262	\$ 179.00
KARSTADT, WAYNE	09/22/25	27263	\$ 766.10
O'REILLY AUTO PARTS	09/22/25	27264	\$ 293.26

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	09/22/25	27265	\$ 6.99
O'REILLY AUTO PARTS	09/22/25	27266	\$ 10.49
O'REILLY AUTO PARTS	09/22/25	27267	\$ 19.43
O'REILLY AUTO PARTS	09/22/25	27268	\$ 172.88
O'REILLY AUTO PARTS	09/22/25	27269	\$ 40.99
O'REILLY AUTO PARTS	09/22/25	27270	\$ 8.01
O'REILLY AUTO PARTS	09/22/25	27271	\$ 91.96
O'REILLY AUTO PARTS	09/22/25	27272	\$ 78.19
O'REILLY AUTO PARTS	09/22/25	27273	\$ 55.92
O'REILLY AUTO PARTS	09/22/25	27274	\$ 32.66
O'REILLY AUTO PARTS	09/22/25	27275	\$ 41.18
O'REILLY AUTO PARTS	09/22/25	27276	\$ 49.99
O'REILLY AUTO PARTS	09/22/25	27277	\$ 20.79
O'REILLY AUTO PARTS	09/22/25	27278	\$ 3.59
O'REILLY AUTO PARTS	09/22/25	27279	\$ 37.10
O'REILLY AUTO PARTS	09/22/25	27280	\$ 23.98
O'REILLY AUTO PARTS	09/22/25	27281	\$ 38.48
O'REILLY AUTO PARTS	09/22/25	27282	\$ 20.97
PETROLEUM TRADERS CORPORATION	09/22/25	27283	\$ 17,563.15
PETROLEUM TRADERS CORPORATION	09/22/25	27284	\$ 16,801.59
HOUSTON FAB & TRUCK RIGGING INC	09/22/25	27285	\$ 600.00
HOLT TRUCK CENTERS	09/22/25	27286	\$ 295.19
FORTKAMP, LUKE	09/22/25	27287	\$ 175.00
WINSLOW, DEBBIE	09/22/25	27288	\$ 11.75
HALFF	09/22/25	27289	\$ 8,551.54
GFT INFRASTRUCTURE INC	09/22/25	27290	\$ 151,574.98
MCCALL, ROSS	09/22/25	27291	\$ 50.00
NOEL, TIFFANY	09/22/25	27292	\$ 48.00
RIEMER, SHARON	09/22/25	27293	\$ 390.94
SINGLETON, EMILY	09/22/25	27294	\$ 388.20
TELOMACK CABLING SOLUTIONS	09/22/25	27295	\$ 1,410.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	09/22/25	27296	\$ 900.00
LANGLEY, J.D.	09/22/25	27297	\$ 64.82
KYLE OFFICE PRODUCTS	09/22/25	27298	\$ 275.00
SEDALCO, INC.	09/22/25	27299	\$ 242,098.66
SEDALCO, INC.	09/22/25	27300	\$ 996,338.05
UNITED STATES POSTAL SERVICE	09/22/25	27301	\$ 468.00
DIRECT ENERGY BUSINESS LLC	09/22/25	27302	\$ 2,365.12
DIRECT ENERGY BUSINESS LLC	09/22/25	27303	\$ 20.00
DIRECT ENERGY BUSINESS LLC	09/22/25	27304	\$ 122.24
DIRECT ENERGY BUSINESS LLC	09/22/25	27305	\$ 173.26
DIRECT ENERGY BUSINESS LLC	09/22/25	27306	\$ 561.53
VERIZON	09/22/25	27307	\$ 299.00
VERIZON	09/22/25	27308	\$ 200.15
ON YOUR WAY STORAGE	09/22/25	27309	\$ 255.00
DIRECTV	09/23/25	27310	\$ 211.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27311	\$ 3,285.84
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27312	\$ 690.53
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27313	\$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27314	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27315	\$ 1,126.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27316	\$ 1,345.21
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27317	\$ 85.00
BILL'S TIRE COMPANY	09/23/25	27318	\$ 174.00
BILL'S TIRE COMPANY	09/23/25	27319	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27320	\$ 174.00
BILL'S TIRE COMPANY	09/23/25	27321	\$ 45.00
BILL'S TIRE COMPANY	09/23/25	27322	\$ 43.50
BILL'S TIRE COMPANY	09/23/25	27323	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27324	\$ 19.50
BILL'S TIRE COMPANY	09/23/25	27325	\$ 55.00
BILL'S TIRE COMPANY	09/23/25	27326	\$ 87.00
BILL'S TIRE COMPANY	09/23/25	27327	\$ 92.95
BILL'S TIRE COMPANY	09/23/25	27328	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27329	\$ 43.50
BILL'S TIRE COMPANY	09/23/25	27330	\$ 87.95
BILL'S TIRE COMPANY	09/23/25	27331	\$ 128.95
BILL'S TIRE COMPANY	09/23/25	27332	\$ 84.95
BILL'S TIRE COMPANY	09/23/25	27333	\$ 92.95
TRINITY GROUP SERVICES, INC.	09/23/25	27334	\$ 5,935.85
INDEPENDENT HEALTH SERVICES	09/23/25	27335	\$ 2,732.48
STONESIDE VETERINARY HOSPITAL	09/23/25	27336	\$ 250.50

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
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Vendors			
EDMONDS INSURANCE AGENCY	09/23/25	27337	\$ 95.56
BOXX MODULAR INC.	09/23/25	27338	\$ 1,832.00
SCOTT, CHANELLE	09/23/25	27339	\$ 14.95
SCOTT, CHANELLE	09/23/25	27340	\$ 179.00
HAYS COUNTY TREASURER	09/23/25	27341	\$ 5,750.00
VASQUEZ, ROBERT	09/23/25	27342	\$ 200.72
FORT BEND COUNTY JUVENILE PROBATION	09/23/25	27343	\$ 4,025.00
RITE OF PASSAGE- INC	09/23/25	27344	\$ 8,621.80
TIM O'BRIEN INSURANCE AGENCY	09/23/25	27345	\$ 500.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	09/23/25	27346	\$ 985.00
BRAZOS COUNTY	09/23/25	27347	\$ 7,100.00
HAYS COUNTY TREASURER	09/23/25	27348	\$ 2,000.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	09/23/25	27349	\$ 9,151.51
YOUTH OPPORTUNITY INVESTMENTS, LLC	09/23/25	27350	\$ 2,656.89
MONTGOMERY COUNTY	09/23/25	27351	\$ 2,800.00
MONTGOMERY COUNTY	09/23/25	27352	\$ 3,600.00
MONTGOMERY COUNTY	09/23/25	27353	\$ 3,100.00
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER	09/23/25	27354	\$ 2,400.00
FORT BEND COUNTY JUVENILE PROBATION	09/23/25	27355	\$ 5,425.00
BRAZOS COUNTY	09/23/25	27356	\$ 4,750.00
GALLS, LLC	09/23/25	27357	\$ 192.68
SOUTHWEST SOLUTIONS GROUP	09/23/25	27358	\$ 695.00
SIRCHIE ACQUISITION COMPANY, LLC	09/23/25	27359	\$ 52.90
RIVERSIDE TIRE CENTER	09/23/25	27360	\$ 185.45
RIVERSIDE TIRE CENTER	09/23/25	27361	\$ 93.72
PSYCHOLOGICAL SERVICES CENTER	09/23/25	27362	\$ 550.00
HENSLEY, DEAN	09/23/25	27363	\$ 331.74
SPANG-GLISH INTERPRETERS	09/23/25	27364	\$ 439.40
NETPROTECT	09/23/25	27365	\$ 600.00
SARGENT, JOAN	09/23/25	27366	\$ 1,149.54
NEW STAR MUFFLER SHOP	09/23/25	27367	\$ 2,200.00
EWALD KUBOTA	09/23/25	27368	\$ 15.29
LAROCHE	09/23/25	27369	\$ 406.80
THE RANDLE LAW OFFICE	09/23/25	27370	\$ 1,320.00
THE RANDLE LAW OFFICE	09/23/25	27371	\$ 800.00
THE RANDLE LAW OFFICE	09/23/25	27372	\$ 680.00
NATIONAL ASSOCIATION OF COUNITES	09/23/25	27373	\$ 781.00
CANON FINANCIAL SERVICES, INC.	09/23/25	27374	\$ 461.91
AMERICAN FIRE SYSTEMS INC.	09/23/25	27375	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27376	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27377	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27378	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27379	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27380	\$ 160.00
KATY TIMES	09/23/25	27381	\$ 456.75
KATY TIMES	09/23/25	27382	\$ 1,010.63
KATY TIMES	09/23/25	27383	\$ 147.00
PEEL & ASSOCIATES RESEARCH GROUP REGISTERED	09/23/25	27384	\$ 3,114.35
UNITED AG & TURF	09/23/25	27385	\$ 211.34
UNITED AG & TURF	09/23/25	27386	\$ 219.66
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	09/23/25	27387	\$ 602.62
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	\$ 950.00
RICOH USA INC.	09/23/25	27389	\$ 130.12
SAN BERNARD ELECTRIC CO-OP	09/23/25	27390	\$ 564.53
BRADY INDUSTRIES	09/23/25	27391	\$ 187.60
BRADY INDUSTRIES	09/23/25	27392	\$ 551.19
BRADY INDUSTRIES	09/23/25	27393	\$ 4,781.89
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27394	\$ 472.98
BIBLIONIX	09/23/25	27395	\$ 3,370.00
HOMETOWN HARDWARE	09/23/25	27396	\$ 229.85
DEPARTMENT OF INFORMATION RESOURCES	09/23/25	27397	\$ 454.21
ULINE SHIPPING SUPPLY SPECIALISTS	09/23/25	27398	\$ 1,765.00
PITNEY BOWES INC	09/23/25	27399	\$ 156.75
GRAINGER	09/23/25	27400	\$ 1,485.35
GRAINGER	09/23/25	27401	\$ 558.64
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27402	\$ 640.42
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27403	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27404	\$ 104.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27405	\$ 172.26
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27406	\$ 146.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27407	\$ 769.76
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27408	\$ 128.05

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
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DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27409	\$ 309.41
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27410	\$ 596.24
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27411	\$ 157.52
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27412	\$ 122.68
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27413	\$ 189.40
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27414	\$ 1,365.79
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27415	\$ 32.09
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27416	\$ 52.98
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27417	\$ 199.12
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27418	\$ 199.12
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27419	\$ 52.98
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27420	\$ 32.09
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27421	\$ 344.28
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27422	\$ 241.81
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27423	\$ 251.14
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27424	\$ 452.89
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27425	\$ 112.17
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27426	\$ 74.52
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27427	\$ 31.19
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27428	\$ 14.99
MCKERLEY, CARRIE	09/24/25	27429	\$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	09/24/25	27430	\$ 390.60
HAACK, ROWDY	09/24/25	27431	\$ 495.00
KARISCH, CHARLES	09/24/25	27432	\$ 350.00
RALSTON, OWEN JR.	09/24/25	27433	\$ 845.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	09/24/25	27434	\$ 8,603.00
HOMETOWN HARDWARE	09/24/25	27435	\$ 132.93
HOMETOWN HARDWARE	09/24/25	27436	\$ 667.98
HOMETOWN HARDWARE	09/24/25	27437	\$ 36.56
HOMETOWN HARDWARE	09/24/25	27438	\$ 45.77
SCOTT, CHANELLE	09/24/25	27439	\$ 40.58
UPCHURCH & YATES, LLP	09/24/25	27440	\$ 5,418.16
FEDEX	09/24/25	27441	\$ 11.76
AMERICAN PATRIOT INDUSTRIES	09/24/25	27442	\$ 1,518.71
MARCH, MATTHEW	09/24/25	27443	\$ 33.60
MARCH, MATTHEW	09/24/25	27444	\$ 612.06
QUIDDITY	09/24/25	27445	\$ 10,999.00
THE WALLER TIMES	09/24/25	27446	\$ 810.33
LONE STAR COUNSELING	09/25/25	27448	\$ 880.00
RANGE USA	09/25/25	27449	\$ 4,826.00
XPERNET SERVICES	09/25/25	27450	\$ 714.00
XPERNET SERVICES	09/25/25	27451	\$ 23,890.00
XPERNET SERVICES	09/25/25	27452	\$ 4,600.00
XPERNET SERVICES	09/25/25	27453	\$ 5,655.00
SOUTHERN SOFTWARE, INC.	09/25/25	27454	\$ 2,185.00
KIMBALL MIDWEST	09/25/25	27455	\$ 94.88
DELL MARKETING L.P	09/25/25	27456	\$ 4,032.96
WALLER COUNTY CSCD	09/25/25	27457	\$ 50.00
SARGENT, JOAN	09/25/25	27458	\$ 32.46
ZAVALA, IRMA	09/25/25	27459	\$ 895.00
ZAVALA, IRMA	09/25/25	27460	\$ 545.00
WILEY, ROBYN	09/25/25	27461	\$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	09/25/25	27462	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	09/25/25	27463	\$ 87.50
THOMSON REUTERS - WEST	09/25/25	27464	\$ 87.00
AQUA BEVERAGE CO.	09/25/25	27465	\$ 103.50
NAPA AUTO PARTS	09/25/25	27466	\$ 38.36
NAPA AUTO PARTS	09/25/25	27467	\$ 69.20
NAPA AUTO PARTS	09/25/25	27468	\$ 21.80
NAPA AUTO PARTS	09/25/25	27469	\$ 127.14
NAPA AUTO PARTS	09/25/25	27470	\$ 141.30
NAPA AUTO PARTS	09/25/25	27471	\$ 1,123.74
NAPA AUTO PARTS	09/25/25	27472	\$ 144.90
NAPA AUTO PARTS	09/25/25	27473	\$ 103.94
TEXAS STAR TRANSPORT, LLC	09/25/25	27474	\$ 3,527.79
TEXAS STAR TRANSPORT, LLC	09/25/25	27475	\$ 3,342.79
TEXAS STAR TRANSPORT, LLC	09/25/25	27476	\$ 3,188.12
TEXAS STAR TRANSPORT, LLC	09/25/25	27477	\$ 2,371.99
TEXAS STAR TRANSPORT, LLC	09/25/25	27478	\$ 3,361.38
TEXAS STAR TRANSPORT, LLC	09/25/25	27479	\$ 834.12
TEXAS STAR TRANSPORT, LLC	09/25/25	27480	\$ 842.00
TEXAS STAR TRANSPORT, LLC	09/25/25	27481	\$ 1,644.92

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
TEXAS STAR TRANSPORT, LLC	09/25/25	27482	\$ 3,063.69
TEXAS STAR TRANSPORT, LLC	09/25/25	27483	\$ 3,162.29
TEXAS STAR TRANSPORT, LLC	09/25/25	27484	\$ 3,162.60
TEXAS STAR TRANSPORT, LLC	09/25/25	27485	\$ 3,301.82
TEXAS STAR TRANSPORT, LLC	09/25/25	27486	\$ 3,078.81
HOMETOWN HARDWARE	09/25/25	27487	\$ 117.44
HOMETOWN HARDWARE	09/25/25	27488	\$ 37.98
NORTHERN SAFETY CO., INC.	09/25/25	27489	\$ 331.96
NORTHERN SAFETY CO., INC.	09/25/25	27490	\$ 63.48
WALLER COUNTY ASPHALT	09/25/25	27491	\$ 31,293.90
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27492	\$ 14,174.29
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27493	\$ 5,685.96
O'REILLY AUTO PARTS	09/26/25	27494	\$ 7.93
O'REILLY AUTO PARTS	09/26/25	27495	\$ 134.64
O'REILLY AUTO PARTS	09/26/25	27496	\$ 16.99
O'REILLY AUTO PARTS	09/26/25	27497	\$ 57.63
O'REILLY AUTO PARTS	09/26/25	27498	\$ 7.49
O'REILLY AUTO PARTS	09/26/25	27499	\$ 807.89
O'REILLY AUTO PARTS	09/26/25	27500	\$ 163.10
O'REILLY AUTO PARTS	09/26/25	27501	\$ 18.68
O'REILLY AUTO PARTS	09/26/25	27502	\$ 67.56
O'REILLY AUTO PARTS	09/26/25	27503	\$ 480.48
O'REILLY AUTO PARTS	09/26/25	27504	\$ 49.99
O'REILLY AUTO PARTS	09/26/25	27505	\$ 29.97
O'REILLY AUTO PARTS	09/26/25	27506	\$ 17.99
O'REILLY AUTO PARTS	09/26/25	27507	\$ (16.99)
O'REILLY AUTO PARTS	09/26/25	27508	\$ (49.99)
QUILL COROPORATION	09/26/25	27509	\$ 225.20
QUILL COROPORATION	09/26/25	27510	\$ 188.97
QUILL COROPORATION	09/26/25	27511	\$ 27.24
QUILL COROPORATION	09/26/25	27512	\$ 13.98
QUILL COROPORATION	09/26/25	27513	\$ 29.69
QUILL COROPORATION	09/26/25	27514	\$ 131.17
EWALD KUBOTA	09/26/25	27515	\$ 156.51
EWALD KUBOTA	09/26/25	27516	\$ 293.99
HOMETOWN HARDWARE	09/26/25	27517	\$ 42.95
HOMETOWN HARDWARE	09/26/25	27518	\$ 56.97
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27519	\$ 3,279.44
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27520	\$ 631.13
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27521	\$ 2,015.54
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27522	\$ 1,272.07
QUADIENT	09/26/25	27523	\$ 59.15
HESTER, SYDNEY JOE	09/26/25	27524	\$ 37.78
HESTER, SYDNEY JOE	09/26/25	27525	\$ 94.90
AMAZON CAPITAL SERVICES	09/26/25	27526	\$ 45.06
HOTEL CONTESSA	09/26/25	27527	\$ 821.00
BROWN, VICKI	09/26/25	27528	\$ 200.00
5M LEGACY PROPERTIES, LLC	09/26/25	27529	\$ 3,575.00
WALLER JUNIOR HIGH SCHOOL	09/26/25	27530	\$ 20.00
XEROX FINANCIAL SERVICES	09/26/25	27531	\$ 240.00
BECKWORTH, BENJAMIN	09/26/25	27532	\$ 3,070.00
WAKEFIELD BRIDGE, INC.	09/26/25	27533	\$ 10,000.00
SOUTHERN TIRE MART	09/26/25	27534	\$ 2,560.00
DOGGETT HEAVY MACHINERY SERVICES	09/26/25	27535	\$ 100.56
WARD, GARY	09/26/25	27536	\$ 100.00
COOKE, LLOYD	09/26/25	27537	\$ 100.00
SPEEDTECH LIGHTS INC.	09/26/25	27538	\$ 685.87
ALSCO	09/26/25	27539	\$ 321.15
G W NOEL	09/29/25	27540	\$ 100.00
BGE, INC	09/29/25	27541	\$ 46,085.74
BGE, INC	09/29/25	27542	\$ 30,195.73
BGE, INC	09/29/25	27543	\$ 86,374.41
BINKLEY & BARFIELD	09/29/25	27544	\$ 175,916.02
RG MILLER ENGINEERS	09/29/25	27545	\$ 64,795.55
RG MILLER ENGINEERS	09/29/25	27546	\$ 54,091.18
SCHAUMBURG & POLK, INC	09/29/25	27547	\$ 39,881.22
TEDSI INFRASTRUCTURE GROUP	09/29/25	27548	\$ 49,012.33
GOODSPEED, ROBERT	09/29/25	27549	\$ 100.00
SAFETY- KLEEN SYSTEMS, INC.	09/29/25	27550	\$ 500.20
THERMO FLUIDS, INC	09/29/25	27551	\$ 335.20
APPLE FORD MERCURY	09/29/25	27552	\$ 45.73
SIRCHIE ACQUISITION COMPANY, LLC	09/29/25	27553	\$ 37.92

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
G-TOW INC	09/29/25	27554	\$ 1,015.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27555	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27556	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27557	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27558	\$ 250.00
VOICE PRODUCTS	09/29/25	27559	\$ 1,000.00
C&G WHOLESALE	09/29/25	27560	\$ 12.00
C&G WHOLESALE	09/29/25	27561	\$ 53.98
C&G WHOLESALE	09/29/25	27562	\$ 54.99
C&G WHOLESALE	09/29/25	27563	\$ 253.88
CONTRERAS, YADIRA	09/29/25	27564	\$ 33.39
MUNDY, SHEILA	09/29/25	27565	\$ 44.80
HOMETOWN HARDWARE	09/29/25	27566	\$ 5.94
HOLT TRUCK CENTER	09/29/25	27567	\$ 1,276.03
HOMETOWN HARDWARE	09/29/25	27568	\$ 56.31
AT&T	09/29/25	27569	\$ 2,609.50
AT&T	09/29/25	27570	\$ 713.34
AT&T	09/29/25	27571	\$ 43.96
AT&T	09/29/25	27572	\$ 365.79
STUBBLEFIELD, CYANA	09/29/25	27573	\$ 150.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	09/29/25	27574	\$ 77.81
CONSOLIDATED COMMUNICATIONS	09/29/25	27575	\$ 58.70
ENTERPRISE FM TRUST	09/29/25	27576	\$ 70,771.81
AMERICAN PATRIOT INDUSTRIES	09/29/25	27577	\$ 1,619.44
CITY OF PRAIRIE VIEW	09/29/25	27578	\$ 52.95
INNOVATIVE COMMUNICATION SYSTEMS	09/29/25	27579	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	09/29/25	27580	\$ 238.22
TRINICOM COMMUNICATIONS, LLC	09/29/25	27581	\$ 233.60
TRINICOM COMMUNICATIONS, LLC	09/29/25	27582	\$ 107.49
JOHNSTONE SUPPLY	09/29/25	27583	\$ 418.63
KIMBALL MIDWEST	09/29/25	27584	\$ 2,947.07
VOSS LIGHTING	09/29/25	27585	\$ 1,023.10
TEXAS STAR TRANSPORT, LLC	09/11/25	72054	\$ 3,296.16
TOTAL UNPAID			\$ 3,832,019.91

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
		IT	Tax Office		
✓ 6212-A	Front Office				Postage Machine
1102	T				Computer
3805					
10655					
3393					
4795					
3316					
4584					
4694					
4477					
4476					
4693					Computer

SIGNATURE:

SIGNATURE:

Carolyn Medke 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS	

[illegible]

SIGNATURE: _____

SIGNATURE: Carol Miller 9/22/25

**** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL**

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
		Maintenance	TAX office		
8605	\				White Desk
00488	copy Room				2x4 Shelf
00452	/				4x4 Shelf
1840	Hallway				Double Shelf
00491	Break room				1X3 Green ^{metal} Cabinet
5050	\				Table
5068	main				Gray Green Cabinet
1125	Room				by File Cabinet
7148					beige File Cabinet
640	/				Tan File Cabinet
00431					Green File Cabinet

SIGNATURE:

SIGNATURE:

Carol Mielke 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
00431	-Main	Maintenance	Tax Office		Green/Gray Cabinet
1835	Room				Plate Cabinet
1834					Counter w/Cabinets
1833					
1832					
1831					
1830					
1829					
1828					
1827					
1826					
1825					Counter w/cabinets
✓ 5060					wood cubby

SIGNATURE:

SIGNATURE:

Carol Miller 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
✓ 1307	Front Office	Maintenance	TAX office		Single Cabinet
✓ 5046					Single Cabinet
✓ 00428					Single Cabinet
✓ 1843					Single Cabinet
✓ 00429					Single Cabinet
✓ 00454					Series of Cabinets w/counter top
✓ 00453					" "
✓ 00432					
✓ 00433					
✓ 00434					
✓ 00435					" "
✓ 8959					Typewriter
✓ 0334					Micro Fiche

SIGNATURE:

SIGNATURE:

Carolyn Middle 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-09-19

Permit # 2025-1688

Issued To: AT&T, Jay Romero

Road Name: Blinka Rd @ Haley Rd, Haley Rd and Domino Rd

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

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

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-09-17

Permit # 2025-2115

Issued To: AT&T, Jay Romero

Road Name: Brumlow Rd, Blinka Rd, Meadow Bend Rd, Pine Ridge Rd, Elliott Ln, Cross Pasture Rd

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.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-08-13

Permit # 2025-969

Issued To: Centerpoint Energy, Donald Whaley

Road Name: Schlipf Rd. @ Clay Rd.

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

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

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

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

Ross McCall
County Engineer

**NOTICE OF RECEIPT OF APPLICATION
TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK**

APPLICATION: IU Heritage LP, owners, are requesting to be allowed to amend Restricted Reserve "B", Block 1, Final Replat of Pederson Road Business Park. The amendment will create 5 commercial reserves.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on November 19th, 2025, at 9:00 am at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.



Item 12.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Mustang Meadows

Date: October 15, 2025

Background

Final Plat of Mustang Meadows which consists of 45.709 acres will include 207 Lots, 8 Blocks and 15 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. SUR4001133
 Premium \$

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Texas KB Utilities, LLC / JBZ Mustang Meadows, LLC as Principal,
 and Frankenmuth Insurance Company a corporation duly organized and by the virtue of the laws of the
 State of MICHIGAN 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 Six Million Six
Hundred Eleven Thousand and 00/100 Dollars (\$6,611,000.00), lawful money of the United States of
 America, to be the payment of which well and truly to be made the Principal binds itself, its successors
 and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these
 presents.

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

Mustang Meadows

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

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

Signed and sealed this 16th day of September, 2025

ATTEST:

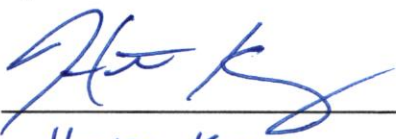


Secretary

Print: TANNER Schmidt

Texas KB Utilities, LLC

Principal

By: 
Hunter Krolczyk
President

Frankenmuth Insurance Company

Surety

By: 

Michael Maddux, ATTORNEY IN FACT

ATTEST:

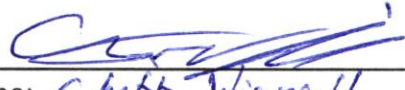
OWNER: JBZ MUSTANG MEADOWS, LLC

a Texas limited liability company

By: 

Name:

SCOTT Kennedy

By: 

Name:

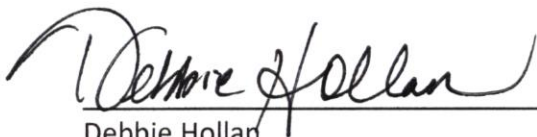
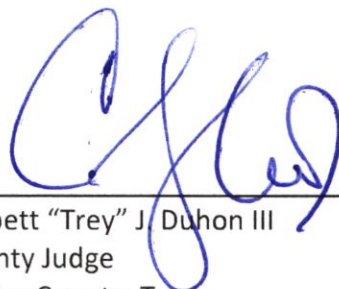
Chett Wignall

Title:

VP Land Development

APPROVED this 15th day of October, 20 25.

ATTEST:

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

FRANKENMUTH INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Christopher Kolkhorst, Michael Maddux, Denise Raker, Hanna Liebisch

Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17 day of November, 2023.



STATE OF MICHIGAN)
COUNTY OF SAGINAW) ss:

Frankenmuth Insurance Company

By

Andrew H. Knudsen
Andrew H. Knudsen
President, Chief Operating Officer and Secretary

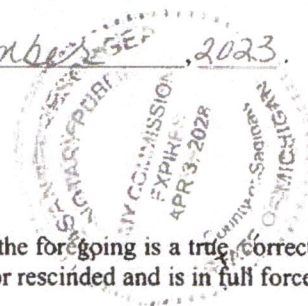
Sworn to before me, a Notary Public in the State of Michigan, by Andrew H. Knudsen, to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposed and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 17 day of November, 2023.

Susan L. Fresorger

(Seal)

Susan L. Fresorger, Notary Public
Saginaw County, State of Michigan
My Commission Expires: April 3, 2028



I, the undersigned, Chief Executive Officer of Frankenmuth Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 16th day of September, 2025.

Frederick A. Edmond, Jr.

Frederick A. Edmond, Jr.
Chief Executive Officer

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO VP SURETY, 701 U.S. ROUTE ONE, SUITE 1, YARMOUTH, ME 04096

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Frankenmuth Insurance Company toll-free telephone number for information or to make a complaint at:

1-989-480-4369

You may also write to Frankenmuth Insurance Company at:

**Frankenmuth Insurance Company One
Mutual Avenue
Frankenmuth, MI 48787**

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Frankenmuth Insurance Company para informacion o para someter una queja al:

1-989-480-4369

Usted también puede escribir a Frankenmuth Insurance Company:

**Frankenmuth Insurance Company One Mutual
Avenue
Frankenmuth, MI 48787**

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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

From: [Walter Smith](#)
To: [Robert Pechukas](#)
Cc: [Debbie Hollan](#)
Subject: Re: Mustang Meadows Recorded Plat
Date: Thursday, October 16, 2025 10:31:25 PM

Debbie, you have my permission to sign the plat on my behalf

Sent from my iPhone

On Oct 16, 2025, at 12:01 PM, Robert Pechukas <r.pechukas@wallercounty.us> wrote:

Commissioner,

The developer is asking for this plat to be signed so they meet their loan requirements. Legal has advised that one of two things can happen in your absence:

1. Debbie sends you the document on adobe/docusign and you sign it electronically (if possible – the document may be too large to send)
2. You give Debbie permission to sign the plat on your behalf.

Would either, or both, of these options work for you, sir?

Robert Pechukas

Director of Policy and Administration
 Waller County
 425 FM 1488
 Hempstead, TX 77445
 (936) 510-3549
r.pechukas@wallercounty.us

"A good name is to be more desired than great wealth."

From: Chett Wignall <Chett.Wignall@historymaker.com>
Sent: Thursday, October 16, 2025 10:41 AM
To: Robert Pechukas <r.pechukas@wallercounty.us>
Cc: Chrishone Peterson <clpeterson@dccm.com>; Chad Miller <cmiller@dccm.com>
Subject: Mustang Meadows Recorded Plat

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 Robert, I hope you are doing well. We have just been thrown a curveball on our plat that was approved for recordation yesterday in Waller County for Mustang Meadows. I just learned that one of the commissioners is on vacation for two weeks and since he called into the commissioners court, but did not drop off the call before the vote he now has to sign the plat. This delay has huge implications for us. Being fully transparent, this project has been delayed and we are up against it with being able to hit our bank loan curtailment requirements. We need the recorded plat to be able to sell and close the lots to hit this requirement by the end of October. After we receive the recorded plat there are roughly a week in a half to two weeks of review that go into closing lots.

My ask is there anyway that we could fed ex the mylars to the commissioner to sign and then he sends them

back? Or is there any other way around him needing to sign the plat? I would not be asking if this wasn't an extremely urgent matter.

Any help would be greatly appreciated. Feel free to give me a call if needed.

Best Regards,

CHETT WIGNALL

VICE PRESIDENT OF LAND DEVELOPMENT

C: 832.421.5512

chett.wignall@historymaker.com

7906 North Sam Houston Pkwy W Suite 102, Houston, TX 77064

historymaker.com | onmliving.com





Item 13.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Lakeview Section Six Amending Plat No. 1

Date: October 15, 2025

Background

Amend Lakeview Section Six Plat No. 1 to include map sheets to legal sized sheets.

Staff Recommendation

Amending Plat No. 1

INVOICE

USRA DYNAMICS LLC

5010 Mimosa Ln
Richmond, TX 77406

gevans@ursadynamics.com



Item 16.

Bill to

Robert Pechukas
Waller County
425 FM 1488
Hempstead, TX 77445
United States

Ship to

Robert Pechukas
Waller County
425 FM 1488
Hempstead, TX 77445
United States

Invoice details

Invoice no.: 1001
Terms: Net 15
Invoice date: 09/24/2025
Due date: 10/09/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Consulting	Agency Fees	1	\$10,000.00	\$10,000.00
2.	Media		1	\$19,900.00	\$19,900.00

Total **\$29,900.00**

Ways to pay

BANK

Note to customer

Waller County CAD Election Nov 2025

View and pay

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$46,085.74 ✓

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 # 29293R Project # 14280-00

Services current July 26, 2025 through August 22, 2025

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



INVOICE

J. Ross McCall, PE
 Waller County Road & Bridge
 775 Business US 290 East
 Hempstead, TX 77445

September 18, 2025
 Project No: 00014280-00
 Invoice No: 29293R

Invoice Total \$46,085.74

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current July 26, 2025 through August 22, 2025

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	40.0628	30,239.40	24,908.40	5,331.00
Preliminary Engineering	74,820.00	46.00	34,417.20	11,223.00	23,194.20
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	61.00	4,282.20	1,404.00	2,878.20
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	30.00	836.25	836.25	0.00
Preliminary Engineering	41,860.00	2.544	1,064.90	837.20	227.70
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	70.3301	11,858.00	11,858.00	0.00
Geotechnical-Terracon	51,670.00	90.00	46,503.00	46,503.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	39.7947	83,479.74	69,025.10	14,454.64
SUE-Cobb Fendley	68,996.00	60.00	41,397.60	41,397.60	0.00
Total Fee	1,143,095.00		254,078.29	207,992.55	46,085.74

Total Fee 46,085.74

Total this Task \$46,085.74

Total this Phase \$46,085.74 ✓

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			\$46,085.74

	Current	Prior	Total
Billings to Date	46,085.74	207,992.55	254,078.29

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee
254,078.29	Billed To Date
\$944,791.71	

Email invoice: jtyler@lja.com
cc: mkeck@lja.com; kdezarn@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 August Invoice

Billing Period

July 26, 2025 to Aug 22, 2025

Completed this Billing Period

- Geotechnical report – Reviewed and comments sent to address
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 16 letters allowing entry (YES)
 - 10 letters not allowing entry (NO)
- Interim QLD/C/D SUE file completed
- Preliminary survey field work completed
- Alignment, Profile, Typical Sections for Joseph Rd completed
- TCP Phasing in progress
- Drainage – Cross Culvert evaluation in progress
- ROW determination in progress

To be Completed next Billing Period

- SUE will confirm water line owners near Field Store Rd
- Obtain additional Survey (private property)
- Continue design of roadway geometrics and drainage
- Continue TCP phasing
- Continue ROW determination
- Begin PER write up

Outstanding Issues

- Direction in left turn lanes for Field Store Road, Hager Road and Kickapoo Road.
- Direction on addition of left turn lanes for Oak Ridge development.
 - Cadd files available to locate proposed driveways

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:21 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joseph Road
Attachments: 20250905-Invoice#29293R-4-BGE-2023 Mobility Bond-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 morning!

Attached is another invoice. Here is a summary:

Project #: 23204 & 23205
 Project Name: Joseph Road
 Consultant: BGE
 Percent spent so far: 21.2%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.18.25	29293R	\$46,085.74

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$86,374.41

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 # 26072-2 Project # 14280-00

Services current May 24, 2025 through June 27, 2025

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



INVOICE

J. Ross McCall, PE
 Waller County Road & Bridge
 775 Business US 290 East
 Hempstead, TX 77445

July 16, 2025
 Project No: 00014280-00
 Invoice No: 26072-2

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current May 24, 2025 through June 27, 2025

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	23.00	17,360.40	11,936.44	5,423.96
Preliminary Engineering	74,820.00	6.00	4,489.20	0.00	4,489.20
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	0.00	0.00	0.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	30.00	836.25	0.00	836.25
Preliminary Engineering	41,860.00	2.00	837.20	0.00	837.20
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	70.3301	11,858.00	0.00	11,858.00
Geotechnical-Terracon	51,670.00	74.8984	38,700.00	0.00	38,700.00
ROW Survey Hegar Rd-Landtech	209,776.00	32.9042	69,025.10	58,830.50	10,194.60
SUE-Cobb Fendley	68,996.00	23.9179	16,502.40	2,467.20	14,035.20
Total Fee	1,143,095.00		159,608.55	73,234.14	86,374.41

Total Fee 86,374.41

Total this Task \$86,374.41

Total this Phase \$86,374.41

Phase 0006 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Project	00014280-00	2023 Mobility Bond-Joseph Rd-23204_23205	Invoice	26072-2	Item 18.
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Total this Phase 0.00

Total this Invoice \$86,374.41

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee

Email invoice: jtyler@lja.com
cc: mkeck@lja.com; kdezarn@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 June Invoice

Billing Period

May 24, 2025 to June 27, 2025

Completed this Billing Period

- Geotechnical field work completed working on report
 - Samples currently undergoing lab testing and review
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 9 letters allowing entry (YES)
 - 0 letter not allowing entry (NO)
- SUE field work completed working on cadd file
- Preliminary survey field work completed

To be Completed next Billing Period

- Continue SUE work
- Obtain additional Survey (private property)
- Provide project area map for LIDAR acquisition
- Develop KMZ with proposed culvert locations for geotechnical work
- Develop preliminary alignment
 - Gauge impacts of S-curve on Oak Ridge development (northside) and cemetery (southside)
- Begin design of roadway geometrics and drainage
- Complete signal warrant studies
- Complete turning lane analysis

Outstanding Issues

- TIA for Oak Ridge Development.

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, September 24, 2025 3:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joseph Road
Attachments: 20250716-Invoice#26072-2-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 another invoice! Here is a summary:

Project #: 23204 & 23205
 Project Name: Joseph Road
 Consultant: BGE

Invoice Date	Invoice #	Invoice \$
7.18.25	26072-2	\$86,374.41

Thank you!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$30,195.73

✓

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 # 29308R Project # 14279-00

Services current July 26, 2025 through August 22, 2025

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

Date

9-23-25


Signature of Official/Department Head Submitting Request

Date

9/23/25



INVOICE

J. Ross McCall, PE
 Waller County Road & Bridge
 775 Business US 290 East
 Hempstead, TX 77445

September 18, 2025
 Project No: 00014279-00
 Invoice No: 29308R

Invoice Total \$30,195.73

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201

Services current July 26, 2025 through August 22, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	21,112.00	15,288.00
Preliminary Engineering	32,020.00	100.00	32,020.00	19,852.40	12,167.60
Final Design	109,605.00	2.50	2,740.13	0.00	2,740.13
Traffic					
General	46,315.00	0.00	0.00	0.00	0.00
Final Design	19,350.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	17,740.50	92.9906	16,497.00	16,497.00	0.00
Geotechnical Investigation	11,357.00	90.00	10,221.30	10,221.30	0.00
Hegar Rd-Raba					
ROW Survey-Landtech	84,029.00	57.0609	47,947.70	47,947.70	0.00
SUE-Cobb Fendley	38,960.00	53.6756	20,912.00	20,912.00	0.00
Total Fee	395,776.50		166,738.13	136,542.40	30,195.73

Total Fee 30,195.73

Total this Task \$30,195.73

Total this Phase \$30,195.73 ✓

Phase 0004 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,260.00
Remaining			30,260.00

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
 INVOICE PAYABLE UPON RECEIPT

Project	00014279-00	2023 Mobility Bond -Various Intersection	Invoice	29308R	Item 19.
---------	-------------	--	---------	--------	----------

Total this Phase **0.00**

Total this Invoice **\$30,195.73**

	Current	Prior	Total
Billings to Date	30,195.73	136,542.40	166,738.13

Fee Recap

426,036.50	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
426,036.50	<i>Total Authorized Fee</i>
166,738.13	<i>Billed To Date</i>
\$259,298.37	

Email invoice: jtyler@lja.com
cc: mkeck@lja.com; kdezarn@lja.com
ACCT: PR / PDF File Name Convention

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT



Waller County 2023 Mobility Bond
23201 – Various Intersections within Precinct 2
Progress Report for August Invoice

Billing Period

July 26, 2025 to August 22, 2025

Completed this Billing Period

- Geotech Reviewed and comments sent to be addressed
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
 - 6 letters allowing entry (YES)
 - 1 letter not allowing entry (NO)
- Concluded that Hegar intersection is removed of scope, Stonebridge to remain
- Drainage design for culvert at Bowler in progress

To be Completed next Billing Period

- Obtain additional Survey (private property) for Bowler @ Kyle
- Begin illumination and striping design
- Continue drainage design on intersections

Outstanding Issues

- Direction of TCP approach for Bowler Road

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 11/11/2025

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:29 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23201 P2 Intersections
Attachments: 20250905-Invoice#29308R-4-BGE-Various Intersections within Precinct 2-23201.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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23201
 Project Name: Intersections
 Consultant: BGE
 Percent spent so far: 40%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.18.25	29308R	\$ 30,195.73

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$175,916.02

✓

Please make check payable to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

Houston, TX 77008

Please mail check to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 75238 Clay Road

Professional Services from August 01, 2025 to August 31, 2025

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

9-23-25

Date



Signature of Official/Department Head Submitting Request

9/28/25

Date

BinkleyBarfield



INVOICE

REMIT TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Waller Co.

Robert McBride
County Engineer
775 Bus 290
East Heampstead, TX
77445

September 18, 2025

Project No: 0000069938.0000

Invoice No: 75238

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Waller Co. Project No.: 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from August 01, 2025 to August 31, 2025

Phase	0000	Design
Task	1000	Project Management
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	60.00	29,454.60	26,018.23	3,436.37
Drainage Data Collection	12,692.00	100.00	12,692.00	6,346.00	6,346.00
Prelim- Rdwy	261,818.00	97.00	253,963.46	227,781.66	26,181.80
Prelim-Drainage	109,324.00	95.00	103,857.80	65,594.40	38,263.40
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	21.1688	35,062.65	9,162.65	25,900.00
GeoTechnical	77,278.00	90.00	69,550.20	0.00	69,550.20
Survey	152,645.00	82.3126	125,646.00	119,407.75	6,238.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		633,998.31	458,082.29	175,916.02

Total Fee 175,916.02

Total this Task: \$175,916.02

Total this Phase: \$175,916.02 ✓

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			131,263.00
Remaining			131,263.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	75238
---------	-----------------	-------------------------	---------	-------

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		
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:

Task	1001	Survey SUB Weisser		
Billing Limits				
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				138,830.00
Remaining				138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$175,916.02
--------------------------------	---------------------

Outstanding Invoices

Number	Date	Balance
74354	8.15.2025	129,137.27
Total		129,137.27

Total Now Due	\$305,053.29
----------------------	---------------------

Monthly Progress Report

August 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- PER Submittal on 8/15/2025
 - Report
 - Existing Utility Layouts
 - Utility Conflict Table
 - Survey Control Sheets
 - Topographic Survey & ROW map
 - Existing & Proposed Typical Sections
 - Preliminary Design Layout
 - Intersection Sight Triangles
 - Preliminary Construction Sequencing
 - Drainage Report
 - Geotechnical Report
 - Environmental Constraints Report
 - Preliminary Construction Cost Estimate
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 8/21
 - Met with Harris County for project coordination (8/1)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Respond to PER comments
- Prepare PER for resubmittal
- Begin work on 70% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	8/15/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: 9/17/2025

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 75238-05
Billing Period: August 01, 2025- August 31, 2025
Waller Co. Project No. 23406

Invoice #	
Webster	EM604-5
Linfield	
Pape-Dawson	25081660, 2507216-4
RKCI	H020553, H020352
Concor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Aug-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	60.00%	\$ 29,454.60	BBI	\$ 3,436.37	\$ 3,436.37	\$ 19,636.40
Drainage Data Collection	\$ 12,692.00	100.00%	\$ 12,692.00	BBI	\$ 6,346.00	\$ 6,346.00	\$ -
Prelim. Roadway	\$ 261,818.00	97.00%	\$ 253,963.46	BBI	\$ 26,181.80	\$ 26,181.80	\$ 7,854.54
Prelim. Drainage	\$ 109,324.00	95.00%	\$ 103,857.80	BBI	\$ 38,263.40	\$ 38,263.40	\$ 5,466.20
Final Design	\$ 586,559.00	0.00%	\$ -	BBI	\$ -	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BBI	\$ -	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	21.17%	\$ 35,062.65	Pape-Dawson	\$ 25,900.00	\$ 25,900.00	\$ 139,731.35
GeoTechnical	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ 69,550.20	\$ 69,550.20	\$ 7,727.80
Survey	\$ 152,645.00	82.31%	\$ 125,646.00	Weisser	\$ 6,238.25	\$ 6,238.25	\$ 26,999.00
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	20.00%	\$ 3,771.60	TEDSI	\$ -	\$ -	\$ 15,086.40
Environmental	\$ 18,866.00	0.00%	\$ -	Concor	\$ -	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	28.23%	\$ 633,998.31		\$ 175,916.02	\$ 175,916.02	\$ 1,611,847.69

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 2:38 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250919-Invoice #75238-06-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.

Hi hi!! Me again!

Attached is another invoice! Here is a summary:

Project #: 23406
 Project Name: Clay Road
 Consultant: BBI
 Percent spent so far: 28%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9.18.25	75238-4	\$ 175,916.02

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$64,795.55



Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 99927-4 Project # 2117.0000 Neuman Road

Professional Engineering Services June 23, 2025 to July 20, 2025

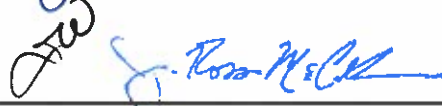
Charge to GL line:

605-605-545405


Signature of Person Submitting Request

9-23-25

Date


Signature of Official/Department Head Submitting Request9/23/25
Date

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-0455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174881
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074900657	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 6-Aug-25 **RGME Invoice No.** 99927-4
RGME Project No.: 2117.0000
Period of Services: 6/23/2025 TO 7/20/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	50%	\$95,270.00	\$70,499.80	\$24,770.20	\$95,270.00
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	42%	\$48,876.80	\$8,851.25	\$40,025.35	\$68,671.40
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$44,805.15	\$0.00	\$54,761.85
230	Subsurface Utility Engineering T&M	\$158,630.00	0%	\$0.00	\$0.00	\$0.00	\$158,630.00
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$188,951.75	\$124,156.20	\$64,795.55	\$717,829.25
OVERALL TOTALS		\$906,781.00	21%	\$188,951.75	\$124,156.20	\$64,795.55	\$717,829.25

AMOUNT DUE THIS INVOICE:**\$64,795.55**

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

August 6, 2025

Date

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

Neuman Road

July 2025 Progress Report

Summary of Work Accomplished in July 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Create existing surface based on preliminary survey and begin to analyze drainage patterns
- Create alignment based on Right-of-Way and create proposed typical section

Summary of Work to be Accomplished in August 2025

- Coordinate work with subconsultants
- Review sub deliverables for environmental and SUE
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Design Submittal – 10/31/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:35 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250806 - Invoice 99927- 4 - RGM - Neuman Road - 23404.pdf; 20250911 - Invoice 100080-5 RGM - Neuman Road - 23404_.pdf

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

Hello again!

Attached are two more invoices! Here is a summary:

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 21%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/06/25	99927- 4	\$64,795.55

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 27%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/27/25	100080-5	\$ 54,091.18

Thank you so much,
 Katlyn Dezarn, PE | Project Engineer
 Transportation
 O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, 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: \$54,091.18 ✓

Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 100080-5 Project # 2117.0000 Neuman Road

Professional Engineering Services July 21, 2025 to August 17, 2025

Charge to GL line: 605-605-545405

Julie Adams 9-23-25
Signature of Person Submitting Request Date

J. Ross McCall 9/23/25
Signature of Official/Department Head Submitting Request Date



R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-9455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174891
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074800657	
Houston, TX 77077	BIC/ SWIFT CODE: FMECJ33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 27-Aug-25 RGME Invoice No. 100080-5
RGME Project No.: 2117.0000
Period of Services: 7/21/2025 TO 8/17/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	65%	\$123,851.00	\$95,270.00	\$28,581.00	\$66,689.00
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	60%	\$70,200.48	\$48,876.60	\$21,323.88	\$47,347.52
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$44,805.15	\$0.00	\$54,761.85
230	Subsurface Utility Engineering T&M	\$158,830.00	3%	\$4,186.30	\$0.00	\$4,186.30	\$154,443.70
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$243,042.93	\$188,951.75	\$54,091.18	\$663,738.07
OVERALL TOTALS		\$906,781.00	27%	\$243,042.93	\$188,951.75	\$54,091.18	\$663,738.07

AMOUNT DUE THIS INVOICE:**\$54,091.18**

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

August 27, 2025
Date

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

Neuman Road

August 2025 Progress Report

Summary of Work Accomplished in August 2025

- Coordinate work with subconsultants
- Compare existing drainage capacity of ditches to proposed
- Review and submit environmental and geotechnical reports

Summary of Work to be Accomplished in September 2025

- Coordinate work with subconsultants
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section
- Analyze alternatives for Gassner and Nueman intersection

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Design Submittal – 10/31/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:35 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250806 - Invoice 99927- 4 - RGM - Neuman Road - 23404.pdf; 20250911 - Invoice 100080-5 RGM - Neuman Road - 23404_.pdf

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

Hello again!

Attached are two more invoices! Here is a summary:

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 21%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/06/25	99927- 4	\$64,795.55

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 27%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/27/25	100080-5	\$ 54,091.18

Thank you so much,
 Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, 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:**\$39,881.22 ✓**Please make check payable to:****Name:**Schaumburg & Polk, Inc.**Address:**8865 College Street, Suite 100Beaumont, TX 77707**Please mail check to:****Name:**Schaumburg & Polk, Inc.**Address:**8865 College Street, Suite 100Beaumont, TX 77707**Purpose of check:**Invoice # 304200.00 - 4Professional Services from June 30, 2025 to August 3, 2025Pitts Road**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

9-23-25

Date



Signature of Official/Department Head Submitting Request

9/23/25

Date

Invoice



August 4, 2025

Invoice No:

0000304200.00 - 4

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 June 30, 2025 to August 3, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	11.50	29,957.41	10,419.97
PRELIM DESIGN	206,870.00	17.00	35,167.90	25,858.75
ENVIRONMENTAL	18,590.00	68.6961	12,770.60	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	6.4027	5,957.70	3,602.50
SURVEY	100,426.00	77.7572	78,088.44	0.00
TRAFFIC	81,873.84	0.00	0.00	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	135,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		161,942.05	39,881.22
		Previous Fee Billing	122,060.83	
	Total Fee			39,881.22

Billing Limits	Current	Prior	To-Date
Fees	39,881.22	122,060.83	161,942.05
Limit			1,099,980.98
Remaining			938,038.93

Total this Invoice \$39,881.22 ✓

Outstanding Invoices

Number	Date	Balance
2	6/2/2025	43,711.60
3	6/30/2025	70,534.25
Total		114,245.85

Total Now Due \$154,127.07

Billings to Date

	Current	Prior	Total
Fee	39,881.22	122,060.83	161,942.05
Totals	39,881.22	122,060.83	161,942.05



Waller County
23407 Pitts Rd
Progress Report

Work Period: June 30, 2025 to August 3, 2025

Previous Month:

General:

- SPI attended CenterPoint Easement Meeting with LJA.
- SPI coordinated with TNP and LJA regarding the extra fee to extend scope south on Pitts Road.
- SPI coordinated with ARKK regarding their typical sections.
- SPI sent files received from the Harris County records request to LJA.
- SPI attended Progress Meeting with LJA and prepared meeting minutes.
- SPI reviewed existing right-of-way file from TNP.
- SPI attended Pre-Meeting with LJA and BBI to prepare for the Harris County Coordination Meeting.
- SPI coordinated with Quiddity regarding their plans and schedule.
- SPI attended Harris County Coordination Meeting.
- SPI attended Post-Meeting with LJA and BBI to discussed the action items from the Harris County meeting.
- SPI attended meeting with Harris County traffic team.
- SPI reviewed Traffic Engineering Study and sent comments to TEDSI.
- SPI reviewed Environmental Constraints Report and sent questions to Consor.
- SPI coordinated with Consor, B2Z, PDE, TEDSI and BBI.

Prelim Design:

- SPI prepared exhibit showing different options for geometry layout and right-of-way widths. Preliminary typical sections were included.
- 100-year flood plain was downloaded and added to the exhibit mentioned above.
- SPI prepared a pros and cons table for each option.
- SPI prepared intersection exhibit showing options for meeting with Harris County.
- SPI prepared exhibit showing how much right-of-way Waller County would need to require if 100-ft right-of-way was proposed.
- SPI prepared exhibit for the meeting with the Harris County traffic team.
- SPI continued preparing the PER.

SUE:

- Developed utility contact list.
- Sent notice of proposed construction letters to all utility owners.
- Received and reviewed utility maps.
- TNP continued working on right-of-way files.

Next Month:**General:**

- SPI to attend Progress Meeting with LJA.

Preliminary Engineering:

- SPI to continue preparing PER, once SPI receives answers from Waller County/LJA. See Issues section.
- SPI to attend pre-development BKDD meeting.

Environmental:

- Submit revised Environmental Constraints Report.

Geotechnical:

- Submit Geotechnical Report.

SUE:

- Develop a utility base map for existing utilities. It will be finalized with survey data.
- Create a preliminary utility conflict matrix.

Traffic:

- Once we get Harris County approval on the Pitts Road and Clay Road intersection layout, TEDSI is to submit revised Traffic Signal Warrant Study.

Issues:

- Waiting on direction from Waller County/LJA on the following:
 - Right-of-way width (80ft vs 100ft)
 - Sidewalk width (5ft vs 6ft)
 - Design Speed
 - Presence of wetlands.

Schedule:

*** Same as last report. Schedule to be revised when SPI receives answers from Waller County/LJA***

PER Submittal: 8/29/2025 (draft)
 70% Submittal: 2/2/2026
 95% Submittal: 5/4/2026
 100% Submittal: 7/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 2:49 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23407 Pitts road
Attachments: 20250804-Invoice#304200.00-4-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.

You guessed it! Another invoice!

Here is a summary:

Project #: 23407
 Project Name: Pitts Road
 Consultant: SPI
 Percent spent so far: 13%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8.04.25	304200.00 - 4	\$39,881.22

Thank you so much,
 Katlyn Dezarn, PE | Project Engineer
 Transportation
 O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
 EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$49,012.33

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

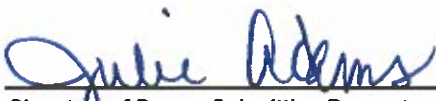
Houston, TX 77079

Purpose of check: Invoice # 203244-3 Stockdick Road 23305

Professional Services from August 01, 2025 through August 31, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

9-22-25

Date


Signature of Official/Department Head Submitting Request

9/22/25

Date



TEDSI
TBPE F 1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

September 11, 2025

Project No: 2025-2183-01

Invoice No: 203244-3

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

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$114,943.36
Amount Billed to Date: \$163,955.69
Contact Amount Remaining: \$1,399,096.62

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

Professional Services from August 01, 2025 to August 31, 2025

Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	<u>97,661.59</u>	25.00	<u>24,415.40</u>	<u>14,649.24</u>	<u>9,766.16</u>	
Total Fee	97,661.59		24,415.40	14,649.24	9,766.16	
Billing Summary		Current	Prior	To-Date		
Total Billings		9,766.16	14,649.24	24,415.40		
Total Fee				97,661.59		
Remaining Fee				73,246.19		
				Total this Phase		\$9,766.16

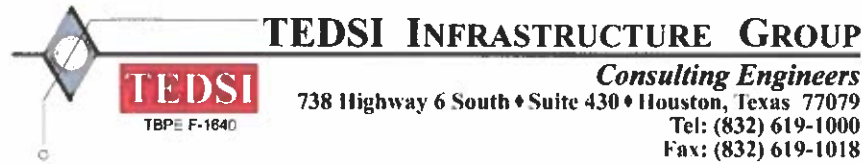
Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	25.00	20,186.62	12,111.97	8,074.65	
PER Development	<u>103,601.68</u>	25.00	<u>25,900.42</u>	<u>15,540.25</u>	<u>10,360.17</u>	
Total Fee	184,348.14		46,087.04	27,652.22	18,434.82	
Billing Summary		Current	Prior	To-Date		
Total Billings		18,434.82	27,652.22	46,087.04		
Total Fee				184,348.14		
Remaining Fee				138,261.10		
				Total this Phase		\$18,434.82

Project	2025-2183-01	Stockdick Road	Invoice	203244-3	
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	5.00	10,759.25	8,607.40	2,151.85
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	50.00	15,352.00	15,352.00	0.00
Survey (Weisser)	186,595.00	27.00	50,380.65	31,721.15	18,659.50
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		93,453.25	72,641.90	20,811.35
Billing Summary		Current	Prior	To-Date	
Total Billings		20,811.35	72,641.90	93,453.25	
Total Fee				690,667.63	
Remaining Fee				597,214.38	
Total this Phase				\$20,811.35	
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	203244-3
---------	--------------	----------------	---------	----------

Total this Invoice **\$49,012.33**

Authorized By: Paul Bright Date: 9/11/2025
Paul Bright PE, RPLS



Invoice Progress Report No. 3

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

Invoice Period: **August 1, 2025 – August 31, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements.
- Coordinated with BBI on SUE information

Preliminary Engineering

- Developed preliminary alignment
- Prepared KMZ and presented to LJA

Final Design Phase

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

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Preliminary Geotech Report is complete.

Drainage (Gauge):

- Received overall models of the Waller County area from LJA/BKDD
- Received plan sets from BKDD open records request showing construction drawings of the developments in the area
- Meeting on 7/31/25 with BKDD and they went over the developments in the area and outlined the best places for mitigation
- On-going hydrologic analysis

SUE (BBI):

- Collecting utility records for all utilities in the area.

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 11/12/2025

Expected Interim Design Submittal 5/11/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, September 19, 2025 5:21 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2023 Mobility Bond Invoice_2025-9-11_Invoice 203244-3_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.

Hi guys!

Attached is an invoice for your processing. Below is a summary:

Project #: 23305
 Project Name: Stockdick Road
 Consultant: TEDSI
 Percent spent so far: 10.5%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.11.25	203244-3	\$49,012.33

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$131,572.81

Please make check payable to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

Houston, TX 77008

Please mail check to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

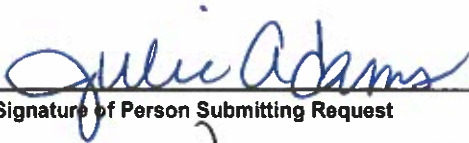
Houston, TX 77008

Purpose of check: Invoice # 75000 Penick Road

Professional Services from August 01, 2025 to August 31, 2025

Charge to GL line:

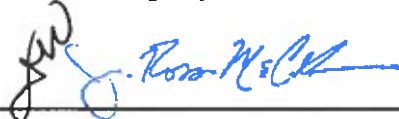
605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date

BinkleyBarfield



INVOICE

REMIT TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Waller Co.

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

September 25, 2025

Project No: 0000069974.0000

Invoice No: 75000

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 August 01, 2025 to August 31, 2025

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	44.00	21,921.24	17,935.56	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	212,287.00	11,173.00
Final Design	765,438.00	13.4531	102,975.30	0.00	102,975.30
SUE	69,992.00	90.00	62,992.80	52,494.00	10,498.80
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	37,356.97	2,940.03
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		668,691.94	537,119.13	131,572.81

Total Fee

131,572.81

Total this Task: \$131,572.81

Total this Phase: \$131,572.81

Phase 0700 Construction Phase Services
Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00

Total this Task:

Task SUB1 Woolpert CPS

Project	0000069974.0000	Waller County -Penick Rd	Invoice	75000
---------	-----------------	--------------------------	---------	-------

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:

Phase	0901	SUB SUE
Task	SUB1	KCI SUB SUE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	52,494.00	52,494.00
Limit			69,992.00
Remaining			17,498.00

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: \$131,572.81

Outstanding Invoices

Number	Date	Balance
72402	5.9.2025	44,968.62
73519	7.18.2025	267,683.57
74343R	8.22.2025	125,511.98
Total		438,164.17

Total Now Due \$569,736.98

Monthly Progress Report

August 2025

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

I. Work Completed to Date

Task 1: Preliminary Design

- Preparations for **PER Meeting** for 9/2.
 - a. Presentation
 - b. Address post-PER Comments from Waller County.

Task 2: Final Design

- 70% PS&E plan set production.
- 70% Roadway Model

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Monthly meeting with Waller County (8/25)
- Bi-weekly progress meeting with Design Team (8/5)

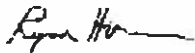
II. Work Planned for Next Period (September 2025)

Task 1: Continue Final Design Phase in September.

Task 2: Implement direction TBD from PER 9/2 meeting outcomes.

Task 3: Prepare for 70% PS&E Design Submittal. Tentatively set to 11/21/2025.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/21/2025 (Anticipated)
100% Design Submittal	3/25/2026



Ryan Hinson
Deputy Project Manager

Date: September 24, 2025



ISO 9001:2008 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479

Item 25.

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

Date: September 4, 2025
KCI Project No: 00047195_001
Invoice No: ARIV1033568

Attn: Ryan Hinson & Kevin Mineo
rhinson@dccm.com
kmineo@dccm.com
Ybalbuena@dccm.com

Bill via: bbi.ap@dccm.com

Project Description: Penick Road, Barry Lane, & Mathis Road
Subsurface Utility Engineering (SUE) Services
Houston, TX

BBI Project No: 23302

Professional Engineering Services Through August 31, 2025

Project Phase	Fee	% Complete	Fee Earned	Prior Billing	Current Billing	Fee Remainder
Base Services:	\$ 69,992.00		\$ 62,992.80	\$ 52,494.00	\$ 10,498.80	\$ 6,999.20
SUE Levels D, B & A	\$ 69,992.00	90%	\$ 62,992.80	\$ 52,494.00	\$ 10,498.80	\$ 6,999.20
Subtotal Base Services:						\$ 10,498.80

Total Invoice: \$ 10,498.80

Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1033568	9/4/2025	\$10,498.80	\$10,498.80				
ARIV1027255	7/7/2025	\$52,494.00		\$52,494.00			



GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering



Item 25.

ACCREDITED
CERTIFICATE #0075-01
#0075-02

FINAL INVOICE

Please show invoice number on your remittance

TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, Texas 77008

INVOICE DATE: 08-07-2025

INVOICE NO: 36452

ATTENTION: Mr. Kevin A. Mineo, P.E., MBA

GET PROJECT NO: 24-1005E

PHONE #: (713)869-3433

PROJECT: Desktop Geologic Fault Study and
Geotechnical Study
Penick Road
Waller County, Texas

EMAIL: Kmineo@binkleybarfield.com

PROJECT ENGINEER: Max Salehi, M.S.M.E.

AUTHORIZATION: This study was authorized by Mr. Kevin A. Mineo, on March 24, 2025

BILLING STATUS

Authorized Total Project Budget: \$ 40,297.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-1005E	36259	5/23/2025	\$ 40,297.00	\$ 24,077.00	59.74 %	\$ 16,220.00
24-1005E	36353	6/27/2025	\$ 40,297.00	\$ 13,280.00	92.70 %	\$ 2,940.00
24-1005E	36452	8/7/2025	\$ 40,297.00	\$ 2,940.00	100 %	\$ 0.00

AMOUNT DUE FOR THIS INVOICE: \$ 2,940.00

Please show GET invoice no. 36452 on your remittance.

Page 2 – Invoice No.: 36452

<u>SERVICE</u>	<u>UNIT FEE</u>	<u>UNIT MEASURE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Geotechnical Study				
<i>(Total Project Budget: \$ 40,297.00)</i>				
<i>Includes: Incorporate the review comments on draft report into final geotechnical report</i>				
<i>(7.30% of Total Project Budget)</i>				\$ <u>2,940.00</u>
Total Due				\$ <u>2,940.00</u>

REMIT TO: DAE & ASSOCIATES, LTD.
 dba GEOTECH ENGINEERING AND TESTING
 17407 US Highway 59
 HOUSTON, TEXAS 77396
 (713) 699-4000

Conditions: Invoice is due on presentation.

Distribution: DAE, Accounting (hard copy), Job Binder

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 75000-06

Billing Period: August 01, 2025- August 31, 2025

Waller Project No.: 23302

Phase	Contract Fee	% Complete to Date	Billed to Date	Current Billing	Fee Remaning
Roadway and Drainage Design					
General Roadway	\$ 49,821.00	44.00%	\$ 21,921.24	\$ 3,985.68	\$ 27,899.76
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	\$ 11,173.00	\$ -
Final Design	\$ 765,438.00	13.45%	\$ 102,975.30	\$ 102,975.30	\$ 662,462.70
SUE	\$ 69,992.00	90.00%	\$ 62,992.80	\$ 10,498.80	\$ 6,999.20
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	\$ 2,940.03	\$ -
Survey	\$ 208,434.00	90.00%	\$ 187,590.60	\$ -	\$ 20,843.40
Construction Phase Services	\$ 145,737.00	0.00%	\$ -	\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	43.63%	\$ 668,691.94	\$ 131,572.81	\$ 863,942.06

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 2:03 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20250925-Invoice#75000-06-BBIPenick RD23302.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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23302
 Project Name: Penick Road
 Consultant: BBI
 Percent spent so far: 43.6%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/25/25	75000-06	\$131,572.81

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$60,377.45**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 # 111973 Project # 23402 & 23403

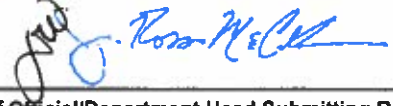
241-134-00 Bartlett Road

Professional Services for the Date Ending 8/24/25

Charge to GL line: 605-605-545405
Signature of Person Submitting Request

9-30-25

Date


Signature of Official/Department Head Submitting Request

9-30-25

Date



INVOICE

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

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

Waller County
Joan Sargent
VIA EMAIL: treasurerooffice@wallercounty.us
836 Austin Street, Suite 316
Hempstead, TX 77445

Invoice number 111973
Date 09/17/2025
Invoice Total **\$60,377.45**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 8/24/2025

Project: 241-134-00 Bartlett Road
Invoice Group: 00

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	5.00%	\$11,394.10	\$11,394.10	\$0.00
Preliminary Engineering - Segment I	\$325,227.00	10.00%	\$32,522.70	\$16,261.35	\$16,261.35
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	5.00%	\$11,063.10	\$11,063.10	\$0.00
Preliminary Engineering - Segment II	\$223,782.00	10.00%	\$22,378.20	\$11,189.10	\$11,189.10
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment II - Tetrattech	\$70,052.00	0.00%	\$0.00	\$0.00	\$0.00
Survey - Weisser	\$211,590.00	20.78%	\$43,974.50	\$11,047.50	\$32,927.00
Environmental - Consor	\$18,866.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	0.00%	\$0.00	\$0.00	\$0.00
	\$2,843,073.70		\$121,332.60	\$60,955.15	\$60,377.45
Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$105,700.00	0.00%	\$0.00	\$0.00	\$0.00
	\$206,215.00		\$0.00	\$0.00	\$0.00
Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$0.00
	\$200,274.00		\$0.00	\$0.00	\$0.00
	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$0.00

*** Total Project Invoice Amount

\$60,377.45

Aging Summary



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

Item 26.

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110664-1	07/15/2025	49,907.65	0.00	0.00	49,907.65	0.00	0.00
111358	08/18/2025	11,047.50	0.00	11,047.50	0.00	0.00	0.00
111973	09/17/2025	60,377.45	60,377.45	0.00	0.00	0.00	0.00
Total		121,332.60	60,377.45	11,047.50	49,907.65	0.00	0.00



INVOICE

Remit via ACH to:

Stellar Bank

Routing # 113025723 - Account # 1017342

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

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 3
Date: 9/17/25
Invoice Total: \$60,377.45
Professional Services for the Date Ending 8/24/25

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	5.00%	\$11,394.10	\$0.00	\$216,487.90
Preliminar Engineering - Segment I	\$325,227.00	10.00%	\$32,522.70	\$16,261.35	\$292,704.30
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$743,479.00
General - Project Management - Segment II	\$221,262.00	5.00%	\$11,063.10	\$0.00	\$210,198.90
Preliminar Engineering - Segment II	\$223,782.00	10.00%	\$22,378.20	\$11,189.10	\$201,403.80
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$667,674.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	0.00%	\$0.00	\$0.00	\$63,149.70
Geotechnical - Segment II - Tetrattech	\$70,052.00	0.00%	\$0.00	\$0.00	\$70,052.00
Survey - Weisser	\$211,590.00	20.78%	\$43,974.50	\$32,927.00	\$167,615.50
Environmental - Consr	\$18,866.00	0.00%	\$0.00	\$0.00	\$18,866.00
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	0.00%	\$0.00	\$0.00	\$70,110.00
	\$2,843,073.70	4.27%	\$121,332.60	\$60,377.45	\$2,721,741.10

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	0.00%	\$0.00	\$0.00	\$3,520.00

Grand Total	\$3,253,082.70	3.73%	\$121,332.60	\$60,377.45	\$3,131,750.10
-------------	----------------	-------	--------------	-------------	----------------



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

MONTHLY PROGRESS REPORT – September 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed July 28, 2025 thru August 24, 2025

1. Survey (Weisser)

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

2. Geotechnical (TetraTech)

- a) No update

3. Environmental (Conсор)

- a) No update

4. Engineering (EHRA)

- a) Roadway
 - Created preliminary alignment/ROW schematic
- b) Drainage Analysis
 - No update
- c) Traffic
 - Traffic counts were performed for study and study has been started.

5. Structural (AKV)

- a) No update

6. SUE (Pape-Dawson)

- a) No update

7. Project Management (EHRA)

- a) Attend progress meetings



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

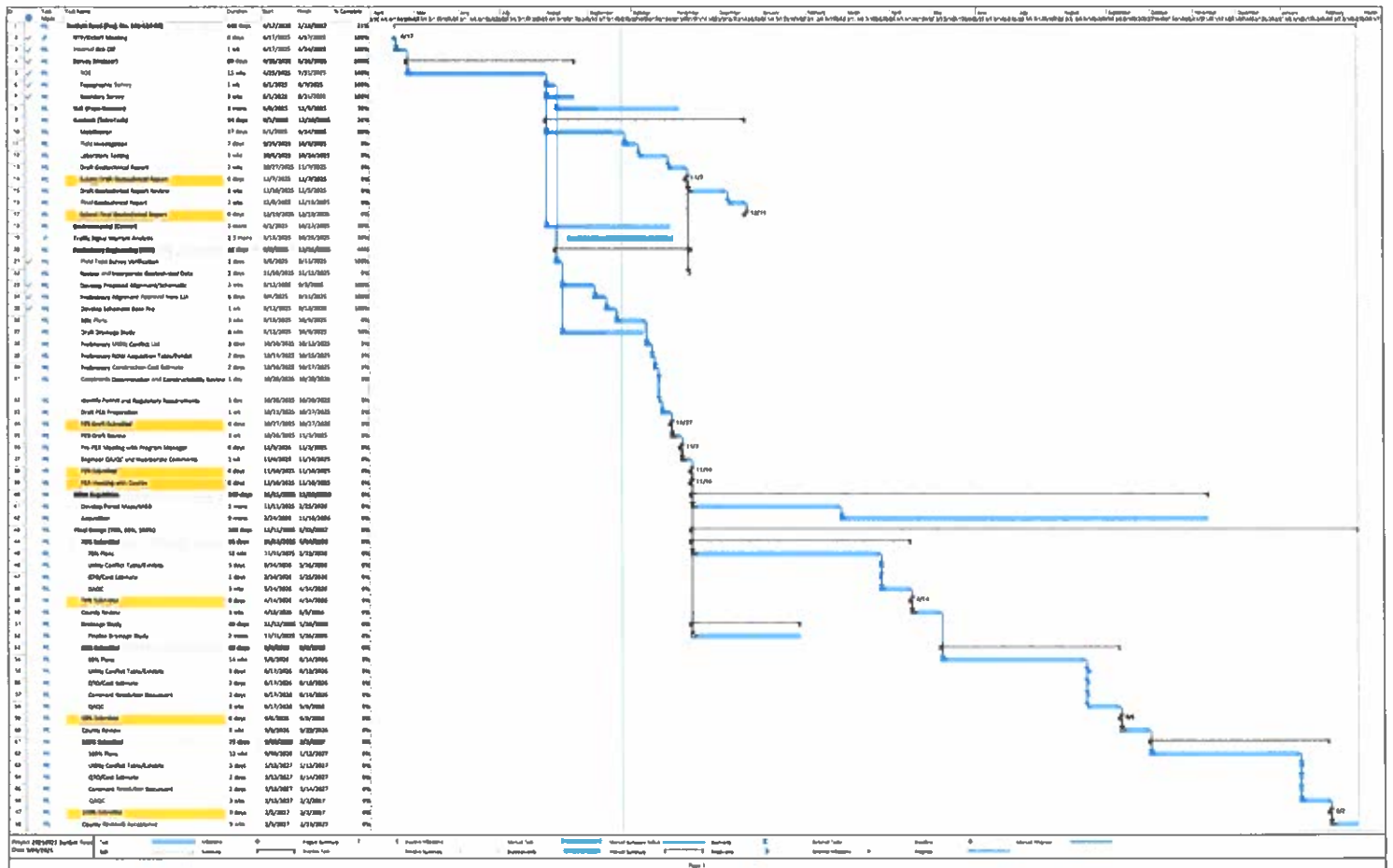
b) Coordinate with Surveyor for ROE/Topo

A. Meetings -

- 8/13/25 – Geotech kickoff meeting

B. See attached for updated schedule

- Developing alignment took multiple iterations internally and with LJA prior to official submittal. The duration for 30% Plans was reduced to recover time.



Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 10:23 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23402 & 23403 Bartlett Rd
Attachments: 20250918-Invoice3-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 another invoice! Here is a summary:

Project #: 23402 & 23403
 Project Name: Bartlett Rd S1 & S2
 Consultant: EHRA
 Percent spent so far: 4%
 Design Schedule Changes: BKDD Coordination to achieve alignment caused slight delay

Invoice Date	Invoice #	Invoice \$
9/17/25	3	\$ 60,377.45

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

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Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$48,666.70

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

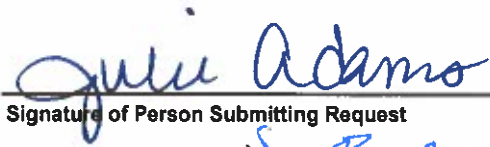
Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-03 Waller County - Owens Rd

For Professional Services Rendered Through August 31, 2025

Charge to GL line: 605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date

**Check Payment Information:**

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

ACH/EFT Payment Information:

Account Name: Gannett Fleming, Inc. | 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

Attention: J. Ross McCall
Waller County
775 Business US 290 East
Hempstead, TX 77445
UNITED STATES

Invoice : 081708-01-03
Invoice Date : 9/22/2025
Due Date : 10/22/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility
Bond Eng.
Bill Term : 01

For Professional Services Rendered Through 8/31/2025

Contract : GFC756078
Contract Name : Waller County-GFC756078
Contract Date : 4/10/2025

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng. - 23310

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Project Management	51,130.00	50.00	25,565.00	20,452.00	5,113.00
2 - Preliminary Engineering	123,130.00	70.00	86,191.00	73,878.00	12,313.00
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	54.52	34,710.35	19,667.15	15,043.20
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,106.63	122.00
6 - Environmental	23,320.00	48.02	11,198.48	11,198.48	0.00
7 - Right-of-Way Survey	170,525.00	48.15	82,110.50	66,935.00	15,175.50
Total :	733,203.00	36.55	268,003.96	220,237.26	47,766.70

	Fee	Available	Billings		
			To Date	Previous	Current
8 - Expenses	3,500.00	3,500.00	900.00	0.00	900.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	71,360.00	900.00	0.00	900.00

Current Billings 48,666.70
Amount Due This Bill US 48,666.70

Total Fee : 804,563.00
To Date Billings : 268,903.96
Total Remaining : 535,659.04

Michael J Kaspar

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	081708-01-01	7/22/2025	151,574.98	151,574.98
	081708-01-02	8/26/2025	68,662.28	68,662.28
				220,237.26

Progress Report No. 03

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: August 01, 2025 to August 31, 2025

Report Date: September 15, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Coordinated with LJA for design clarifications.

1.2 Survey (Weisser)

- Addressed final comments from GFT and submitted updated survey file and tin file. All topo survey field work is complete.
- Finalized existing ROW and submitted updated file.

1.3 SUE (Cobb Fendley)

- Continued to prepare SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Continued QL D, QL C, and QL B SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Continued preparation of existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Reviewed options for University Drive and Herman T. Jones Elementary School.
- Continued to prepare TCP roll plots of alternatives based on example provided by LJA.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Update survey file based on any additional comments from GFT and Cobb Fendley.

2.3 SUE (Cobb Fendley)

- Complete QL D, QL C, and QL B SUE work and update SUE file.
- Continue review of utility conflicts and prepare Utility Conflict Matrix, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update Schematic with proposed design.
- Refine options for University Drive and Herman T. Jones Elementary School and submit to Program Manager for review with Waller County.
- Continue to develop TCP roll plots of alternatives based on example provided.
- Continue preparation of PER.

3. Project Issues

- Traffic counts at University Drive and Herman T. Jones Elementary School will be obtained in September 2025. This will push the schedule to the dates shown below.

4. Schedule of Submittals

- | | |
|---|-------------------|
| • Expected 10% (draft roll plot) submittal: | October 15, 2025 |
| • Expected PER submittal: | October 15, 2025 |
| • Expected 30% submittal: | December 03, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |


Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	50.00%	\$ 25,565.00	\$ 20,452.00	\$ 5,113.00	\$ 25,565.00
Preliminary Engineering (GF)	\$ 123,130.00	70.00%	\$ 86,191.00	\$ 73,878.00	\$ 12,313.00	\$ 36,939.00
Final Design (GF)	\$ 260,320.00	0.00%	\$ -	\$ -	\$ -	\$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	30.89%	\$ 34,710.35	\$ 19,667.15	\$ 15,043.20	\$ 28,956.65
Geotechnical Investigation (HTS)	\$ 41,111.00	68.37%	\$ 28,228.63	\$ 28,106.63	\$ 122.00	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	48.02%	\$ 11,198.48	\$ 11,198.48	\$ -	\$ 12,121.52
Right-of-Way Survey (Weisser)	\$ 170,525.00	39.25%	\$ 82,110.50	\$ 66,935.00	\$ 15,175.50	\$ 88,414.50
Other Direct Costs (GF)	\$ 3,500.00	0.00%	\$ 900.00	\$ -	\$ 900.00	\$ 2,600.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$ -	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	33.42%	\$ 268,903.96	\$ 220,237.26	\$ 48,666.70	\$ 535,659.04

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:28 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20250922-Invoice#081708-01-03-GannettFleming-OwensRoad-23310.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23310
 Project Name: Owens Road
 Consultant: Gannett Fleming
 Percent spent so far: 33%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/22/2025	081708-01-03	\$ 48,666.70

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$76,600.11

Please make check payable to:**Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:**Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640

Dallas, TX 75395-1640

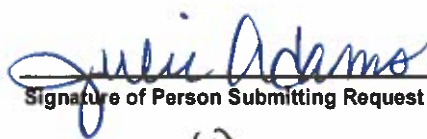
Purpose of check: Invoice # 65035800-0825-05 Project # 65035800

Services Rendered August 1, 2025 through August 31, 2025

23102 Double Culvert Road

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date



Invoice for Professional Services

Please remit payment electronically to:

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

If paying by check, please remit to:

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

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$76,600.11

Invoice No: 065035800-0825-05

Invoice Date: Aug 31, 2025

Project No: 065035800

Project Name: 23102 DOUBLE CULVERT ROAD

Project Manager: SMOAK, SONNY

Client Reference:

Federal Tax Id: 56-0885615
 For Services Rendered Aug 1- Aug 31, 2025

LUMP SUM

KH Ref # 065035800.1-33286923

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	25.00%	26,220.00	22,024.80	4,195.20
PRELIMINARY ENGINEERING	536,332.69	48.00%	257,439.69	185,034.78	72,404.91
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	31.15%	283,659.69	207,059.58	76,600.11
Total LUMP SUM					76,600.11

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33317662

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$76,600.11



Progress Report #5 (August 2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: September 19, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through August 31th):

During the month of August 2025, Kimley-Horn performed the following tasks:

- THC approved environmental reports with no stipulations
- SUE deliverables completed
- Drainage study and design complete
- 30% plans and PER being prepared for Sept 30th submittal

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue development of 30% plan roll plot for Sept 30th submittal

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:49 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250831-0650358000825-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23102
 Project Name: Double Culvert Seg 1
 Consultant: Kimley Horn
 Percent spent so far: 29%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/31/25	065035800-0825-05	\$76,600.11

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$32,118.87**Please make check payable to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Please mail check to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Purpose of check:** Invoice # 304200.00 - 5Professional Services from August 4, 2025 to August 31, 2025Pitts Road**Charge to GL line:**605-605-545405
Signature of Person Submitting Request9-30-25

Date


Signature of Official/Department Head Submitting Request9-30-25

Date

Invoice



September 2, 2025

Invoice No: 0000304200.00 - 5

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 August 4, 2025 to August 31, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	13.00	33,864.90	3,907.49
PRELIM DESIGN	206,870.00	21.50	44,477.05	9,309.15
ENVIRONMENTAL	18,590.00	68.6961	12,770.60	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	13.6031	12,657.70	6,700.00
SURVEY	100,426.00	77.7572	78,088.44	0.00
TRAFFIC	81,873.84	14.9037	12,202.23	12,202.23
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	135,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		194,060.92	32,118.87
		Previous Fee Billing	161,942.05	
	Total Fee			32,118.87

Billing Limits	Current	Prior	To-Date
Fees	32,118.87	161,942.05	194,060.92
Limit			1,099,980.98
Remaining			905,920.06
		Total this Invoice	\$32,118.87

Outstanding Invoices

Number	Date	Balance
4	8/4/2025	39,881.22
Total		39,881.22

Total Now Due \$72,000.09

Billings to Date

	Current	Prior	Total
Fee	32,118.87	161,942.05	194,060.92
Totals	32,118.87	161,942.05	194,060.92



Waller County
23407 Pitts Rd
Progress Report

Work Period: August 4, 2025 to August 31, 2025

Previous Month:

General:

- SPI prepared meeting minutes for the 8/1/2025 Harris County Meeting.
- SPI coordinated with BBI regarding the alignment of the base files and Quiddity plans.
- SPI attended Progress Meeting with LJA and prepared meeting minutes.
- SPI attended meeting with BBI, Weisser and TNP to discuss the base file discrepancies.
- SPI and Consor met to discuss the Environmental Constraints Report.
- SPI coordinated with TEDSI regarding the traffic signal/ped pole locations.
- SPI coordinated with Consor, B2Z, PDE, TEDSI and BBI.

Prelim Design:

- SPI updated Intersection Exhibit per coordination meeting with Harris County traffic team.

SUE:

- Developed utility contact list.
- Sent notice of proposed construction letters to all utility owners.
- Received and reviewed utility maps.

Traffic:

- Collected traffic counts.
- Performed Signal Warrant Analysis and submitted draft report.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Preliminary Engineering:

- SPI to continue preparing PER
- SPI to attend pre-development BKDD meeting.

Environmental:

- Submit revised Environmental Constraints Report.
- Site Visit to determine the presences of the wetland in the area of the north outfall.

Geotechnical:

- Receive comments on their Geotechnical Report, if any.

SUE:

- Develop a utility base map for existing utilities. It will be finalized with survey data.
- Create a preliminary utility conflict matrix.

Traffic:

- Once we get Harris County approval on the Pitts Road and Clay Road intersection layout, TEDSI to submit revised Traffic Signal Warrant Study.
- Once SPI provides the geometry layout to TEDSI, they can evaluate intersection sight triangles.

Issues:

- Waiting on direction from Waller County/LJA on the following:
 - Right-of-way width (80ft vs 100ft)
 - Sidewalk width (5ft vs 6ft)
 - Design Speed
 - Presence of wetlands.

****Answers/directions were received on September 5, 2025****

Schedule:

***** Same as last report. Schedule to be revised when SPI receives schedule for the survey extension*****

PER Submittal: 8/29/2025 (draft)

70% Submittal: 2/2/2026

95% Submittal: 5/4/2026

100% Submittal: 7/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 10:31 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23407 Pitts Road
Attachments: 20250902-Invoice#304200.00-5-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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23407
 Project Name: Pitts Road
 Consultant: SPI
 Percent spent so far: 16%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/2/25	0000304200.00 - 5	\$ 32,118.87

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$53,346.25

Please make check payable to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Please mail check to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Purpose of check: Invoice # 25-001.004 Project # 25-001

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from August 1, 2025 through August 31, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

Date

10-1-25


Signature of Official/Department Head Submitting Request

Date

10-1-25



INVOICE #4

WALLER COUNTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
 WALLER COUNTY ROAD BOND
 12620 FM 1887
 HEMPSTAD, TX 77445

September 11, 2025

ATTN: JOHN TYLER, P.E. AND MICHAEL KECK, P.E.
 LJA ENGINEERING

CC: KATLYN DEZARN, P.E.
 LJA ENGINEERING

PROJECT NO.: 025-001
 INVOICE NO.: 025-001 004

RE: WALLER COUNTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
 SERVICES FROM AUGUST 01, 2025 THROUGH AUGUST 31, 2025

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	91.08%	\$149,723.00	\$10,000.00	\$14,657.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	75.00%	\$59,223.75	\$11,844.75	\$19,741.25
Geotechnical	\$41,221.50	100.00%	\$41,221.50	\$31,501.50	\$0.00
Environemtnal	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	0.00%	\$0.00		\$51,247.00
Final Design	\$218,184.00	0.00%	\$0.00		\$218,184.00
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Construction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	50.39%	\$367,040.00	\$53,346.25	\$361,344.25

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 53,346.25

PER Submitted 8/26/2025

Expected Interim Design Submittal 10/10/2025

Expected Final Design Submittal 11/21/2025

SUBMITTED BY

9/11/2025
 DATE



Waller County 2023 Mobility Bond
23301 Adams Flat Road
August Progress Meeting - Trilogy

Design Progress

Summary of work completed since last meeting:

SURVEY:

- Task 1: Right Of-Way Survey - at 100% Complete.
- Task 2: Design Survey- at 100% Complete.
- Task 3: Field Work for Controls, Right-of-Way Survey and Design Survey- at 100% Complete.

SUE:

- SUE Level (D, C, B) tasks have been completed, SUE QLA is still ongoing.

ENVIRONMENTAL:

- Environmental tasks are completed

Geotechnical:

- Final report was received, and tasks are completed

ROADWAY DESIGN:

- All Taks are Completed

STORM DRAINAGE DESIGN:

- All Tasks are Completed

PER:

- Submitted to LJA on 8/26/2025.

Current activities

- PER is under review by LJA.

Next steps

- Awaiting PER comments and the ATP for the final design phase.

Project Schedule Update

- Current design phase: Study Phase
- Upcoming milestones: ATP for the final design phase.
- Adjustments to schedule (if any): None at this time

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 3:51 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23301 Adam's Flat Road
Attachments: 20250710-Invoice#0004-TrilogyEng-Adams_Flat_Reconstruction-23301.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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23301
 Project Name: Adam's Flat Road Reconstruction
 Consultant: Trilogy
 Percent spent so far: 50.39%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9.11.25	025-001.004	\$53,346.25

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

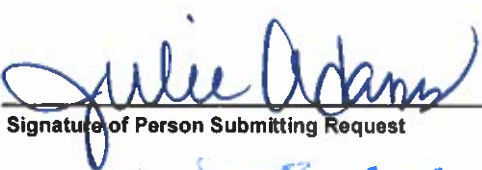
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$29,879.98**Please make check payable to:****Name:** Volkert, Inc.**Address:** 5775 N. Sam Houston Pkwy Suite 140Houston, TX 77086**Please mail check to:****Name:** Volkert, Inc.**Address:** 5775 N. Sam Houston Pkwy Suite 140Houston, TX 77086**Purpose of check:** Invoice # 408007-4 Robichaux Road Precinct 1Professional Services rendered July 19, 2025 through August 22, 2025**Charge to GL line:**605-605-545405
Signature of Person Submitting Request9-30-25
Date
Signature of Official/Department Head Submitting Request9-30-25
Date



Volkert, Inc.
5775 N. Sam Houston Pkwy Suite 140
Houston, TX 77086
281.466.2813



September 23, 2025

Invoice No: 00408007-4

Waller County Project # 23104
Volkert Project Number 1203276 000

Robichaux Road Waller Co PCT 1
For professional services rendered July 19, 2025 - August 22, 2025.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN TOTAL	\$215,977.25	22.9%	\$49,480.55	\$30,392.21	\$19,088.34
PER	\$64,793.17	76.3%	\$49,480.55	\$30,329.21	\$19,088.34
FINAL DESIGN	\$151,184.08	0.0%	\$0.00	\$0.00	\$0.00
TASK 20000: CONSTRUCTION PHASE SVC	\$62,294.79	0%	\$0.00	\$0.00	\$0.00
TASK 30000: DRAINAGE	\$69,599.98	57.4%	\$39,983.11	\$34,961.41	\$5,021.70
TASK 40000: BRIDGE	\$40,015.00	10%	\$4,001.50	\$0.00	\$4,001.50
TASK 50000: ENVIRONMENTAL	\$16,802.43	10%	\$1,680.24	\$0.00	\$1,680.24
TASK 60000: GEOTECH	\$62,767.00	95.7%	\$60,037.00	\$60,037.00	\$0.00
TASK 70000: SURVEY	\$95,694.00	0%	\$0.00	\$0.00	\$0.00
TASK 80000: SUE	\$77,635.00	15.1%	\$11,720.25	\$11,720.25	\$0.00
TASK 90000: PROJECT MGMT & ADMIN	\$42,965.46	5.0%	\$2,132.88	\$2,044.68	\$88.20
	\$683,750.91		\$169,035.53	\$139,155.55	\$29,879.98

Total Amount Due This Invoice

\$29,879.98

Approver: 

Date: 9/23/25

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 683,750.91	\$ 139,155.55	\$ 29,879.98	\$ 169,035.53	\$ 514,715.38
<u>\$ 683,750.91</u>	<u>\$ 139,155.55</u>	<u>\$ 29,879.98</u>	<u>\$ 169,035.53</u>	<u>\$ 514,715.38</u>

Please remit payment to:

ACH Instructions:

Regions Bank
Acct Title: Volkert, Inc
Acct No: 0019285477
Routing No: 062000019

Mailing Instructions:

Dept #2042
Volkert, Inc
PO Box 11407
Birmingham, AL 35246-2042



Volkert, Inc.
5775 N. Sam Houston Parkway W.
Suite 140
Houston, TX 77086
281.466.2813
Volkert.com

Progress Report No. 4

August 2025

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

Waller County Project Manager:

J. Ross McCall, P.E.

Volkert Project Manager:

Beau Benson, P.E.

Professional Services from July 19, 2025 – August 22, 2025**Summary Description of Scope of Services**

The proposed improvements include the widening and reconstruction for 2.5 miles from 2 – 10' lanes to 2 – 11' lanes and a 2' shoulder of Asphalt on Robichaux Road from CR1458 to Garrett Road.

Project Financial Status

Overall % Spent-24.72%

Brief Schedule Update:

- Submit PER report/Roll plot - (anticipated completion 9/22 will verify) - 11/14/25
- Internal - 70% submittal for QAQC - 1/14/26
- 95% submittal 3/27/26
- 100% submittal – 5/15/26

Progress Report Discussion and Work Performed:

Activities leading to these deliverables for this progress report include:

- Continuing Drainage analysis and existing conditions investigations
- Preliminary Roadway/TCP design for Roll plot
- Overall Project review and schedule updates
- GEC coordination and meetings
- Quality Assurance and Quality Check control guide

Potential Issues:

- ROE letters – Little to no response

Anticipated work for the following month:

- Preliminary reports/rollplot for PER
- PER report
- Continuing Preliminary design in all disciplines.

Volkert, Inc.
5775 N. Sam Houston Pkwy W. Suite 140
Houston, TX 77086
281.466.2813
www.volkert.com



September 23, 2025

Waller County Pct 1
Attention: J. Ross McCall, P.E.
775 Business US 290 East
Hempstead, Texas 77445

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00408007-4 attached for your review. The service dates provided are from July 19, 2025 – August 22, 2025.

Invoice Total:
\$29,879.98

If you have any questions, please feel free to contact me.

A handwritten signature in black ink, reading 'Crystal Serna' in a cursive script.

Crystal Serna
crystal.serna@volkert.com
281.466.2813

A handwritten signature in black ink, reading 'Beau Benson' in a cursive script.

CC: Beau Benson
beau.benson@volkert.com
318.372.0012

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:52 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Rd
Attachments: 20250923-Invoice #00408007-4-Volkert-Robichaux Rd-23104.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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23104
 Project Name: Robichaux Road
 Consultant: Volkert
 Percent spent so far: 24.7%
 Design Schedule Changes: Survey Delay; 2 month delay in deliverables

Invoice Date	Invoice #	Invoice \$
9/16/25	00408007-4	\$29,879.98

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023



Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Registration # **027373**
 Joan Sargent Waller Co. Treasurer
 Deputy JB Date 9-23-25

SEP23'25PM4:23AUDITOR

Invoice

Date	8/17/2025
Invoice #	202543250
Customer #	48473
Terms	Upon Receipt
Balance	\$781.00

Our LockBox address has changed to PO Box 38059

Item	Amount	Total
COUNTY DUES - for the period of 01/01/2026 to 12/31/2026	\$781.00	\$781.00

Thank you for your membership! NACo Membership extends to all elected officials and staff.

Please include your state and membership number with your payment.

We appreciate your partnership.

Total	\$781.00
Payments/Credits	\$0.00
Balance Due	\$781.00

Want to learn more about making the most of your NACo membership?
 Contact us at membership@naco.org.

SEP19'25AM10:55TREASURER

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

Our LockBox address has changed to PO Box 38059

Customer ID: 48473

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Invoice Number: 202543250

Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

INVOICE

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

Invoice #: 7243
Date: 10-01-2025

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
09-26-25	JGR	Receipt and review of DA request.	0.30	400.00	\$120.00
09-30-25	JGR	Receipt and review email on proposed language and respond to same.	0.30	400.00	\$120.00

Services Subtotal: \$240.00

Subtotal	\$240.00
Total	\$240.00
Payment	\$0.00
Balance Due	\$240.00

Detailed Statement Account Summary

Previous Balance: \$5,000.00
New Charges: \$240.00
Payments Applied: \$5,000.00

Payment Date	Invoice No	Amount
08-26-25	6985	\$1,000.00
09-08-25	7041	\$4,000.00
Total Amount Outstanding:	\$240.00	

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.60	400.00	\$240.00

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



Invoice

Date 09/30/2025 Invoice # 215340
 Terms Net 30 Due Date 10/30/2025
 P.O. Number:

Payments via check can be
 directed to:
 Granicus LLC
 Dept #880806
 PO Box 29650
 Phoenix, AZ 85038-9650

Payments via ACH can be
 directed to:
 Bank Name: JPMorgan Chase
 Bank
 Account Name: Granicus, LLC
 Routing #: 102001017
 Account #: 678717375

Bill To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Sold To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
Avior™ Setup and Deployment			0.00%	\$0.00	\$543.78

SOFT COST BUDGET LINE ITEM #26

Subtotal	\$543.78
Tax Total	\$0.00
Total	\$543.78
Amount Paid	\$0.00
Amount Due	\$543.78 USD

2ND PAYMENT FOR
 INSTALL
 INVOICE # 214953

APPROVED
 DANNY ROTHE
 WC/DE/CM
 9/30/2025

D. R. Roth

For any questions about your invoice, please contact
 us at AR@granicus.com or 1-800-314-0147

Thank you for your business



GRANICUS

(SWAGIT)

FOR CAMERA SYSTEM
AT NEW COURTHOUSE

Invoice

Date 09/29/2025 Invoice # 214953
 Terms Net 30 Due Date 10/29/2025
 P.O. Number:

Payments via check can be
 directed to:
 Granicus LLC
 Dept #880806
 PO Box 29650
 Phoenix, AZ 85038-9650

Payments via ACH can be
 directed to:
 Bank Name: JPMorgan Chase
 Bank
 Account Name: Granicus, LLC
 Routing #: 102001017
 Account #: 678717375

Bill To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Sold To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
AVIOR™ Standard Pre-Assembly & Install (50 percent upfront)			0.00%	\$0.00	\$2,416.80
Avior™ Setup and Deployment (50 percent upfront)			0.00%	\$0.00	\$543.78

SEE INVOICE # 215340 FOR REST OF PAYMENT

SOFT COST BUDGET LINE ITEM #26

PRE-CONSTRUCTION MEETING

10/8/25

INSTALLATION

10/21-23/25

Subtotal	\$2,960.58
Tax Total	\$0.00
Total	\$2,960.58
Amount Paid	\$0.00
Amount Due	\$2,960.58 USD

BUDGET APPROVED BY COURT

DANNY ROTHE
 WC/BF/CM
 9/30/2025

For any questions about your invoice, please contact
 us at AR@granicus.com or 1-800-314-0147

Thank you for your business



Invoice

Date 09/23/2025 Invoice # 214952
 Terms Net 30 Due Date 10/23/2025
 P.O. Number:

FOR CAMERA SYSTEM
 AT NEW COURTHOUSE

Payments via check can be
 directed to:
 Granicus LLC
 Dept #880806
 PO Box 29650
 Phoenix, AZ 85038-9650

Payments via ACH can be
 directed to:
 Bank Name: JPMorgan Chase
 Bank
 Account Name: Granicus, LLC
 Routing #: 102001017
 Account #: 678717375

Bill To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Sold To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
AVIOR Control Software License	09/23/2025	07/22/2026	0.00%	\$0.00	\$1,346.24
Advanced Caption Encoder/Decoder			0.00%	\$0.00	\$10,059.93
Avior™ PRO Remote Broadcast System - Five Camera Setup (50 percent upfront)			0.00%	\$0.00	\$31,665.12
CaptionLive Basic (Automated)	09/23/2025	07/22/2026	0.00%	\$0.00	\$7,237.50

SOFT COST BUDGET LINE ITEM #26

PRECONSTRUCTION MEETING
 10/8/25

INSTALLATION
 10/21-23/25

Subtotal \$50,308.79
 Tax Total \$0.00
 Total \$50,308.79
 Amount Paid \$0.00
 Amount Due **\$50,308.79 USD**

BUDGET APPROVED BY COURT

DANNY ROTHE
 WC/DF/CM
 9/30/2025

[Signature]

For any questions about your invoice, please contact
 us at AR@granicus.com or 1-800-314-0147

Thank you for your business



INVOICE

Page 1 of 1

Invoice Number Item 35.

328519

Invoice Date: 09/09/25

Payment Terms: Due Upon Receipt

Beginning February 1st, 2022, ICS will begin levying a late fee policy of 1.5% per month on the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: Waller County - Treasurer - AP EMAIL

treasurerooffice@wallercounty.us

Ship To: Waller County - County Clerk

425 FM 1488, Suite 112

Heampstead TX 77445

USA

USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
LABOR H LV LEAD 1ST	Houston Low Voltage Lead Installer 1st Hour	3.00	USD 165.00	USD 495.00
LABOR H LV LEAD ADD	Houston Low Voltage Lead Installer Additional Hour	20.00	USD 120.00	USD 2,400.00
TRAVEL	Travel	1.00	USD 120.00	USD 120.00

Remarks:

SVT-192912 - Sedalco Re-program for 3 trailers @ 400 Sheriff Rd. 3 separate Visits. Based On Deliveries 171090.

400 Sheriff Glen Smith Dr. Need to schedule team member back out to re-program the readers again, as a member from BLTI or Aramark had to complete some work that was missed the first time. 7/18 - Michael Gammons with Sedalco, emailed informing that this needed to take place. Micheal has approved for us to come out on 7/29 first thing in the morning. Work Completed. Need to final bill and close. Sedalco will need more programming once network is up and running. Awaiting Sedalcos update. 8/14 - Greg Henry requested that we get a technician back on site to get the final programming work completed. Technician is scheduled to go back out 8/18 in the morning. 8/20 - Jacob has completed this work. Need to final bill and close.

MODULAR BUILDING IT SOFTCOST
ICS PROGRAMMING THE
GALLIGAR CARD READERS TO
COUNTY SYSTEM.

125-600-581620

APPROVED
DANNY ROTHE
WC/DF/CM
9/24/2025

[Signature]

Reference customer number C30037 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

SUBTOTAL: USD 3,015.00

DISCOUNT:

TAX:

TOTAL: USD 3,015.00

DOWN PAYMENT: 0.00

BALANCE:

USD 3,015.00



Wald Relocation Services, LTD

14043 S. Gessner Rd.
Missouri City, TX 77489

713.512.4800

Item 36.

Invoice Date: 9/25/2025
Invoice #: 11746
Order #: WALD-5517-5
Customer #: 16483

Amount Due: \$5,113.50

Due Date: 10/25/2025

After 10/25/2025 pay: \$5,190.20

Amount Paid: \$

Waller County
Attn: Danny Rothe
425 FM 1488
Hempstead, TX 77445

Remit To:
Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Please detach and return this portion with your payment. Thank you.

Invoice Date: 9/25/2025
Invoice #: 11746
Order #: WALD-5517-5
Customer #: 16483

Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713.512.4800

Remit To:
Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Shipper: Waller County New Courthouse, Billing	Salesperson: Monfort, Duane	Hauled Wt:	Miles:
Origin:	Destination:	Tariff: O&I	

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
8/29/25							\$531.00
4056	Material Delivery	1.00 Qty		225.00	\$225.00		\$225.00
22939	Cont Inter-Lock	100.00 Qty		2.50	\$250.00		\$250.00
22941	Cont Labels	2.00 Qty		28.00	\$56.00		\$56.00
9/4/25							\$4,582.50
4003	O&I Supervisor	1.00 Crew	10.50 hrs	45.00	\$472.50		\$472.50
4006	O&I Mover	3.00 Crew	10.50 hrs	30.00	\$945.00		\$945.00
4026	O&I Installer	1.00 Crew	10.50 hrs	38.00	\$399.00		\$399.00
4015	O&I Driver	3.00 Crew	10.50 hrs	39.00	\$1,228.50		\$1,228.50
4016	O&I Bobtail	3.00 Units	10.50 hrs	35.00	\$1,102.50		\$1,102.50
22926	Cont Bins		10.00 Qty	32.00	\$320.00		\$320.00
22969	Cont Compu Wraps		40.00 Qty	2.00	\$80.00		\$80.00
22951	Cont Shrink Wrap		1.00 Qty	35.00	\$35.00		\$35.00

FOR MOVING : TO 506 MODULARS
• JUDGE MATHIS
• DISTRICT CLERK

Amount Due: \$5,113.50

Due Date: 10/25/2025

After 10/25/2025 pay: \$5,190.20

Thank you for prompt payment. We are looking forward to providing you moving services again.

SOFT COST LINE ITEM # 4

APPROVED
DANNY ROTHE
WC/BF/CM
9/30/2025
D. Rothe

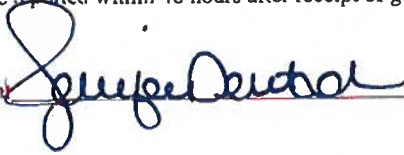
IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding \$.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner, under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

Signature of Customer, Owner or Agent



Additional Notes:

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Special Instructions(Origin): START TIME: 8:00

Crew to pad and deliver furniture, contents, and pcs of 10 offices from County Court at Law #2 and the District Clerk's office to 100 Sheriff R Glenn Smith Dr.

Special Instructions(Dest): **BTS W/LIFTGATES**

****1 PLATFORM****

****1 SFT ALUMINUM RAMP****

IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding \$.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner, under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

Signature of Customer, Owner or Agent

Danny R. Roth

Additional Notes:

DANNY ROTHE
9/4/2025

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		



VRF Services of Texas
VRF Services
Central Texas
1720 Royston Lane
Round Rock TX 78664
United States
T 855-339-0136

Invoice

Item 37.

Bill To: WALLER COUNTY 425 FM 1488 Hempstead, Texas 77445		Invoice #: V8810		
		Our Contract Number: 9		
		Date: 2025-09-25		
		Page : 1 of 2		
Your Contract # ROBERT/CINDY	Description REPLACE ITM	Contact Cindy Wilson	Terms 60 Days	Our Sales Tax # TACLA00001335C
Project 22406063-SESA-VRFS-1 -- WALLER COUNTY - SERVICE 2024		Job Site WALLER COUNTY - SERVICE 2024		
INSTALLED NEW DAIKIN CENTRAL CONTROLLER AT THE COURTHOUSE 09-23-2025/09-24-2025				
REPROGRAMMED DEVICE AND CONFIRMED COMMUNICATIONS OF CONNECTED DAIKIN EQUIPMENT				
Item	Description	Amount		
1	Section 1: JAIL 506 ANNEX Fee 3: VRF Service Repair/Service Repair LABOR ONSITE & TRAVEL- INSTALLATION AND PROGRAMMING OF NEW CENTRAL CONTROLLER	\$2,025.00		
2	Section 1: ITM/THERMOSTAT Fee 1: NEW ITM - MAIN CONTROLLER DAIKIN CENTRAL CONTROLLER SERIAL#A006951	\$3,650.00		
3	Section 1: ITM/THERMOSTAT Fee 2: DAIKIN THERMOSTATS (QTY 2) ON HAND FOR FUTURE USE	\$650.00		

FOR REPLACEMENT OF MAIN HVAC CONTROL
PANEL @ 506 ANNEX.

125446 - 544710

Remit Payment To:

VRF Services of Texas
VRF Services
Southeast Texas
3350 Yale Street
Houston TX 77018
United States

For all ACH/EFT payments,
we bank with CIBC. No
other bank is accepted.
If tax-exempt, please notify
accounting within 30 days of
invoice date. No credit will
be issued for taxes after 30 days.



Invoice

Item 37.

VRF Services of Texas
VRF Services
Central Texas
1720 Royston Lane
Round Rock TX 78664
United States
T 855-339-0136

Bill To: WALLER COUNTY 425 FM 1488 Hempstead, Texas 77445		Invoice #: V8810 Our Contract Number: 9 Date: 2025-09-25 Page : 2 of 2		
Your Contract # ROBERT/CINDY	Description REPLACE ITM	Contact Cindy Wilson	Terms 60 Days	Our Sales Tax # TACLA00001335C
Project 22406063-SESA-VRFS-1 -- WALLER COUNTY - SERVICE 2024		Job Site WALLER COUNTY - SERVICE 2024		

4 Section 1: ITM/THERMOSTAT \$35.00
Fee 4: SHIPPING/DELIVERY
DELIVERY OF EQUIPMENT FROM FACTORY

Sub-Total: \$6,360.00

Total USD: \$6,360.00

REPAIR AND REPLACEMENT

APPROVED
DANNY ROTHE
WC/DE/CM
9/30/2025

Remit Payment To:

VRF Services of Texas
VRF Services
Southeast Texas
3350 Yale Street
Houston TX 77018
United States

For all ACH/EFT payments,
we bank with CIBC. No
other bank is accepted.
If tax-exempt, please notify
accounting within 30 days of
invoice date. No credit will
be issued for taxes after 30 days.

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51055
Date: 08/29/2025
Due Date: 09/13/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueLine, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$49,500.00	100.00	\$.00
Design Development	\$61,875.00	\$17,325.00	34.00	\$3,712.50
Construction Documents	\$86,625.00	\$.00	0.00	\$.00
Procurement	\$12,375.00	\$.00	0.00	\$.00
Construction Administration	\$37,125.00	\$.00	0.00	\$.00
Total Professional Services	\$247,500.00	\$66,825.00		\$3,712.50

Invoice Amount

\$3,712.50

123-600-54540

APPROVED
DANNY ROTHE
WC/DC/CM
9/30/2025
D. Rothe

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51056
Date: 08/29/2025
Due Date: 09/13/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueLine, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$37,500.00	100.00	\$.00
Design Development	\$46,875.00	\$13,125.00	34.00	\$2,812.50
Construction Documents	\$65,625.00	\$.00	0.00	\$.00
Procurement	\$9,375.00	\$.00	0.00	\$.00
Construction Administration	\$28,125.00	\$.00	0.00	\$.00
Total Professional Services	\$187,500.00	\$50,625.00		\$2,812.50

Reimbursable

	Unit Rate	Qty	Markup	Amount
Miles	0.70	86.00	1.10	\$66.22
Total Reimbursable				\$66.22

Invoice Amount

\$2,878.72

125-1112-545402

APPROVED
DANNY ROTHE
WC/DF/CM
9/30/2025

DJR/ROTH

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51057
Date: 08/29/2025
Due Date: 09/28/2025

Vehicle Maintenance Garage

0625003

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$9,500.00	\$9,500.00	100.00	\$.00
Design Development	\$11,875.00	\$11,875.00	100.00	\$.00
Construction Documents	\$16,625.00	\$16,625.00	100.00	\$.00
Procurement	\$2,375.00	\$2,375.00	100.00	\$.00
Construction Phase	\$7,125.00	\$.00	15.00	\$1,068.75
Total Professional Services	\$47,500.00	\$40,375.00		\$1,068.75

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	85.00	1.10	\$65.45
Total Reimbursable				\$65.45

Invoice Amount

\$1,134.20

6066-545467

APPROVED
DANNY ROTHE
WC/BP/CM
9/30/2025

D. Rothe

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through May 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,495.00

Amount Due \$1,495.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through May 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
05/01/25		0.40	\$230.00
05/12/25		0.90	\$517.50
05/19/25		1.00	\$575.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3753920

Item 41.

Date	Professional Services	Hours	Amount
05/19/25		0.30	\$172.50
Total Hours and Fees		2.60	\$ 1,495.00
Current Invoice Due			\$1,495.00
Other Outstanding Invoices			\$19,060.00
Total Balance Due			\$20,555.00

HUSCH BLACKWELL

Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through May 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,495.00

Total Current Invoice \$1,495.00

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
07/14/25	3772733	\$287.50
08/11/25	3789752	\$1,775.00
09/16/25	3811509	\$4,002.50
Prior Balance Due		\$19,060.00
 <u>Current Invoice</u>		
06/11/25	3753920	\$1,495.00
Total Balance Due		\$20,555.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 2,010.00

Amount Due \$2,010.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

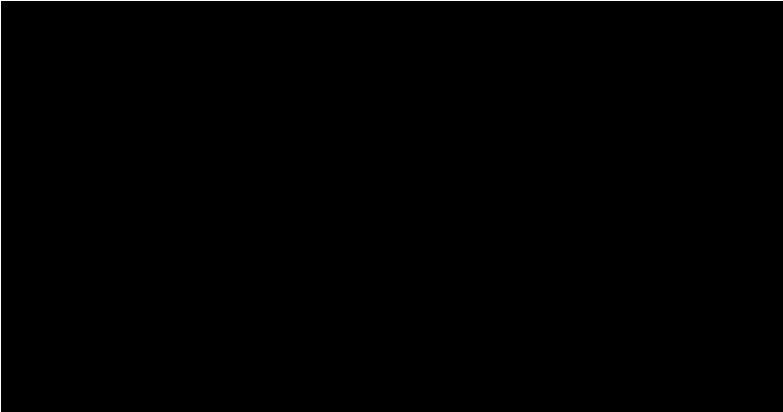
Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
02/05/25		1.10	\$577.50
02/06/25		0.60	\$315.00
02/07/25		0.60	\$315.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3695400

Item 41.

Date	Professional Services	Hours	Amount
02/21/25		0.90	\$337.50
02/25/25		0.60	\$315.00
02/25/25		0.40	\$150.00
Total Hours and Fees		4.20	\$ 2,010.00
Current Invoice Due			\$2,010.00
Other Outstanding Invoices			\$8,630.00
Total Balance Due			\$10,640.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 2,010.00

Total Current Invoice \$2,010.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
Prior Balance Due		\$8,630.00
Current Invoice		
03/10/25	3695400	\$2,010.00
Total Balance Due		\$10,640.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 5,060.00

Amount Due \$5,060.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

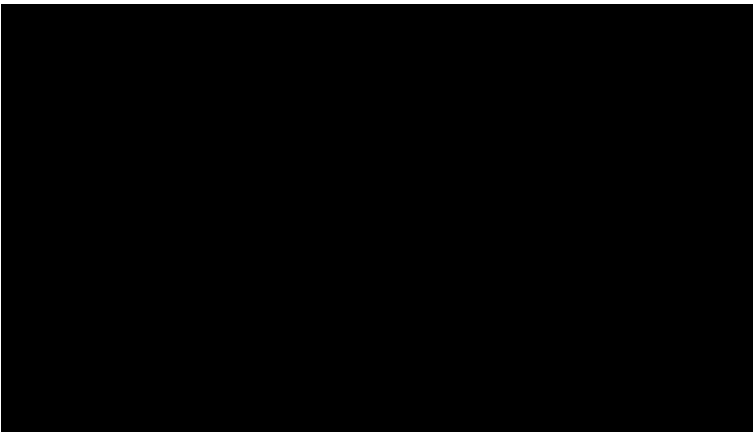
Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
02/05/25		1.50	\$862.50
02/19/25		3.40	\$1,955.00
02/20/25		1.60	\$920.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3695401

Item 41.

Date	Professional Services	Hours	Amount
02/24/25		1.80	\$1,035.00
02/25/25		0.50	\$287.50
Total Hours and Fees		8.80	\$ 5,060.00
Current Invoice Due			\$5,060.00
Other Outstanding Invoices			\$17,828.00
Total Balance Due			\$22,888.00

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Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 5,060.00

Total Current Invoice \$5,060.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
Prior Balance Due		\$17,828.00
<u>Current Invoice</u>		
03/10/25	3695401	\$5,060.00
Total Balance Due		\$22,888.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 840.00

Amount Due \$840.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

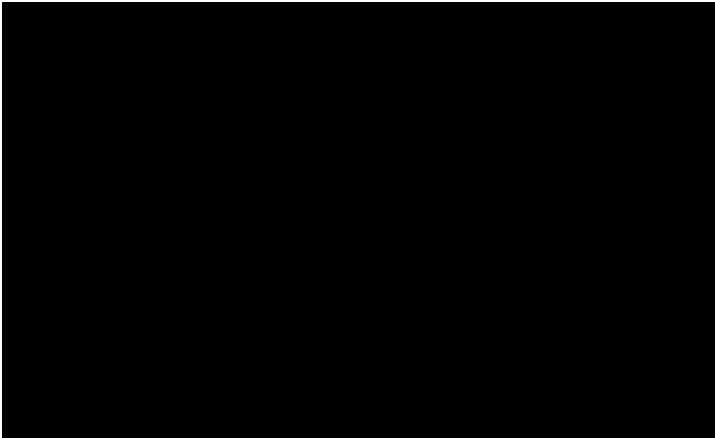
Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
03/06/25		0.20	\$105.00
03/12/25		0.40	\$210.00
03/13/25		0.40	\$210.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3720279

Item 41.

Date	Professional Services	Hours	Amount
03/24/25		0.60	\$315.00
Total Hours and Fees		1.60	\$ 840.00
Current Invoice Due			\$840.00
Other Outstanding Invoices			\$10,640.00
Total Balance Due			\$11,480.00

HUSCH BLACKWELL

Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 840.00

Total Current Invoice \$840.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
03/10/25	3695400	\$2,010.00
Prior Balance Due		\$10,640.00
 <u>Current Invoice</u>		
04/17/25	3720279	\$840.00
Total Balance Due		\$11,480.00

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HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 6,210.00

Amount Due \$6,210.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

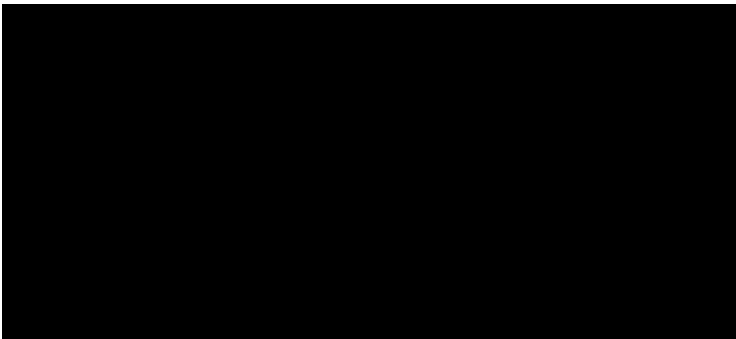
Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
03/03/25		1.10	\$632.50
03/10/25		3.10	\$1,782.50
03/11/25		3.00	\$1,725.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3720282

Item 41.

Date	Professional Services	Hours	Amount
03/12/25		0.60	\$345.00
03/24/25		2.50	\$1,437.50
03/26/25		0.50	\$287.50
Total Hours and Fees		10.80	\$ 6,210.00
Current Invoice Due			\$6,210.00
Other Outstanding Invoices			\$22,888.00
Total Balance Due			\$29,098.00

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Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through March 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 6,210.00

Total Current Invoice \$6,210.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
03/10/25	3695401	\$5,060.00
Prior Balance Due		\$22,888.00
 <u>Current Invoice</u>		
04/17/25	3720282	\$6,210.00
Total Balance Due		\$29,098.00

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Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services	375.00
Total Disbursements and Other Charges	108.66
Amount Due	\$483.66

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
04/02/25		1.00	\$250.00
04/04/25		0.50	\$125.00
Total Hours and Fees		1.50	\$ 375.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3733831

Item 41.

Date	Description	Amount
04/03/25	Simplifile, LC - Release 04/04/2025	40.33
04/07/25	Simplifile, LC - Release 04/08/2025	68.33
Total Disbursements and Other Charges		<u>\$108.66</u>
Current Invoice Due		<u><u>\$483.66</u></u>
Other Outstanding Invoices		\$11,480.00
Total Balance Due		<u><u>\$11,963.66</u></u>

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Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services	375.00
Total Disbursements and Other Charges	108.66
Total Current Invoice	\$483.66

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
03/10/25	3695400	\$2,010.00
04/17/25	3720279	\$840.00
Prior Balance Due		\$11,480.00
 <u>Current Invoice</u>		
05/08/25	3733831	\$483.66
Total Balance Due		\$11,963.66

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,725.00

Amount Due \$1,725.00

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Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
04/08/25		1.30	\$747.50
04/09/25		0.70	\$402.50
04/21/25		0.50	\$287.50
04/22/25		0.50	\$287.50

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3733832

Item 41.

Date	Professional Services	Hours	Amount
		Total Hours and Fees	3.00
			\$ 1,725.00
		Current Invoice Due	\$1,725.00
		Other Outstanding Invoices	\$29,098.00
		Total Balance Due	\$30,823.00

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Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,725.00

Total Current Invoice \$1,725.00

Other Invoices Outstanding

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Date

Invoice

Balance



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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
Prior Balance Due		\$29,098.00
<u>Current Invoice</u>		
05/08/25	3733832	\$1,725.00
Total Balance Due		<u>\$30,823.00</u>

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 287.50

Amount Due \$287.50

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
06/17/25		0.50	\$287.50
Total Hours and Fees		0.50	\$ 287.50
Current Invoice Due			\$287.50
Other Outstanding Invoices			\$14,777.50
Total Balance Due			\$15,065.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.:

0553103-0000004

Item 41.

Invoice Number:

3772733

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Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 287.50

Total Current Invoice \$287.50

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
Prior Balance Due		\$14,777.50
 <u>Current Invoice</u>		
07/14/25	3772733	\$287.50
Total Balance Due		<u>\$15,065.00</u>



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Item 41.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: August 11, 2025
Invoice Number: 3789752

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through July 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,775.00

Amount Due \$1,775.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through July 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
07/09/25		0.50	\$287.50
07/18/25		0.70	\$297.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3789752

Item 41.

Date	Professional Services	Hours	Amount
07/21/25		2.70	\$1,147.50
07/22/25		0.10	\$42.50
Total Hours and Fees		4.00	\$ 1,775.00
Current Invoice Due			\$1,775.00
Other Outstanding Invoices			\$15,065.00
Total Balance Due			\$16,840.00

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through July 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,775.00

Total Current Invoice \$1,775.00

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
-------------	----------------	----------------

-  To pay online in minutes, visit our payment portal at <https://www.huschblackwell.com/paymentportal>
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Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179

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HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

Sent by Email to:
U.Tuck@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
07/14/25	3772733	\$287.50
Prior Balance Due		\$15,065.00
 <u>Current Invoice</u>		
08/11/25	3789752	\$1,775.00
Total Balance Due		\$16,840.00

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: September 16, 2025
Invoice Number: 3811509

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 4,002.50

Amount Due \$4,002.50

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

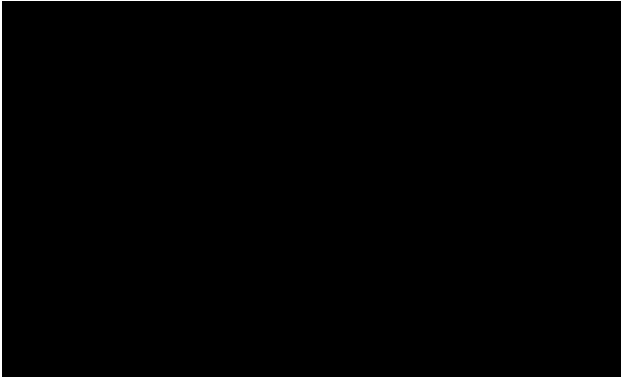
Invoice Date: September 16, 2025
Invoice Number: 3811509

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through August 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
07/02/25		0.30	\$172.50
07/22/25		1.40	\$805.00
08/07/25		0.80	\$460.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3811509

Item 41.

Date	Professional Services	Hours	Amount
08/14/25		2.10	\$1,207.50
08/26/25		1.00	\$575.00
08/27/25		1.30	\$552.50
08/27/25		0.40	\$230.00
Total Hours and Fees		7.30	\$ 4,002.50
Current Invoice Due			\$4,002.50
Other Outstanding Invoices			\$16,840.00
Total Balance Due			\$20,842.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

Item 41.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: September 16, 2025
Invoice Number: 3811509

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through August 31, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 4,002.50

Total Current Invoice \$4,002.50

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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HUSCH BLACKWELL

Item 41.

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<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: September 16, 2025
Invoice Number: 3811509

Sent by Email to:
U.Tuck@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
07/14/25	3772733	\$287.50
08/11/25	3789752	\$1,775.00
Prior Balance Due		\$16,840.00
Current Invoice		
09/16/25	3811509	\$4,002.50
Total Balance Due		\$20,842.50



To pay online in minutes, visit our payment portal at <https://www.huschblackwell.com/paymentportal>



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<https://www.surveymonkey.com/r/53HQV8H>



Commissioner's Court Date: 10-15-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Amsler that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: October 15, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Packet: APPKT07255 - RATIFIED GLO REIMBURSEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 239-GLO Infrastructure Grant Acct						
22354	TEXAS GENERAL LAND OFFICE	10/07/2025	Regular	0.00	1,022.41	23934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20-065-062-C180	Invoice	10/07/2025	INF_HMID_LMI_20-065-062-C180_WALLE	0.00	1,022.41	
239-000-423826		Federal Revenue		INF_HMID_LMI_20-065-06	1,022.41	

Bank Code 239 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,022.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,022.41

Fund Summary

Fund	Name	Period	Amount
239	Harvey Infrastructure Grant	10/2025	1,022.41
			1,022.41



Waller County, TX

Packet: APPKT07260 - COMM CRT 10-09-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
T.8139	EDMONDS INSURANCE AGENCY	10/09/2025	Regular	0.00	1,973.94	1152985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080325-ENVIRON	Invoice	08/03/2025	125/27198/REF#LSM1983336/ENVIRON	0.00	113.56	
125-443-568400		Miscellaneous		125/27198/REF#LSM1983	113.56	
080825-CO CLER	Invoice	08/08/2025	125/27020/REF#RSB8005951/CO CLERK/	0.00	1,155.00	
125-403-560100		Bond Premiums		125/27020/REF#RSB80059	1,155.00	
081925-CCAL#2	Invoice	10/09/2025	125/26425/REF#LSM1825173/CCAL#2	0.00	560.00	
125-430-560100		Bond Premiums		125/26425/REF#LSM1825	560.00	
090825-JUV PRO	Invoice	09/08/2025	125/27022/REF#LSM1983170/JUV PROBA	0.00	145.38	
125-506-568400		Miscellaneous		125/27022/REF#LSM1983	145.38	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,973.94
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	1,973.94

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2025	1,973.94
			1,973.94



Commissioner's Court Date: 10-15-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Amsler that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: October 15, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Item 43.

Packet: APPKT07265 - COMM CRT 10/15/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	10/15/2025	Regular	0.00	3,575.00	1152987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCTOBER 2025	Invoice	09/25/2025	125/27529/RENT/ DA / OCTOBER 2025/P	0.00	3,575.00	
125-416-581900	Building Rental		125/27529/RENT/ DA / OC		3,575.00	
12578	AT & T	10/15/2025	Regular	0.00	43.96	1152988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
091925	Invoice	09/19/2025	125/27571/ACCT#979 921 0516 337 4/SO	0.00	43.96	
125-411-542501	Telephone/Equip & Svc		125/27571/ACCT#979 921		43.96	
16657	AT & T MOBILITY LLC	10/15/2025	Regular	0.00	2,609.50	1152989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X0	Invoice	09/19/2025	125/27569/ACCT#287296578005/COUNT	0.00	2,609.50	
125-411-542505	County Cell Phone		125/27569/ACCT#287296		2,609.50	
16657	AT & T MOBILITY LLC	10/15/2025	Regular	0.00	713.34	1152990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299069213X0	Invoice	09/19/2025	125/27570/ACCT#287299069213/COUNT	0.00	713.34	
125-411-542505	County Cell Phone		125/27570/ACCT#287299		713.34	
16657	AT & T MOBILITY LLC	10/15/2025	Regular	0.00	365.79	1152991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299693800X0	Invoice	09/19/2025	125/27572/ACCT#287299693800/COUNT	0.00	365.79	
125-411-542501	Telephone/Equip & Svc		125/27572/ACCT#287299		365.79	
T.14133	ADAMS, CANDICE	10/15/2025	Regular	0.00	141.40	1152992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
100625	Invoice	10/06/2025	125/27765/TX DPS TLETS CERTIFICATION	0.00	141.40	
125-418-563000	Training & Conference Ex		125/27765/TX DPS TLETS		141.40	
20583	ALSCO, INC.	10/15/2025	Regular	0.00	321.15	1152993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
IHOU840744	Invoice	09/23/2025	110/27539/CUST#0095629/R&B/PO 5143	0.00	321.15	
110-530-547522	Health, Safety & Hazard		110/27539/CUST#009562		321.15	
20334	AMAZON CAPITAL SERVICES	10/15/2025	Regular	0.00	45.06	1152994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1YQ6-XXV3-4RCH	Invoice	09/23/2025	125/27526/ACCT#A42VKFZJNQOH6/AUDI	0.00	45.06	
125-435-530200	Supplies and Stationary		125/27526/ACCT#A42VKF		45.06	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	10/15/2025	Regular	0.00	3,101.46	1152995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
27002	Invoice	09/01/2025	125/27011/INV#27002/BUILD MAINT/PO	0.00	3,101.46	
125-442-530100	Supplies		125/27011/INV#27002/BU		3,101.46	

Check Register

Packet: APPKT07265-COMM C Item 43. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13566	AMERICAN STAMP & MARKING PRO	10/15/2025	Regular	0.00	77.81	1152996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1739772	Invoice	09/25/2025	125/27574/ACCT#1396043/CO	CLERK/PO	0.00	77.81
125-403-530200		Supplies and Stationary	125/27574/ACCT#139604		77.81	
18964	ANGELO, VALERIE	10/15/2025	Regular	0.00	24.34	1152997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092925	Invoice	09/29/2025	125/27653/GUN RANGE MEMBERSHIP/JU		0.00	24.34
125-507-568400		Miscellaneous	125/27653/GUN RANGE M		24.34	
T.8502	APPEL FORD MERCURY	10/15/2025	Regular	0.00	193.51	1152998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10629	Invoice	09/03/2025	110/27213/CUST#1303/R&B/PO	51218	0.00	147.78
110-530-568455		Fleet Operations	110/27213/CUST#1303/R		147.78	
10729	Invoice	09/17/2025	110/27552/CUST#1303/R&B/PO	51365	0.00	45.73
110-530-568455		Fleet Operations	110/27552/CUST#1303/R		45.73	
17812	AT&T	10/15/2025	Regular	0.00	169.44	1152999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X0	Invoice	09/19/2025	125/27787/ACCT#287292019196/ANIMA		0.00	169.44
125-515-583510		Air Card/Time	125/27787/ACCT#287292		169.44	
13199	BILL'S TIRE COMPANY	10/15/2025	Regular	0.00	63.50	1153000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
72178	Invoice	03/17/2025	125/26563/TIRE UNIT#161/LAW ENF/PO		0.00	63.50
125-518-536400		Parts and Repairs	125/26563/TIRE UNIT#161		63.50	
10668	BROWN, VICKI	10/15/2025	Regular	0.00	200.00	1153001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092425	Invoice	09/24/2025	125/27528/CAUSE#CC21-398/CCAL#2/DA		0.00	200.00
125-422-543800		Mileage & Crt Rpt Exp	125/27528/CAUSE#CC21-3		200.00	
20044	BS MEDICAL CORRECTIONAL SERVIC	10/15/2025	Regular	0.00	13,416.67	1153002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
128	Invoice	10/01/2025	125/27788/INMATE CARE/OCT/SO/PO	51	0.00	13,416.67
125-505-546410		Medical Services/Jail	125/27788/INMATE CARE/		13,416.67	
01779	C & G WHOLESALE	10/15/2025	Regular	0.00	374.85	1153003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23395	Invoice	09/08/2025	125/27561/CUST#W79334/SO	JAIL/PO 51	0.00	53.98
125-505-563900		Uniforms	125/27561/CUST#W79334		53.98	
23400	Invoice	09/10/2025	125/27560/CUST#W79334/SO/PO	51136	0.00	12.00
125-516-563900		Uniforms	125/27560/CUST#W79334		12.00	
23402	Invoice	09/11/2025	125/27562/CUST#W79334/SO/PO	51423	0.00	54.99
125-516-563900		Uniforms	125/27562/CUST#W79334		54.99	
23407	Invoice	09/18/2025	125/27563/CUST#W793347/SO/PO	5142	0.00	253.88
125-516-563900		Uniforms	125/27563/CUST#W79334		253.88	
01754	CHANEY, CAROL	10/15/2025	Regular	0.00	1,100.00	1153004

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082725	Invoice	08/27/2025	125/27606/REIMB FOR MOVING EXPENSE	0.00	1,100.00	
125-412-568400		Miscellaneous		125/27606/REIMB FOR M	1,100.00	
03721	CITY OF HEMPSTEAD	10/15/2025	Regular	0.00	22,559.62	1153005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/110/27636/UTILITIES/08.15 TO 09.15	0.00	22,559.62	
110-524-542600		Utilities		125/110/27636/UTILITIES/	903.62	
125-411-542600		Utilities		125/110/27636/UTILITIES/	21,656.00	
T.13415	CITY OF PRAIRIE VIEW	10/15/2025	Regular	0.00	52.95	1153006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091925	Invoice	09/19/2025	125/27578/ACCT#29001-0010013600/07.	0.00	52.95	
125-411-542600		Utilities		125/27578/ACCT#29001-0	52.95	
01737	CLEVELAND ASPHALT PRODUCTS CC	10/15/2025	Regular	0.00	19,860.25	1153007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29447	Invoice	09/08/2025	110/27493/INV#29447/R&B/PO 51360	0.00	5,685.96	
110-530-587505		Road Materials		110/27493/INV#29447/R&	5,685.96	
29458	Invoice	09/09/2025	110/27492/INV#29458/R&B/PO 51360	0.00	14,174.29	
110-530-587505		Road Materials		110/27492/INV#29458/R&	14,174.29	
01110	CONSOLIDATED COMMUNICATIONS	10/15/2025	Regular	0.00	1,269.40	1153008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124-4	Invoice	02/01/2024	125/27595/ACCT#281-375-5550/LIB/02.0	0.00	463.24	
125-411-542501		Telephone/Equip & Svc		125/27595/ACCT#281-375	463.24	
050125-3	Invoice	05/01/2025	125/27594/ACCT#281-375-5550/LIB/05.0	0.00	353.65	
125-411-542501		Telephone/Equip & Svc		125/27594/ACCT#281-375	353.65	
092225	Invoice	09/22/2025	125/27596/ACCT#281-391-2009/RECYCLE	0.00	241.52	
125-411-542501		Telephone/Equip & Svc		125/27596/ACCT#281-391	241.52	
092225-1	Invoice	09/22/2025	125/27597/ACCT#281-934-3323/LIB/09.2	0.00	152.29	
125-411-542501		Telephone/Equip & Svc		125/27597/ACCT#281-934	152.29	
092225-2	Invoice	09/22/2025	125/27575/ACCT#281-391-5565/LIB/09.2	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/27575/ACCT#281-391	58.70	
22355	CONTRERAS, YADIRA	10/15/2025	Regular	0.00	33.39	1153009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092625	Invoice	09/26/2025	125/27564/TAC REGIONAL WORKSHOP/0	0.00	33.39	
125-436-563000		Training & Conference Ex		125/27564/TAC REGIONAL	33.39	
17692	COOKE, LLOYD	10/15/2025	Regular	0.00	100.00	1153010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092325	Invoice	09/23/2025	110/27537/REIMB FOR SAFETY BOOTS/R	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/27537/REIMB FOR SA	100.00	
21431	DAILEY ELECTRIC, INC	10/15/2025	Regular	0.00	18,755.00	1153011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51346	Invoice	08/15/2025	125/27807/INV#51346/BUILD MAINT/PO	0.00	18,755.00	
125-442-544700		Repair & Replacement		125/27807/INV#51346/BU	18,755.00	
17250	DOGGETT HEAVY MACHINERY SERV	10/15/2025	Regular	0.00	183.81	1153012

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	
X11925	Invoice	09/17/2025	110/27535/ACCT#WALLE001/R&B/PO 51	0.00	100.56	
110-530-568455		Fleet Operations		110/27535/ACCT#WALLE0	100.56	
X11993	Invoice	09/22/2025	110/27709/ACCT#WALLE001/R&B/PO 51	0.00	83.25	
110-530-568455		Fleet Operations		110/27709/ACCT#WALLE0	83.25	
21252	DYNAMIC MOTORS AUTO REPAIR LL	10/15/2025	Regular	0.00	5,303.30	1153013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18123	Invoice	09/12/2025	125/27410/TIRE & BRAKE UNIT#C157/LA	0.00	596.24	
125-518-536400		Parts and Repairs		125/27410/TIRE & BRAKE	596.24	
18248	Invoice	09/11/2025	125/27408/OIL CHANGE UNIT#153/LAW	0.00	128.05	
125-518-536400		Parts and Repairs		125/27408/OIL CHANGE U	128.05	
18258	Invoice	09/08/2025	125/27402/OIL CHANGE UNIT#250/LAW	0.00	640.42	
125-518-536400		Parts and Repairs		125/27402/OIL CHANGE U	640.42	
18294	Invoice	09/16/2025	125/27411/OIL CHANGE UNIT#131/LAW	0.00	157.52	
125-518-536400		Parts and Repairs		125/27411/OIL CHANGE U	157.52	
18296	Invoice	09/09/2025	125/27403/OIL CHANGE UNIT#205/LAW	0.00	128.05	
125-518-536400		Parts and Repairs		125/27403/OIL CHANGE U	128.05	
18301	Invoice	09/09/2025	125/27404/OIL CHANGE UNIT#183/LAW	0.00	104.69	
125-518-536400		Parts and Repairs		125/27404/OIL CHANGE U	104.69	
18304	Invoice	09/11/2025	125/27407/A/C REPAIRS UNIT#FM0001/L	0.00	769.76	
125-518-536400		Parts and Repairs		125/27407/A/C REPAIRS U	769.76	
18306	Invoice	09/10/2025	125/27405/OIL CHANGE UNIT#130/LAW	0.00	172.26	
125-518-536400		Parts and Repairs		125/27405/OIL CHANGE U	172.26	
18310	Invoice	09/11/2025	125/27406/OIL CHANGE UNIT#185/LAW	0.00	146.05	
125-518-536400		Parts and Repairs		125/27406/OIL CHANGE U	146.05	
18315	Invoice	09/11/2025	125/27394/OIL CHANGE UNIT#249/LAW	0.00	472.98	
125-518-536400		Parts and Repairs		125/27394/OIL CHANGE U	472.98	
18316	Invoice	09/11/2025	125/27409/OIL CHANGE UNIT#159/LAW	0.00	309.41	
125-518-536400		Parts and Repairs		125/27409/OIL CHANGE U	309.41	
18359	Invoice	09/16/2025	125/27412/OIL & TIRE UNIT#299/LAW EN	0.00	122.68	
125-518-536400		Parts and Repairs		125/27412/OIL & TIRE UNI	122.68	
18366	Invoice	09/18/2025	125/27414/REPAIRS UNTI#155/LAW ENF/	0.00	1,365.79	
125-518-536400		Parts and Repairs		125/27414/REPAIRS UNTI#	1,365.79	
18368	Invoice	09/17/2025	125/27413/OIL CHANGE UNIT#160/LAW	0.00	189.40	
125-518-536400		Parts and Repairs		125/27413/OIL CHANGE U	189.40	
14899	ENTERPRISE FM TRUST	10/15/2025	Regular	0.00	70,771.81	1153014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBN5419128-CO	Invoice	09/20/2025	125/27576/CUST#576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523		Fleet Management Lease		125/27576/CUST#576400/	1,022.15	
FBN5419128-CO	Invoice	09/20/2025	125/27576/CUST#576400/CONST PCT#1/	0.00	53.66	
125-511-587523		Fleet Management Lease		125/27576/CUST#576400/	53.66	
FBN5419128-CO	Invoice	09/20/2025	125/27576/CUST#576400/CONST PCT#3/	0.00	25.00	
125-513-587523		Fleet Management Lease		125/27576/CUST#576400/	25.00	
FBN5419128-CO	Invoice	09/20/2025	125/27576/CUST#576400/CONST PCT#4/	0.00	1,192.44	
125-514-587523		Fleet Management Lease		125/27576/CUST#576400/	1,192.44	
FBN5419128-CO	Invoice	09/20/2025	125/27576/CUST#576400/CONST PCT#2/	0.00	25.00	
125-512-587523		Fleet Management Lease		125/27576/CUST#576400/	25.00	
FBN5419128-DA	Invoice	09/20/2025	125/27576/CUST#576400/DA/PO 45942	0.00	237.70	
125-416-587523		Fleet Management Lease		125/27576/CUST#576400/	237.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FBN5419128-DIR 125-401-587523	Invoice	09/20/2025	125/27576/CUST#576400/DIRECTOR OF P Fleet Management Lease	0.00 125/27576/CUST#576400/	876.19 876.19	
FBN5419128-ENV 125-443-587523	Invoice	09/20/2025	125/27576/CUST#576400/ENVIRONMENT Fleet Management Lease	0.00 125/27576/CUST#576400/	899.59 899.59	
FBN5419128-FM 125-509-587523	Invoice	09/20/2025	125/27576/CUST#576400/FM/PO 45936 Fleet Management Lease	0.00 125/27576/CUST#576400/	8,423.29 8,423.29	
FBN5419128-JP# 125-419-587523	Invoice	09/20/2025	125/27576/CUST#576400/JP#2/PO 45945 Fleet Management Lease	0.00 125/27576/CUST#576400/	991.52 991.52	
FBN5419128-JUV 125-506-587523	Invoice	09/20/2025	125/27576/CUST#576400/JUV PROB/PO Fleet Management Lease	0.00 125/27576/CUST#576400/	1,505.56 1,505.56	
FBN5419128-R& 110-530-587523	Invoice	09/20/2025	110/27576/CUST#576400/R&B/PO 45935 Fleet Management Lease	0.00 110/27576/CUST#576400/	11,536.70 11,536.70	
FBN5419128-SO 125-516-587523	Invoice	09/20/2025	125/27576/CUST#576400/SO/PO 47271 Fleet Management Lease	0.00 125/27576/CUST#576400/	43,983.01 43,983.01	
22358	EVEN HOTEL WACO-UNIVERSITY AR	10/15/2025	Regular	0.00	397.69	1153015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF#29070839 110-524-563000	Invoice	10/02/2025	110/27717/TACERA CONF/J.MURRELL/10.	0.00	397.69	
		Training & Conference Ex	110/27717/TACERA CONF/		397.69	
21573	EWALD KUBOTA	10/15/2025	Regular	0.00	991.92	1153016
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IT03935A 110-530-568455	Invoice	09/05/2025	110/27206/CUST#ROAD12/R&B/PO 5121	0.00	44.95	
		Fleet Operations	110/27206/CUST#ROAD12		44.95	
IT04166 110-530-568455	Invoice	09/08/2025	110/27204/CUST#ROAD12/R&B/PO 5148	0.00	469.87	
		Fleet Operations	110/27204/CUST#ROAD12		469.87	
IT04281 110-530-568455	Invoice	09/08/2025	110/27203/CUST#ROAD12/R&B/PO 5148	0.00	330.30	
		Fleet Operations	110/27203/CUST#ROAD12		330.30	
IT04737 110-530-568455	Invoice	09/17/2025	110/27516/CUST#ROAD12/R&B/PO 5144	0.00	293.99	
		Fleet Operations	110/27516/CUST#ROAD12		293.99	
IT04739 110-530-568455	Credit Memo	09/08/2025	110/27202/CUST#ROAD12/R&B	0.00	-376.94	
		Fleet Operations	110/27202/CUST#ROAD12		-376.94	
IT04760 110-530-568455	Invoice	09/09/2025	110/27205/CUST#ROAD12/R&B/PO 5121	0.00	57.95	
		Fleet Operations	110/27205/CUST#ROAD12		57.95	
IT04760A 110-530-568455	Invoice	09/23/2025	110/27515/CUST#ROAD12/R&B/PO 5144	0.00	156.51	
		Fleet Operations	110/27515/CUST#ROAD12		156.51	
IT04770 125-518-536400	Invoice	09/09/2025	125/27368/CUST#WAL248/LAW ENF/PO	0.00	15.29	
		Parts and Repairs	125/27368/CUST#WAL248		15.29	
21000	GOLDFAX	10/15/2025	Regular	0.00	30.49	1153017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12145541 125-411-542501	Invoice	09/30/2025	125/27626/CUST#A00002473/CC 01.24.2	0.00	30.49	
		Telephone/Equip & Svc	125/27626/CUST#A00002		30.49	
19849	GOODSPEED, ROBERT	10/15/2025	Regular	0.00	100.00	1153018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092425 110-530-547522	Invoice	09/24/2025	110/27549/REIMB FOR SAFETY BOOTS	0.00	100.00	
		Health, Safety & Hazard	110/27549/REIMB FOR SA		100.00	
08199	GRAINGER	10/15/2025	Regular	0.00	1,150.71	1153019

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9629598021	Invoice	09/04/2025	125/26991/ACCT#839948247/BUILD MAI	0.00	411.39	
125-442-544700		Repair & Replacement		125/26991/ACCT#839948	411.39	
9629598039	Invoice	09/04/2025	125/27401/ACCT#839948247/BUILD MAI	0.00	558.64	
125-442-544700		Repair & Replacement		125/27401/ACCT#839948	558.64	
9634028261	Invoice	09/09/2025	125/27036/ACCT#839948247/BUILD MAI	0.00	180.68	
125-442-544700		Repair & Replacement		125/27036/ACCT#839948	180.68	
18035	GREAT SOUTHERN STABILIZED, LLC	10/15/2025	Regular	0.00	8,491.49	1153020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
704785	Invoice	09/03/2025	110/27520/CUST#6464/R&B/PO 51355	0.00	631.13	
110-530-587505		Road Materials		110/27520/CUST#6464/R	631.13	
705447	Invoice	09/08/2025	110/27521/CUST#6464/R&B/PO 51355	0.00	2,015.54	
110-530-587505		Road Materials		110/27521/CUST#6464/R	2,015.54	
705485	Invoice	09/09/2025	110/27519/CUST#6464/R&B/PO 51355	0.00	3,279.44	
110-530-587505		Road Materials		110/27519/CUST#6464/R	3,279.44	
705518	Invoice	09/10/2025	110/27522/CUST#6464/R&B/PO 51355	0.00	1,272.07	
110-530-587505		Road Materials		110/27522/CUST#6464/R	1,272.07	
708487	Invoice	09/24/2025	110/27704/CUST#6464/R&B/PO 51489	0.00	1,293.31	
110-530-587505		Road Materials		110/27704/CUST#6464/R	1,293.31	
13198	GRIMCO	10/15/2025	Regular	0.00	384.00	1153021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34629779-01	Invoice	09/29/2025	110/27654/CUST#10117612/R&B/PO 515	0.00	384.00	
110-530-587411		Sign & Striping Materials		110/27654/CUST#101176	384.00	
02179	G-TOW INC	10/15/2025	Regular	0.00	1,015.76	1153022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
127035	Invoice	08/14/2025	125/27554/TOW VIN#9523/SO/PO 51429	0.00	1,015.76	
125-516-581700		Equipment		125/27554/TOW VIN#952	1,015.76	
01766	HARDY, CHARLESTON	10/15/2025	Regular	0.00	1,215.34	1153023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092925	Invoice	09/29/2025	125/27610/REIMB FOR GUN RANGE ME	0.00	40.58	
125-507-568400		Miscellaneous		125/27610/REIMB FOR GU	40.58	
100125	Invoice	10/01/2025	125/318/27611/CHIEF LEADERSHIP CONF	0.00	1,174.76	
125-506-545300		Training		125/318/27611/CHIEF LEA	396.84	
318-592-545300		Travel & Training		125/318/27611/CHIEF LEA	777.92	
17682	HARRIS COUNTY ACCOUNTS	10/15/2025	Regular	0.00	45.00	1153024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117134	Invoice	10/01/2025	125/27623/CUST#0000003390/FM/PO 51	0.00	45.00	
125-509-581816		Air Card/Wireless/Softwa		125/27623/CUST#000000	45.00	
12543	HEALTHPOINT HEMPSTEAD, BVCAA,	10/15/2025	Regular	0.00	79.08	1153025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/27630/PHYSICIAN SERVICES	0.00	79.08	
125-525-546400		Physician Services		125/27630/PHYSICIAN SER	79.08	
17846	HENSLEY, DEAN	10/15/2025	Regular	0.00	166.97	1153026

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/27625/REIMB FOR SUPPLIES AND HA	0.00	166.97	
125-509-536710		Cash Donations		125/27625/REIMB FOR SU	166.97	
T.12055	HESTER JR, SYDNEY JOE	10/15/2025	Regular	0.00	300.46	1153027
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090825	Invoice	09/08/2025	125/27525/REIMB JUDICIAL ROBE	0.00	94.90	
125-418-568400		Miscellaneous		125/27525/REIMB JUDICIA	94.90	
091825	Invoice	09/18/2025	125/27524/REIMB IDENTIGO FINGERPRIN	0.00	37.78	
125-418-568400		Miscellaneous		125/27524/REIMB IDENTI	37.78	
100625	Invoice	10/06/2025	125/27766/REIMBURSEMENT FOR OFFIC	0.00	167.78	
125-418-581800		Furniture & Equipment		125/27766/REIMBURSEM	167.78	
22335	HOLT TRUCK CENTERS OF TEXAS LLC	10/15/2025	Regular	0.00	1,276.03	1153028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R101060037 02	Invoice	09/15/2025	110/27567/CUST#116445/R&B/PO 51361	0.00	1,276.03	
110-530-568455		Fleet Operations		110/27567/CUST#116445/	1,276.03	
03897	HOMETOWN HARDWARE	10/15/2025	Regular	0.00	1,885.18	1153029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
172984/2	Invoice	08/26/2025	110/27688/CUST#878/R&B/PO 51461	0.00	48.94	
110-530-587505		Road Materials		110/27688/CUST#878/R&	48.94	
173127/2	Invoice	09/02/2025	125/26819/CUST#149/BUILD MAINT/PO	0.00	5.99	
125-442-544700		Repair & Replacement		125/26819/CUST#149/BUI	5.99	
173139/2	Invoice	09/03/2025	125/26782/CUST#149/BUILD MAINT/PO	0.00	40.26	
125-442-544700		Repair & Replacement		125/26782/CUST#149/BUI	40.26	
173152/2	Invoice	09/03/2025	125/26781/CUST#149/BUILD MAINT/PO	0.00	65.95	
125-442-544700		Repair & Replacement		125/26781/CUST#149/BUI	65.95	
173173/2	Invoice	09/04/2025	125/26818/CUST#149/BUILD MAINT/PO	0.00	9.18	
125-442-544700		Repair & Replacement		125/26818/CUST#149/BUI	9.18	
173183/2	Invoice	09/04/2025	125/26820/CUST#149/BUILD MAINT/PO	0.00	64.98	
125-442-544700		Repair & Replacement		125/26820/CUST#149/BUI	64.98	
173239/2	Invoice	09/08/2025	125/27003/CUST#149/BUILD MAINT/PO	0.00	328.74	
125-442-544700		Repair & Replacement		125/27003/CUST#149/BUI	328.74	
173262/2	Invoice	09/09/2025	125/27004/CUST#149/BUILD MAINT/PO	0.00	87.93	
125-442-544700		Repair & Replacement		125/27004/CUST#149/BUI	87.93	
173273/2	Invoice	09/09/2025	125/27002/CUST#149/BUILD MAINT/PO	0.00	111.97	
125-442-530100		Supplies		125/27002/CUST#149/BUI	111.97	
173285/2	Invoice	09/09/2025	125/27033/CUST#149/BUILD MAINT/PO	0.00	19.99	
125-442-544700		Repair & Replacement		125/27033/CUST#149/BUI	19.99	
173307/2	Invoice	09/10/2025	125/27032/CUST#149/BUILD MAINT/PO	0.00	645.97	
125-442-544700		Repair & Replacement		125/27032/CUST#149/BUI	645.97	
173319/2	Invoice	09/11/2025	110/27214/CUST#878/R&B/PO 51206	0.00	44.99	
110-530-547518		Engineering Expenses		110/27214/CUST#878/R&	44.99	
173326/2	Invoice	09/11/2025	125/27091/CUST#149/BUILD MAINT/PO	0.00	309.98	
125-442-544700		Repair & Replacement		125/27091/CUST#149/BUI	309.98	
173333/2	Invoice	09/11/2025	125/27090/CUST#149/BUILD MAINT/PO	0.00	9.95	
125-442-544700		Repair & Replacement		125/27090/CUST#149/BUI	9.95	
173554/2	Invoice	09/22/2025	110/27692/CUST#878/R&B/PO 51488	0.00	6.59	
110-530-568455		Fleet Operations		110/27692/CUST#878/R&	6.59	
173607/2	Invoice	09/24/2025	110/27693/CUST#878/R&B/PO 51488	0.00	7.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/27693/CUST#878/R&		7.74	
173621/2	Invoice	09/25/2025	110/27689/CUST#878/R&B/PO 51462	0.00	11.98	
110-530-568455		Fleet Operations	110/27689/CUST#878/R&		11.98	
173679/2	Invoice	09/29/2025	110/27690/CUST#878/R&B/PO 51488	0.00	10.49	
110-530-568455		Fleet Operations	110/27690/CUST#878/R&		10.49	
173682/2	Invoice	09/29/2025	110/27691/CUST#878/R&B/PO 51488	0.00	10.49	
110-530-568455		Fleet Operations	110/27691/CUST#878/R&		10.49	
289341/1	Invoice	08/27/2025	110/27488/CUST#878/R&B/PO 51383	0.00	37.98	
110-530-587411		Sign & Striping Materials	110/27488/CUST#878/R&		37.98	
290350/1	Invoice	09/30/2025	125/27694/CUST#878/R&B/PO 51506	0.00	5.09	
110-530-587517		Field Supplies	125/27694/CUST#878/R&		5.09	
21863	IEA, INC.	10/15/2025	Regular	0.00	3,095.00	1153030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30108-002-02	Invoice	10/01/2025	110/27645/CONTRACT#122370AA031300	0.00	3,095.00	
110-530-545800		Prof Consult/Flood Plain		110/27645/CONTRACT#12	3,095.00	
10758	INNOVATIVE COMMUNICATION SYS	10/15/2025	Regular	0.00	607.24	1153031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
329209	Invoice	09/30/2025	125/27579/CUST#C29839/CSCD	0.00	369.02	
125-519-542501		Telephone/Equip & Svc		125/27579/CUST#C29839/	369.02	
329210	Invoice	09/30/2025	125/27580/CUST#C13504/LIB/CC 04.03.2	0.00	238.22	
125-519-542501		Telephone/Equip & Svc		125/27580/CUST#C13504/	238.22	
12779	INTEGRATED PRESCRIPTION MANAC	10/15/2025	Regular	0.00	87.16	1153032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/27631/PRESCRIPTIONS	0.00	58.88	
125-525-546600		Prescriptions For Drugs		125/27631/PRESCRIPTION	58.88	
093025-1	Invoice	09/30/2025	125/27632/PRESCRIPTIONS	0.00	28.28	
125-525-546600		Prescriptions For Drugs		125/27632/PRESCRIPTION	28.28	
14674	JK GRAPHICS	10/15/2025	Regular	0.00	225.00	1153033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5852	Invoice	07/24/2025	125/27723/INV#5 5852/JP#2/PO 50483	0.00	225.00	
125-419-530200		Supplies and Stationary		125/27723/INV#5 5852/JP	225.00	
02271	JOHNSTONE SUPPLY	10/15/2025	Regular	0.00	613.72	1153034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S5078582.001	Invoice	09/04/2025	125/26987/CUST#40110/BUILD MAINT/P	0.00	204.20	
125-442-544700		Repair & Replacement		125/26987/CUST#40110/B	204.20	
S5080156.001	Invoice	09/05/2025	125/26989/CUST#40110/BUILD MAINT/P	0.00	409.52	
125-442-544700		Repair & Replacement		125/26989/CUST#40110/B	409.52	
20470	JONES, JULIE A	10/15/2025	Regular	0.00	5,640.00	1153035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202509	Invoice	09/30/2025	125/27742/BOARDING/ANIMAL CONTRO	0.00	5,640.00	
125-515-545910		Animal Housing/Care		125/27742/BOARDING/AN	5,640.00	
00871	K&H PORTABLE TOILETS INC.	10/15/2025	Regular	0.00	125.00	1153036

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
193963	Invoice	10/01/2025	125/27758/I-10 WEIGH STATION/SEPT	0.00	125.00	
125-411-542600		Utilities	125/27758/I-10 WEIGH ST		125.00	
T.6797	KARISCH, CHARLES	10/15/2025	Regular	0.00	350.00	1153037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092225	Invoice	09/22/2025	125/27432/ATTY FINES AND FEES/DIST CL	0.00	350.00	
125-210-112923		Collection For Others D C	125/27432/ATTY FINES AN		350.00	
20693	KELLY, EVERETT	10/15/2025	Regular	0.00	222.60	1153038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100125	Invoice	10/01/2025	125/27605/MILEAGE ASSIST VET BENEFIT	0.00	222.60	
125-405-543500		Mileage	125/27605/MILEAGE ASSI		222.60	
T.14761	KIMBALL MIDWEST	10/15/2025	Regular	0.00	2,009.55	1153039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103709991	Invoice	09/03/2025	125/26942/ACCT#116487/BUILD MAINT/	0.00	151.48	
125-442-544700		Repair & Replacement	125/26942/ACCT#116487/		151.48	
103712480	Invoice	09/03/2025	125/26941/ACCT#116487/BUILD MAINT/	0.00	340.92	
125-442-544700		Repair & Replacement	125/26941/ACCT#116487/		340.92	
103787843	Invoice	09/26/2025	110/27712/ACCT#755078/R&B/PO 51467	0.00	1,517.15	
110-530-568455		Fleet Operations	110/27712/ACCT#755078/		1,517.15	
01355	LABORATORY CORP OF AMERICA	10/15/2025	Regular	0.00	15.45	1153040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/27633/LAB/XRAY	0.00	15.45	
125-525-546412		Lab/X Ray Services	125/27633/LAB/XRAY		15.45	
T.8672	LAROCHE	10/15/2025	Regular	0.00	406.80	1153041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
309356	Invoice	09/05/2025	125/27369/CUST#004566/LAW ENF/PO 5	0.00	406.80	
125-518-536400		Parts and Repairs	125/27369/CUST#004566/		406.80	
20165	LATHEM TIME CORPORATION	10/15/2025	Regular	0.00	1,350.00	1153042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-591665	Invoice	09/30/2025	110/27659/INV#INV-591665/R&B/PO 515	0.00	1,350.00	
110-524-530500		Office & Drafting Supplies	110/27659/INV#INV-5916		1,350.00	
20582	LEGACY WASTE SERVICES, LLC	10/15/2025	Regular	0.00	750.00	1153043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1017	Invoice	09/30/2025	110/27656/INV#10966-1017/R&B/PO 51	0.00	750.00	
110-530-569921		Dumpster Fees	110/27656/INV#10966-10		750.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/15/2025	Regular	0.00	390.60	1153044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092225	Invoice	09/22/2025	125/27430/ATTY FINES AND FEES/ AUGUS	0.00	390.60	
125-210-112923		Collection For Others D C	125/27430/ATTY FINES AN		390.60	
18564	MATTHEWS, JEFFREY R.	10/15/2025	Regular	0.00	1,000.00	1153045

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
093025	Invoice	09/30/2025	125/27604/CAUSE#G25-098/CO JUDGE A	0.00	1,000.00	
125-411-541001		AG/Ad Litem Attny		125/27604/CAUSE#G25-0	1,000.00	
18929	MAZURKIEWICZ, JAY	10/15/2025	Regular	0.00	97.00	1153046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100225	Invoice	10/02/2025	125/27655/REIMBURSEMENT CDL RENE	0.00	97.00	
110-524-562301		Dues and Licenses		125/27655/REIMBURSEM	97.00	
19977	MCCALL, ROSS J	10/15/2025	Regular	0.00	63.84	1153047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092625	Invoice	09/26/2025	110/27640/REIMB OPENAI SUBSCRIPTIO	0.00	63.84	
110-530-547518		Engineering Expenses		110/27640/REIMB OPENAI	63.84	
11837	MCKERLEY, CARRIE M	10/15/2025	Regular	0.00	495.00	1153048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092225	Invoice	09/22/2025	125/27429/ATTY FINES AND FEES/AUGUS	0.00	495.00	
125-210-112923		Collection For Others D C		125/27429/ATTY FINES AN	495.00	
18460	MIDWEST TAPE, LLC	10/15/2025	Regular	0.00	2,121.29	1153049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
507823256	Invoice	09/30/2025	125/27638/CUST#2000020613/LIB/PO 51	0.00	2,121.29	
125-537-535000		Books, Etc		125/27638/CUST#200002	2,121.29	
14942	MUNDY, SHEILA	10/15/2025	Regular	0.00	44.80	1153050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092525	Invoice	09/25/2025	125/27565/MILEAGE REIMB/ANDERSON/	0.00	44.80	
125-408-543500		Mileage		125/27565/MILEAGE REIM	44.80	
01695	NAPA AUTO PARTS	10/15/2025	Regular	0.00	2,606.97	1153051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
056503	Invoice	09/09/2025	110/27471/CUST#278/R&B/PO 51362	0.00	1,123.74	
110-530-568455		Fleet Operations		110/27471/CUST#278/R&	1,123.74	
056552	Invoice	09/10/2025	110/27468/CUST#278/R&B/PO 51362	0.00	21.80	
110-530-568455		Fleet Operations		110/27468/CUST#278/R&	21.80	
056553	Invoice	09/10/2025	110/27469/CUST#278/R&B/PO 51362	0.00	127.14	
110-530-568455		Fleet Operations		110/27469/CUST#278/R&	127.14	
056561	Invoice	09/10/2025	110/27470/CUST#278/R&B/PO 51362	0.00	141.30	
110-530-568455		Fleet Operations		110/27470/CUST#278/R&	141.30	
057341	Invoice	09/16/2025	125/27729/CUST#294/LAW ENF/PO 5151	0.00	210.63	
125-518-536400		Parts and Repairs		125/27729/CUST#294/LA	210.63	
057367	Invoice	09/16/2025	110/27467/CUST#278/R&B/PO 51362	0.00	69.20	
110-530-568455		Fleet Operations		110/27467/CUST#278/R&	69.20	
057435	Invoice	09/16/2025	110/27466/CUST#278/R&B/PO 51362	0.00	38.36	
110-530-568455		Fleet Operations		110/27466/CUST#278/R&	38.36	
057622	Invoice	09/18/2025	110/27472/CUST#278/R&B/PO 51362	0.00	144.90	
110-530-568455		Fleet Operations		110/27472/CUST#278/R&	144.90	
057936	Invoice	09/22/2025	110/27473/CUST#278/R&B/PO 51447	0.00	103.94	
110-530-568455		Fleet Operations		110/27473/CUST#278/R&	103.94	
058259	Invoice	09/24/2025	125/27728/CUST#294/LAW ENF/PO 5151	0.00	210.64	

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125-518-536400		Parts and Repairs	125/27728/CUST#294/LA		210.64	
058377	Invoice	09/25/2025	125/27730/CUST#294/LAW ENF/PO 5151	0.00	221.76	
125-518-536400		Parts and Repairs	125/27730/CUST#294/LA		221.76	
058710	Invoice	09/29/2025	110/27675/CUST#278/R&B/PO 51465	0.00	77.98	
110-530-568455		Fleet Operations	110/27675/CUST#278/R&		77.98	
058866	Invoice	09/30/2025	125/27727/CUST#294/LAW ENF/PO 5151	0.00	115.58	
125-518-536400		Parts and Repairs	125/27727/CUST#294/LA		115.58	
22351	NEXUS ASSESSMENT AND PSYCHOL	10/15/2025	Regular	0.00	1,000.00	1153052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1942	Invoice	08/27/2025	125/27592/CAUSE#JV24-034/CCAL APPR	0.00	1,000.00	
125-422-567104		Mental Health/Competen		125/27592/CAUSE#JV24-0	1,000.00	
22357	NOEL, G W	10/15/2025	Regular	0.00	100.00	1153053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092225	Invoice	09/22/2025	110/27540/REIMB FOR SAFETY BOOTS	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/27540/REIMB FOR SA	100.00	
01319	NORTHERN SAFETY CO, INC	10/15/2025	Regular	0.00	395.44	1153054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
907124753	Invoice	09/12/2025	110/27489/CUST ID#3550035/R&B/PO 51	0.00	331.96	
110-530-547522		Health, Safety & Hazard		110/27489/CUST ID#3550	331.96	
907133796	Invoice	09/17/2025	110/27490/CUST ID#3550035/R&B/PO 51	0.00	63.48	
110-530-547522		Health, Safety & Hazard		110/27490/CUST ID#3550	63.48	
18826	ODP BUSINESS SOLUTIONS, LLC	10/15/2025	Regular	0.00	1,225.30	1153055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
434738109001	Invoice	08/13/2025	125/26544/ACCT#30113665/CONST PCT#	0.00	55.84	
125-512-530200		Supplies and Stationary		125/26544/ACCT#301136	55.84	
437101586001	Invoice	09/09/2025	125/27415/ACCT#30113665/DIST CLERK/	0.00	32.09	
125-417-530200		Supplies and Stationary		125/27415/ACCT#301136	32.09	
437101602001	Invoice	09/09/2025	125/27416/ACCT#30113665/DIST CLERK/	0.00	52.98	
125-417-530200		Supplies and Stationary		125/27416/ACCT#301136	52.98	
437101610001	Invoice	09/09/2025	125/27417/ACCT#30113665/DIST CLERK/	0.00	199.12	
125-417-530200		Supplies and Stationary		125/27417/ACCT#301136	199.12	
437117914001	Invoice	09/09/2025	125/27418/ACCT#30113665/DIST CLERK/	0.00	199.12	
125-417-530200		Supplies and Stationary		125/27418/ACCT#301136	199.12	
437117918001	Invoice	09/09/2025	125/27419/ACCT#30113665/DIST CLERK/	0.00	52.98	
125-417-530200		Supplies and Stationary		125/27419/ACCT#301136	52.98	
437117926001	Invoice	09/09/2025	125/27420/ACCT#30113665/DIST CLERK/	0.00	32.09	
125-417-530200		Supplies and Stationary		125/27420/ACCT#301136	32.09	
438479187001	Invoice	09/15/2025	125/27421/ACCT#30113665/DIST CLERK/	0.00	344.28	
125-417-530200		Supplies and Stationary		125/27421/ACCT#301136	344.28	
439381406001	Invoice	09/09/2025	125/27422/ACCT#30113665/CO CLERK/P	0.00	241.81	
125-403-530200		Supplies and Stationary		125/27422/ACCT#301136	241.81	
439979229001	Invoice	09/15/2025	125/27428/ACCT#30113665/COMM/PO 5	0.00	14.99	
125-401-560800		Equipment & Supplies		125/27428/ACCT#301136	14.99	
00928	O'REILLY AUTO PARTS	10/15/2025	Regular	0.00	2,214.35	1153056

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0603-254416	Invoice	09/09/2025	110/27501/CUST#1804716/R&B/PO 5137	0.00	18.68	
110-530-568455	Fleet Operations		110/27501/CUST#180471		18.68	
0603-254463	Invoice	09/09/2025	110/27495/CUST#1804716/R&B/PO 5136	0.00	134.64	
110-530-568455	Fleet Operations		110/27495/CUST#180471		134.64	
0603-254577	Invoice	09/10/2025	110/27494/CUST#1804716/R&B/PO 5136	0.00	7.93	
110-530-568455	Fleet Operations		110/27494/CUST#180471		7.93	
0603-255616	Invoice	09/15/2025	110/27503/CUST#1804716/R&B/PO 5137	0.00	480.48	
110-530-568455	Fleet Operations		110/27503/CUST#180471		480.48	
0603-255632	Invoice	09/15/2025	110/27499/CUST#1804716/R&B/PO 5136	0.00	807.89	
110-530-568455	Fleet Operations		110/27499/CUST#180471		807.89	
0603-255648	Invoice	09/15/2025	110/27498/CUST#1804716/R&B/PO 5136	0.00	7.49	
110-530-568455	Fleet Operations		110/27498/CUST#180471		7.49	
0603-255823	Invoice	09/16/2025	110/27502/CUST#1804716/R&B/PO 5137	0.00	67.56	
110-530-568455	Fleet Operations		110/27502/CUST#180471		67.56	
0603-255855	Invoice	09/16/2025	110/27500/CUST#1804716/R&B/PO 5137	0.00	163.10	
110-530-568455	Fleet Operations		110/27500/CUST#180471		163.10	
0603-256013	Invoice	09/17/2025	110/27497/CUST#1804716/R&B/PO 5136	0.00	57.63	
110-530-568455	Fleet Operations		110/27497/CUST#180471		57.63	
0603-256048	Invoice	09/17/2025	110/27496/CUST#1804716/R&B/PO 5136	0.00	16.99	
110-530-568455	Fleet Operations		110/27496/CUST#180471		16.99	
0603-256230	Invoice	09/18/2025	125/27731/CUST#1804710/LAW ENF/PO	0.00	9.98	
125-518-536400	Parts and Repairs		125/27731/CUST#180471		9.98	
0603-257135	Invoice	09/22/2025	110/27678/CUST#1804716/R&B/PO 5146	0.00	41.86	
110-530-568455	Fleet Operations		110/27678/CUST#180471		41.86	
0603-257476	Invoice	09/24/2025	110/27680/CUST#1804716/R&B/PO 5146	0.00	18.05	
110-530-568455	Fleet Operations		110/27680/CUST#180471		18.05	
0603-257477	Invoice	09/24/2025	110/27679/CUST#1804716/R&B/PO 5146	0.00	168.63	
110-530-568455	Fleet Operations		110/27679/CUST#180471		168.63	
0603-257552	Invoice	09/24/2025	110/27677/CUST#1804716/R&B/PO 5146	0.00	42.99	
110-530-568455	Fleet Operations		110/27677/CUST#180471		42.99	
0603-257553	Invoice	09/24/2025	110/27676/CUST#1804716/R&B/PO 5146	0.00	31.51	
110-530-568455	Fleet Operations		110/27676/CUST#180471		31.51	
0603-257679	Invoice	09/25/2025	110/27681/CUST#1804716/R&B/PO 5146	0.00	123.95	
110-530-568455	Fleet Operations		110/27681/CUST#180471		123.95	
0603-257754	Invoice	09/25/2025	125/27732/CUST#1804710/LAW ENF/PO	0.00	14.99	
125-518-536400	Parts and Repairs		125/27732/CUST#180471		14.99	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	10/15/2025	Regular	0.00	8,603.00	1153057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
092225	Invoice	09/22/2025	125/27434/ATTY FINES AND FEES/DIST CL	0.00	8,603.00	
125-210-112923	Collection For Others D C		125/27434/ATTY FINES AN		8,603.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	10/15/2025	Regular	0.00	602.62	1153058
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15077	Invoice	09/16/2025	125/27387/ATTY FINES AND FEES/JP#2/A	0.00	602.62	
125-210-112972	CAF/JP2		125/27387/ATTY FINES AN		602.62	
18525	PETROLEUM TRADERS CORPORATIO	10/15/2025	Regular	0.00	16,534.26	1153059

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2123067	Invoice	09/30/2025	110/27658/ACCT#993264/1/R&B/PO 515	0.00	16,534.26	
110-530-537501		Fuel	110/27658/ACCT#993264/		16,534.26	
17688	PRECISION UTILITY, LLC	10/15/2025	Regular	0.00	267.75	1153060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5673	Invoice	10/01/2025	125/27754/WATER SYSTEM/ANNEX 4	0.00	267.75	
125-411-542600		Utilities	125/27754/WATER SYSTE		267.75	
17659	QUADIENT, INC	10/15/2025	Regular	0.00	59.15	1153061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1996130	Invoice	08/29/2025	125/27523/CUST#01267789/JP#1/PO 466	0.00	59.15	
125-418-531400		Postage	125/27523/CUST#012677		59.15	
06120	QUILL CORPORATION	10/15/2025	Regular	0.00	1,005.27	1153062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
45703174	Invoice	09/10/2025	110/27510/ACCT#2893854/R&B/PO 5138	0.00	188.97	
110-524-530500		Office & Drafting Supplies	110/27510/ACCT#289385		188.97	
45703669	Invoice	09/10/2025	110/27511/ACCT#2893854/R&B/PO 5138	0.00	27.24	
110-524-530500		Office & Drafting Supplies	110/27511/ACCT#289385		27.24	
45705226	Invoice	09/10/2025	110/27513/ACCT#2893854/R&B/PO 5138	0.00	29.69	
110-524-530500		Office & Drafting Supplies	110/27513/ACCT#289385		29.69	
45724149	Invoice	09/11/2025	110/27512/ACCT#2893854/R&B/PO 5138	0.00	13.98	
110-524-530500		Office & Drafting Supplies	110/27512/ACCT#289385		13.98	
45742351	Invoice	09/12/2025	110/27514/ACCT#2893854/R&B/PO 5140	0.00	131.17	
110-524-530500		Office & Drafting Supplies	110/27514/ACCT#289385		131.17	
45772555	Invoice	09/16/2025	110/27687/ACCT#2893854/R&B/PO 5147	0.00	21.98	
110-524-530500		Office & Drafting Supplies	110/27687/ACCT#289385		21.98	
45784615	Invoice	09/16/2025	110/27682/ACCT#2893854/R&B/PO 5147	0.00	249.99	
110-530-547522		Health, Safety & Hazard	110/27682/ACCT#289385		249.99	
45825954	Invoice	09/18/2025	110/27683/ACCT#2893854/R&B/PO 5147	0.00	29.99	
110-530-547522		Health, Safety & Hazard	110/27683/ACCT#289385		29.99	
45834679	Invoice	09/19/2025	110/27686/ACCT#2893854/R&B/PO 5147	0.00	16.19	
110-524-530500		Office & Drafting Supplies	110/27686/ACCT#289385		16.19	
45844029	Invoice	09/19/2025	110/27685/ACCT#2893854/R&B/PO 5147	0.00	34.71	
110-524-530500		Office & Drafting Supplies	110/27685/ACCT#289385		34.71	
45844127	Invoice	09/19/2025	125/27509/ACCT#6339342/SO/PO 51377	0.00	225.20	
125-505-530200		Supplies and Stationary	125/27509/ACCT#633934		225.20	
45844141	Invoice	09/19/2025	110/27684/ACCT#2893854/R&B/PO 5147	0.00	36.16	
110-530-547518		Engineering Expenses	110/27684/ACCT#289385		36.16	
T.13454	RALSTON JR., OWEN	10/15/2025	Regular	0.00	845.00	1153063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092225	Invoice	09/22/2025	125/27433/ATTY FINES AND FEES/DIST CL	0.00	845.00	
125-210-112923		Collection For Others D C	125/27433/ATTY FINES AN		845.00	
18954	RAVEN MECHANICAL, LP	10/15/2025	Regular	0.00	5,066.38	1153064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SM18589	Invoice	09/05/2025	125/26994/CUST ID#WALCOU01/BUILD	0.00	4,043.38	
125-442-544700		Repair & Replacement	125/26994/CUST ID#WALC		4,043.38	
SM18732	Invoice	09/26/2025	125/27614/CUST ID#WALCOU01/BUILD	0.00	1,023.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/27614/CUST ID#WALC		1,023.00	
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	267.96	1153065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000528937	Invoice	09/26/2025	125/27650/ACCT#3-0473-0013616/ANNE	0.00	267.96	
125-411-542600	Utilities		125/27650/ACCT#3-0473-		267.96	
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	143.46	1153066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000528785	Invoice	09/26/2025	125/27652/ACCT#3-0473-0004704/COM	0.00	143.46	
125-411-542600	Utilities		125/27652/ACCT#3-0473-		143.46	
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	267.96	1153067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000528938	Invoice	09/26/2025	125/27649/ACCT#3-0473-0013617/ANNE	0.00	267.96	
125-411-542600	Utilities		125/27649/ACCT#3-0473-		267.96	
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	980.90	1153068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000528865	Invoice	09/26/2025	125/27648/ACCT#3-0473-0013302/ANNE	0.00	980.90	
125-411-542600	Utilities		125/27648/ACCT#3-0473-		980.90	
14381	RICOH USA, INC.	10/15/2025	Regular	0.00	59.45	1153069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5072087257	Invoice	10/01/2025	125/27635/CUST#12569042/VET/COMM	0.00	59.45	
125-405-581813	Copier/Printer		125/27635/CUST#125690		59.45	
14381	RICOH USA, INC.	10/15/2025	Regular	0.00	41.55	1153070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5072087814	Invoice	10/01/2025	125/27634/CUST#12569042/VET/COMM	0.00	41.55	
125-405-581813	Copier/Printer		125/27634/CUST#125690		41.55	
19516	ROCA CLEANING SERVICES	10/15/2025	Regular	0.00	1,200.00	1153071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
033934	Invoice	08/25/2025	125/26968/CLEANING 8/18;19;23/MAINT	0.00	450.00	
125-442-545400	Contract Labor		125/26968/CLEANING 8/1		450.00	
033935	Invoice	09/02/2025	125/26969/CLEANING 08;25;26;29;30;31/	0.00	750.00	
125-442-545400	Contract Labor		125/26969/CLEANING 08;		750.00	
20698	ROWDY HAACK	10/15/2025	Regular	0.00	495.00	1153072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
092225	Invoice	09/22/2025	125/27431/ATTY FINES AND FEES/DIST CL	0.00	495.00	
125-210-112923	Collection For Others D C		125/27431/ATTY FINES AN		495.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	10/15/2025	Regular	0.00	859.41	1153073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
97622131	Invoice	06/26/2025	110/27710/ACCT#WA23382/R&B/PO 514	0.00	359.21	
110-530-568455	Fleet Operations		110/27710/ACCT#WA2338		359.21	
98293788	Invoice	09/20/2025	110/27550/ACCT#WA23382/R&B/PO 513	0.00	500.20	
110-530-568455	Fleet Operations		110/27550/ACCT#WA2338		500.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10521	SIRCHIE FINGER PRINT LAB	10/15/2025	Regular	0.00	37.92	1153074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0710073-IN	Invoice	09/18/2025	125/27553/CUST#00-0077445/SO/PO 45	0.00	37.92	
125-516-563351		Crime Scene & Evidence	125/27553/CUST#00-0077		37.92	
11315	SOUTHERN TIRE MART	10/15/2025	Regular	0.00	3,120.00	1153075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590167135	Invoice	09/17/2025	110/27534/CUST#0574336/R&B/PO 5136	0.00	2,560.00	
110-530-568455		Fleet Operations	110/27534/CUST#057433		2,560.00	
4590167768	Invoice	09/29/2025	110/27703/CUST#0574336/R&B/PO 5148	0.00	560.00	
110-530-568455		Fleet Operations	110/27703/CUST#057433		560.00	
18145	SPEEDTECH LIGHTS, INC.	10/15/2025	Regular	0.00	685.87	1153076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
421826	Invoice	09/19/2025	110/27538/ORDER ID#1604516/R&B/PO	0.00	685.87	
110-530-568455		Fleet Operations	110/27538/ORDER ID#160		685.87	
13715	STRIPES & STOPS COMPANY, INC.	10/15/2025	Regular	0.00	92,882.40	1153077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
52460	Invoice	09/24/2025	110/27700/INV#52460/R&B/PO 51457	0.00	4,000.00	
110-530-581815		Equipment Rental	110/27700/INV#52460/R&		4,000.00	
52461	Invoice	09/25/2025	110/27697/INV#52461/R&B/PO 51482	0.00	3,754.60	
110-530-587411		Sign & Striping Materials	110/27697/INV#52461/R&		3,754.60	
52467	Invoice	09/25/2025	110/27702/INV#52467/R&B/PO 51482	0.00	19,096.70	
110-530-587411		Sign & Striping Materials	110/27702/INV#52467/R&		19,096.70	
52468	Invoice	09/25/2025	110/27701/INV#52468/R&B/PO 51482	0.00	39,133.60	
110-530-587411		Sign & Striping Materials	110/27701/INV#52468/R&		39,133.60	
52470	Invoice	09/25/2025	110/27699/INV#52470/R&B/PO 51482	0.00	19,102.80	
110-530-587411		Sign & Striping Materials	110/27699/INV#52470/R&		19,102.80	
52471	Invoice	09/25/2025	110/27698/INV#52471/R&B/PO 51482	0.00	7,794.70	
110-530-587411		Sign & Striping Materials	110/27698/INV#52471/R&		7,794.70	
21436	STUART HYDRAULICS	10/15/2025	Regular	0.00	140.00	1153078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092525	Invoice	09/25/2025	110/27711/HYDRAULIC CYLINDER/R&B/P	0.00	140.00	
110-530-568455		Fleet Operations	110/27711/HYDRAULIC CY		140.00	
22356	STUBBLEFIELD, CYANA	10/15/2025	Regular	0.00	150.00	1153079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092925	Invoice	09/29/2025	125/27573/SECURITY DEPOSIT/COMM CE	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/27573/SECURITY DEP		150.00	
21012	TEXAS STAR TRANSPORT, LLC	10/15/2025	Regular	0.00	87,420.50	1153080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26730	Invoice	09/18/2025	110/27482/INV#26730/R&B/PO 51359	0.00	3,063.69	
110-530-587505		Road Materials	110/27482/INV#26730/R&		3,063.69	
26731	Invoice	09/19/2025	110/27486/INV#26731/R&B/PO 51382	0.00	3,078.81	
110-530-587505		Road Materials	110/27486/INV#26731/R&		3,078.81	
26738	Invoice	09/30/2025	110/27663/INV#26738/R&B/PO 51502	0.00	3,036.92	
110-530-587505		Road Materials	110/27663/INV#26738/R&		3,036.92	
26739	Invoice	10/01/2025	110/27665/INV#26739/R&B/PO 51502	0.00	3,096.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505		Road Materials	110/27665/INV#26739/R&		3,096.77	
27095	Invoice	09/18/2025	110/27480/INV#27095/R&B/PO 51359	0.00	842.00	
110-530-587505		Road Materials	110/27480/INV#27095/R&		842.00	
27098	Invoice	09/22/2025	110/27478/INV#27098/R&B/PO 51446	0.00	3,361.38	
110-530-587505		Road Materials	110/27478/INV#27098/R&		3,361.38	
27099	Invoice	09/23/2025	110/27475/INV#27099/R&B/PO 51446	0.00	3,342.79	
110-530-587505		Road Materials	110/27475/INV#27099/R&		3,342.79	
27351	Invoice	09/25/2025	110/27661/INV#27351/R&B/PO 51491	0.00	3,321.05	
110-530-587505		Road Materials	110/27661/INV#27351/R&		3,321.05	
27353	Invoice	09/29/2025	110/27669/INV#27353/R&B/PO 51503	0.00	3,704.89	
110-530-587505		Road Materials	110/27669/INV#27353/R&		3,704.89	
27354	Invoice	09/30/2025	110/27674/INV#27354/R&B/PO 51503	0.00	3,698.93	
110-530-587505		Road Materials	110/27674/INV#27354/R&		3,698.93	
27355	Invoice	10/01/2025	110/27668/INV#27355/R&B/PO 51503	0.00	3,733.95	
110-530-587505		Road Materials	110/27668/INV#27355/R&		3,733.95	
27459	Invoice	09/18/2025	110/27483/INV#27459/R&B/PO 51359	0.00	3,162.29	
110-530-587505		Road Materials	110/27483/INV#27459/R&		3,162.29	
27460	Invoice	09/19/2025	110/27484/INV#27460/R&B/PO 51382	0.00	3,162.60	
110-530-587505		Road Materials	110/27484/INV#27460/R&		3,162.60	
27461	Invoice	09/22/2025	110/27477/INV#27461/R&B/PO 51446	0.00	2,371.99	
110-530-587505		Road Materials	110/27477/INV#27461/R&		2,371.99	
27462	Invoice	09/23/2025	110/27474/INV#27462/R&B/PO 51446	0.00	3,527.79	
110-530-587505		Road Materials	110/27474/INV#27462/R&		3,527.79	
27463	Invoice	09/24/2025	110/27476/INV#27463/R&B/PO 51446	0.00	3,188.12	
110-530-587505		Road Materials	110/27476/INV#27463/R&		3,188.12	
27464	Invoice	09/25/2025	110/27660/INV#27464/R&B/PO 51491	0.00	3,221.51	
110-530-587505		Road Materials	110/27660/INV#27464/R&		3,221.51	
27467	Invoice	09/30/2025	110/27664/INV#27467/R&B/PO 51502	0.00	3,194.42	
110-530-587505		Road Materials	110/27664/INV#27467/R&		3,194.42	
27468	Invoice	10/01/2025	110/27662/INV#27468/R&B/PO 51502	0.00	3,266.87	
110-530-587505		Road Materials	110/27662/INV#27468/R&		3,266.87	
27537	Invoice	09/18/2025	110/27481/INV#27537/R&B/PO 51359	0.00	1,644.92	
110-530-587505		Road Materials	110/27481/INV#27537/R&		1,644.92	
27539	Invoice	09/19/2025	110/27485/INV#27539/R&B/PO 51382	0.00	3,301.82	
110-530-587505		Road Materials	110/27485/INV#27539/R&		3,301.82	
27540	Invoice	09/22/2025	110/27479/INV#27540/R&B/PO 51446	0.00	834.12	
110-530-587505		Road Materials	110/27479/INV#27540/R&		834.12	
27551	Invoice	09/29/2025	110/27670/INV#27551/R&B/PO 51503	0.00	3,692.22	
110-530-587505		Road Materials	110/27670/INV#27551/R&		3,692.22	
27553	Invoice	09/30/2025	110/27672/INV#27553/R&B/PO 51503	0.00	3,699.68	
110-530-587505		Road Materials	110/27672/INV#27553/R&		3,699.68	
27554	Invoice	10/01/2025	110/27667/INV#27554/R&B/PO 51503	0.00	3,722.77	
110-530-587505		Road Materials	110/27667/INV#27554/R&		3,722.77	
27815	Invoice	09/29/2025	110/27671/INV#27815/R&B/PO 51503	0.00	3,726.50	
110-530-587505		Road Materials	110/27671/INV#27815/R&		3,726.50	
27816	Invoice	09/30/2025	110/27673/INV#27816/R&B/PO 51503	0.00	3,743.63	
110-530-587505		Road Materials	110/27673/INV#27816/R&		3,743.63	
27817	Invoice	10/01/2025	110/27666/INV#27817/R&B/PO 51503	0.00	3,678.07	
110-530-587505		Road Materials	110/27666/INV#27817/R&		3,678.07	
	Void	10/15/2025	Regular	0.00	0.00	1153081
16427	THE WALLER COUNTY EXPRESS	10/15/2025	Regular	0.00	404.00	1153082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090525	Invoice	09/05/2025	125/27029/HEARING ANNUAL COMPENS	0.00	404.00	
125-401-544100		Bid Notices and Printing		125/27029/HEARING ANN	404.00	
00891	THE WALLER TIMES	10/15/2025	Regular	0.00	810.33	1153083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091025	Invoice	09/10/2025	125/27446/PROPOSED BUDGET 2026 HE	0.00	810.33	
125-401-544100		Bid Notices and Printing		125/27446/PROPOSED BU	810.33	
21860	THERMO FLUIDS, INC	10/15/2025	Regular	0.00	335.20	1153084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
97940223	Invoice	08/29/2025	110/27551/ACCT#WA23382/R&B/PO 513	0.00	335.20	
110-530-568455		Fleet Operations		110/27551/ACCT#WA2338	335.20	
17809	TISA SOFTWARE	10/15/2025	Regular	0.00	364.00	1153085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2073	Invoice	10/01/2025	125/27629/OCT SPEED TESTING/CC 05.10	0.00	364.00	
125-401-540900		Prof Consultant Services		125/27629/OCT SPEED TE	364.00	
17680	TRINICOM COMMUNICATIONS. LLC	10/15/2025	Regular	0.00	341.09	1153086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
58874	Invoice	10/01/2025	125/27581/FAX LINE/JUSTICE CENTER/OC	0.00	233.60	
125-411-542501		Telephone/Equip & Svc		125/27581/FAX LINE/JUSTI	233.60	
58875	Invoice	10/01/2025	125/27582/FAX LINE/SO	0.00	107.49	
125-411-542501		Telephone/Equip & Svc		125/27582/FAX LINE/SO	107.49	
18352	TRINITY SERVICES GROUP INC.	10/15/2025	Regular	0.00	15,062.77	1153087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500334	Invoice	09/18/2025	125/27789/CUST#F303350000/INMATE	0.00	5,792.90	
125-505-563800		Groceries		125/27789/CUST#F303350	5,792.90	
3033500335	Invoice	09/26/2025	125/27790/CUST#F303350000/INMATE	0.00	5,985.28	
125-505-563800		Groceries		125/27790/CUST#F303350	5,985.28	
3033500336	Invoice	09/26/2025	125/27791/CUST#F303350000/SO/PO 51	0.00	2,796.38	
125-505-563800		Groceries		125/27791/CUST#F303350	2,796.38	
3033500337	Invoice	09/26/2025	125/27792/CUST#F303350000/SO/PO 51	0.00	488.21	
125-505-563800		Groceries		125/27792/CUST#F303350	488.21	
14365	UTILITY TRAILER SALES SOUTHEAST	10/15/2025	Regular	0.00	199.98	1153088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
965311W	Invoice	07/31/2025	110/27215/ACCT#62042/R&B/PO 51235	0.00	199.98	
110-530-568455		Fleet Operations		110/27215/ACCT#62042/R	199.98	
17856	VANISH DOCUMENT SHREDDING, IN	10/15/2025	Regular	0.00	80.00	1153089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
78557	Invoice	09/24/2025	125/27741/INV#78557/SO/PO 51554	0.00	80.00	
125-516-568400		Miscellaneous		125/27741/INV#78557/SO	80.00	
12590	VERIZON	10/15/2025	Regular	0.00	4,980.36	1153090

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6124278178-CO J	Invoice	09/23/2025	125/27696/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816		Air Card/Wireless		125/27696/ACCT#542011	37.99	
6124278178-CO	Invoice	09/23/2025	125/27696/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/27696/ACCT#542011	151.96	
6124278178-COU	Invoice	09/23/2025	125/27696/ACCT#542011369-00001/COU	0.00	4,621.88	
125-411-542505		County Cell Phone		125/27696/ACCT#542011	4,621.88	
6124278178-FM	Invoice	09/23/2025	125/27696/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/27696/ACCT#542011	37.99	
6124278178-IT	Invoice	09/23/2025	125/27696/ACCT#542011369-00001/IT/P	0.00	130.54	
125-441-581816		Air Card/Wireless		125/27696/ACCT#542011	130.54	
12606	VERIZON	10/15/2025	Regular	0.00	1,235.33	1153091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6122361688	Invoice	09/01/2025	110/27087/ACCT#221650167-00001/R&B	0.00	1,235.33	
110-524-542600		Utilities		110/27087/ACCT#221650	1,235.33	
17863	VOICE PRODUCTS, INC.	10/15/2025	Regular	0.00	1,000.00	1153092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AR119663	Invoice	03/31/2025	125/27559/ACCT#WC07/SO COMM/PO 5	0.00	1,000.00	
125-517-545515		Equipment Rental/Repair		125/27559/ACCT#WC07/S	1,000.00	
16999	VOYAGER FLEET SYSTEMS, INC.	10/15/2025	Regular	0.00	50,330.96	1153093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892539	Invoice	09/24/2025	125/27755/ACCT#869424689/SO/PO 515	0.00	50,330.96	
125-516-533000		Fuel and Oil		125/27755/ACCT#869424	50,330.96	
T.7863	WAKEFIELD BRIDGE, INC	10/15/2025	Regular	0.00	10,000.00	1153094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1313	Invoice	09/18/2025	110/27533/RILEY RD@BIRCH CREEK/R&B	0.00	10,000.00	
110-530-587500		Road Material & Contract		110/27533/RILEY RD@BIR	10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	10/15/2025	Regular	0.00	89,962.40	1153095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29965	Invoice	09/23/2025	110/27491/INV#29965/R&B/PO 51434	0.00	31,293.90	
110-530-587505		Road Materials		110/27491/INV#29965/R&	31,293.90	
29977	Invoice	09/24/2025	110/27707/INV#29977/R&B/PO 51509	0.00	26,990.70	
110-530-587505		Road Materials		110/27707/INV#29977/R&	26,990.70	
29986	Invoice	09/25/2025	110/27706/INV#29986/R&B/PO 51469	0.00	25,059.10	
110-530-587505		Road Materials		110/27706/INV#29986/R&	25,059.10	
30007	Invoice	09/30/2025	110/27705/INV#30007/R&B/PO 51490	0.00	6,618.70	
110-530-587505		Road Materials		110/27705/INV#30007/R&	6,618.70	
T.6221	WALLER COUNTY COMMUNITY SUP	10/15/2025	Regular	0.00	50.00	1153096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091525	Invoice	09/15/2025	125/27457/OVERPAYMENT 20-07-17395	0.00	50.00	
125-210-112932		Overpayment D CL		125/27457/OVERPAYMEN	50.00	
T.10401	WALLER COUNTY PAINT & BODY SH	10/15/2025	Regular	0.00	4,222.59	1153097

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010825	Invoice	01/08/2025	125/27557/TOW VIN#6099/SO/PO 51428	0.00	250.00	
125-516-581700		Equipment		125/27557/TOW VIN#609	250.00	
041125	Invoice	04/11/2025	125/27555/TOW VIN#8673/SO/PO 51428	0.00	250.00	
125-516-581700		Equipment		125/27555/TOW VIN#867	250.00	
052125	Invoice	05/21/2025	125/27558/TOW VIN#4122/SO/PO 51428	0.00	250.00	
125-516-581700		Equipment		125/27558/TOW VIN#412	250.00	
070225	Invoice	07/02/2025	125/27556/TOW VIN#6205/SO/PO 51428	0.00	250.00	
125-516-581700		Equipment		125/27556/TOW VIN#620	250.00	
52804	Invoice	09/10/2025	125/27739/TOWING UNIT#126/LAW ENF/	0.00	342.50	
125-518-536400		Parts and Repairs		125/27739/TOWING UNIT	342.50	
52809	Invoice	09/15/2025	125/27736/REPAIRS UNIT#112/LAW ENF/	0.00	1,733.87	
125-518-536400		Parts and Repairs		125/27736/REPAIRS UNIT#	1,733.87	
52815	Invoice	09/09/2025	125/27740/OIL CHANGE UNIT#DA1381/L	0.00	51.50	
125-518-536400		Parts and Repairs		125/27740/OIL CHANGE U	51.50	
52816	Invoice	09/15/2025	125/27737/TOWING UNIT#313/LAW ENF/	0.00	554.19	
125-518-536400		Parts and Repairs		125/27737/TOWING UNIT	554.19	
52828	Invoice	09/11/2025	125/27738/OIL CHANGE UNIT#169/LAW	0.00	72.00	
125-518-536400		Parts and Repairs		125/27738/OIL CHANGE U	72.00	
52863	Invoice	09/18/2025	125/27734/OIL CHANGE/UNIT#C106/LA	0.00	294.53	
125-518-536400		Parts and Repairs		125/27734/OIL CHANGE/U	294.53	
52866	Invoice	09/17/2025	125/27735/OIL CHANGE/UNIT#200/LAW	0.00	102.00	
125-518-536400		Parts and Repairs		125/27735/OIL CHANGE/U	102.00	
52875	Invoice	09/19/2025	125/27733/OIL CHANGE UNIT#170/LAW	0.00	72.00	
125-518-536400		Parts and Repairs		125/27733/OIL CHANGE U	72.00	
21378	WALLER JUNIOR HIGH SCHOOL	10/15/2025	Regular	0.00	20.00	1153098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082025-1	Invoice	08/20/2025	125/27530/CAUSE#1543/RESTITUTION	0.00	20.00	
125-250-113016		Restitution/Juvenile Prob		125/27530/CAUSE#1543/	20.00	
21287	WARD,GARY	10/15/2025	Regular	0.00	100.00	1153099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092325	Invoice	09/23/2025	110/27536/REIMB FOR SAFETY BOOTS/R	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/27536/REIMB FOR SA	100.00	
14939	WELLS FARGO VENDOR FIN SERV	10/15/2025	Regular	0.00	176.43	1153100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5035889904	Invoice	09/17/2025	125/27599/CUST#3008616037/CSCD/PO	0.00	176.43	
125-519-581813		Copier/Printer		125/27599/CUST#300861	176.43	
T.14950	WILEY, ROBYN	10/15/2025	Regular	0.00	611.02	1153101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092425	Invoice	09/24/2025	125/27590/CAUSE#24-11-19372/506TH A	0.00	528.00	
125-422-543800		Mileage & Crt Rpt Exp		125/27590/CAUSE#24-11-	528.00	
100125	Invoice	10/01/2025	125/27719/MILEAGE REIMB GRIMES/SEP	0.00	83.02	
125-408-543500		Mileage		125/27719/MILEAGE REIM	83.02	
20157	WINSLOW, DEBBIE	10/15/2025	Regular	0.00	9.50	1153102

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100225	Invoice	10/02/2025	110/27718/REIMB FOR VEH REG UNIT#10	0.00	9.50	
110-530-568455		Fleet Operations		110/27718/REIMB FOR VE	9.50	
21739	WOJSLAW, MICHAELA	10/15/2025	Regular	0.00	20.00	1153103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092925	Invoice	09/29/2025	110/27639/REIMB FOR HOUSTON GIS DA	0.00	20.00	
110-524-563000		Training & Conference Ex		110/27639/REIMB FOR HO	20.00	
08900	XEROX CORPORATION	10/15/2025	Regular	0.00	128.27	1153104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
024292405	Invoice	09/24/2025	125/27602/CUST#719281826/COMM/PO	0.00	27.58	
125-401-581813		Copier/Printer		125/27602/CUST#719281	27.58	
024292407	Invoice	09/24/2025	125/27601/CUST#725842496/DIST CLER/	0.00	100.69	
125-417-581813		Copier/Printer		125/27601/CUST#725842	100.69	
15772	XEROX FINANCIAL SERVICES	10/15/2025	Regular	0.00	240.00	1153105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40788649	Invoice	08/05/2025	110/27531/ACCT#1009701/R&B/PO 5135	0.00	240.00	
110-524-581813		Copier/Printer		110/27531/ACCT#100970	240.00	
02309	XPERNET SERVICES, INC	10/15/2025	Regular	0.00	34,859.00	1153106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25055328	Invoice	10/01/2025	125/27450/MaaS360 MANAGEMENT/OC	0.00	714.00	
125-411-542505		County Cell Phone		125/27450/MaaS360 MAN	714.00	
25055329	Invoice	10/01/2025	125/27451/IT SERVICES/OCT	0.00	23,890.00	
125-441-540900		Prof Consultant Services		125/27451/IT SERVICES/O	23,890.00	
25055330	Invoice	10/01/2025	125/27452/SECURITY INFO & EVENT MG	0.00	4,600.00	
125-441-540900		Prof Consultant Services		125/27452/SECURITY INFO	4,600.00	
25055331	Invoice	10/01/2025	125/27453/BACKUP SERVICES/OCT	0.00	5,655.00	
125-441-540905		Recovery & Retention		125/27453/BACKUP SERVI	5,655.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	119	0.00	647,487.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	308	120	0.00	647,487.58

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2025	647,487.58
			<u>647,487.58</u>

Waller County Court at Law Two

Presentation to Waller County
Commissioners Court
October 15, 2025

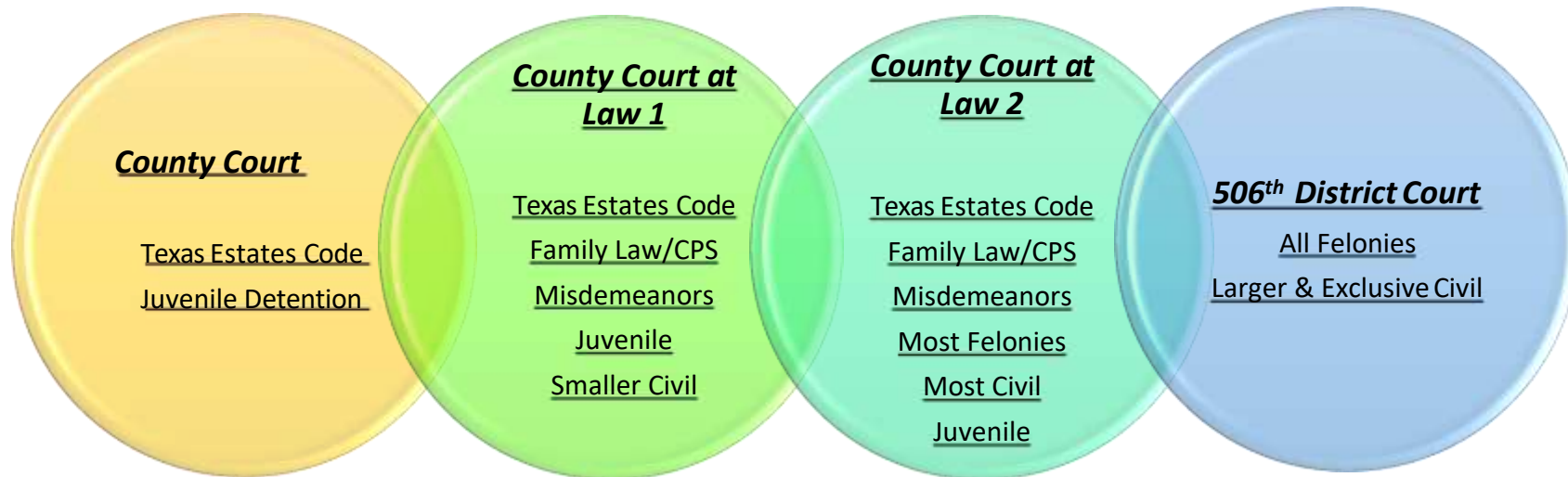
ELTON R. MATHIS, JR.
PRESIDING JUDGE



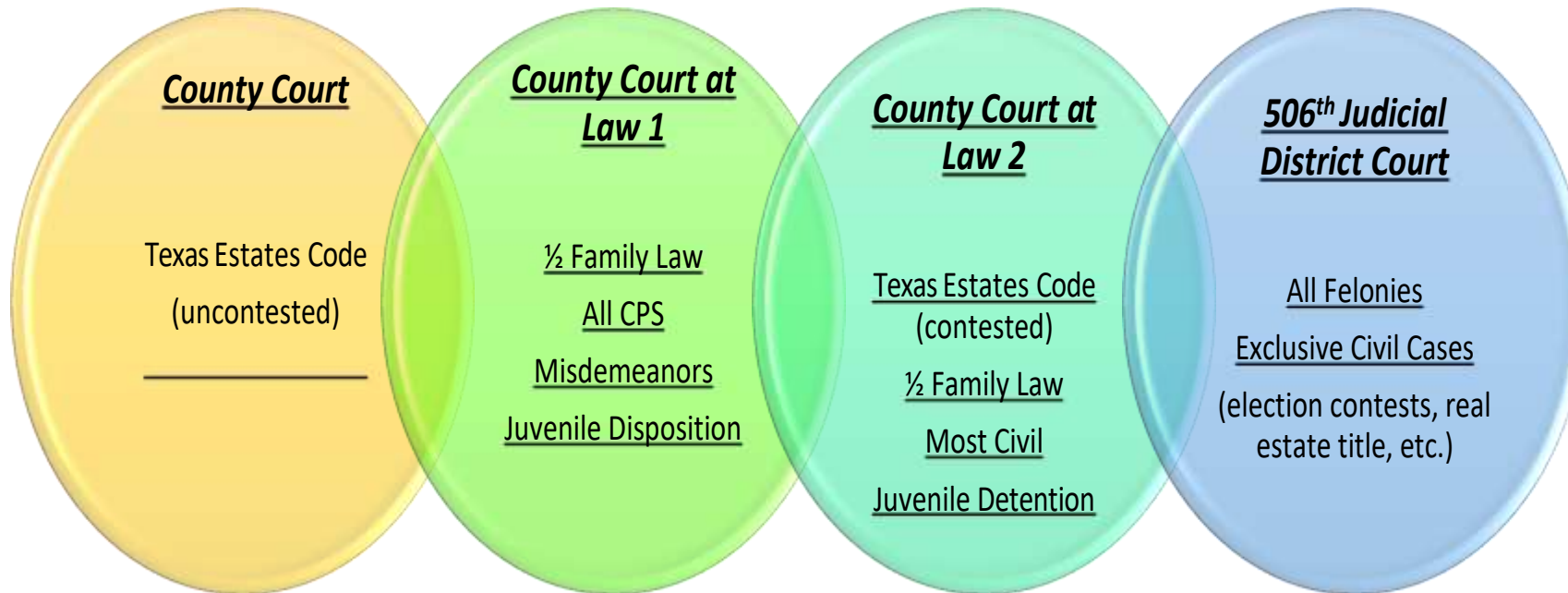
Overview

- Waller County Court at Law Two was created in 2023 by the Texas Legislature.
- In an effort to alleviate a severe backlog of cases in Waller County, and to address the county's rapid growth, legislators working with local officials agreed to create a "hybrid" court with the jurisdiction of both a district court and a county court at law.
- The court began functioning on September 1, 2023 following the appointment of Elton R. Mathis, Jr. as the first judge by a majority vote of the Waller County Commissioners Court.
- Judge Mathis was affirmed by the voters of Waller County as the first judge of the court in November of 2024.

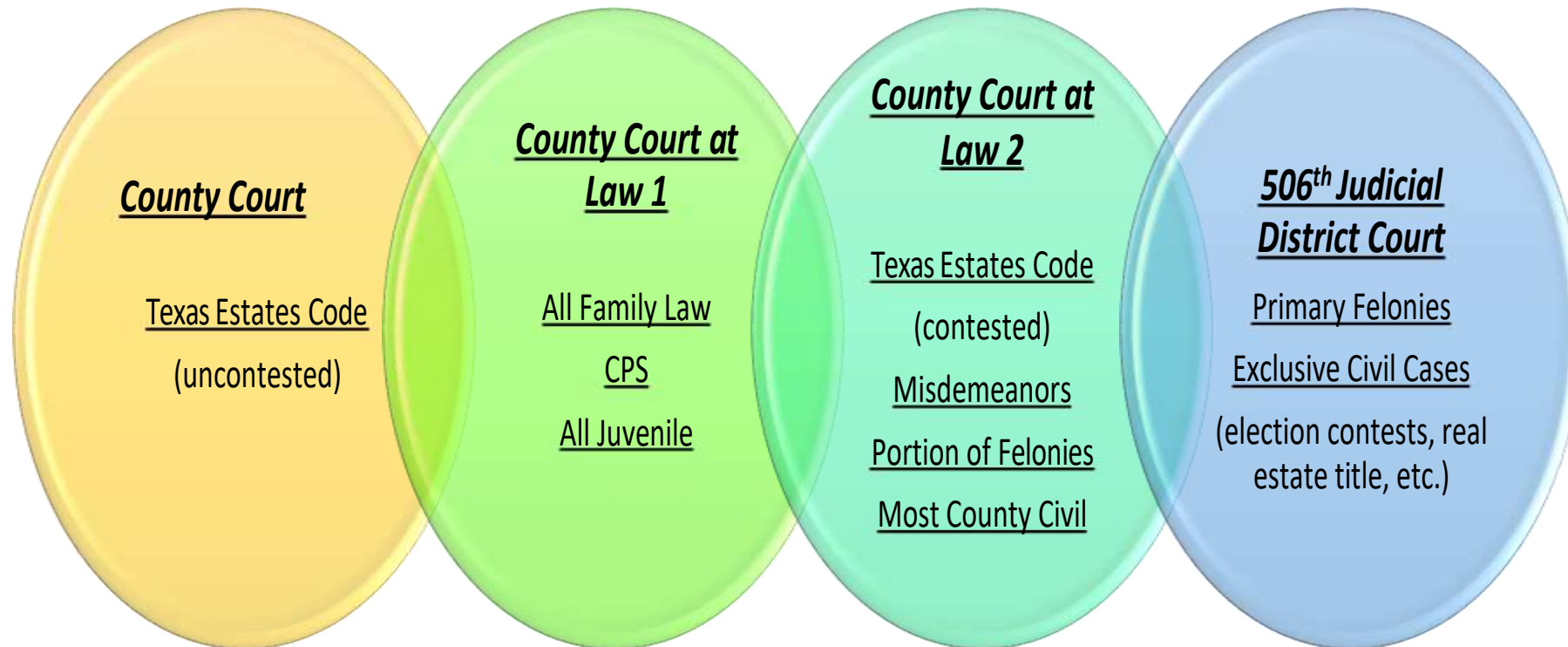
Waller County Courts Jurisdiction Overview



Primary Caseload Divisions After Court Two Was Created



Current Case Divisions Effective 1/1/2025



Civil Backlog Transferred From County Court at Law One
(9/1/2023)

281 Civil Cases received, 279 resolved in 2 years

99% resolved in 2 years – oldest from 2006

84 Probate Cases received, 82 resolved in 2 years

97% resolved in 2 years – oldest from 2016

191 Family Cases received, 181 resolved in 2 years

94% resolved in 2 years – oldest generally from the 2020...
possibly a few older

97% of all civil/family/probate backlog
from County Court at Law Number One
Is Resolved.

Criminal Backlog from
County Court at Law Number One
(Received 1/1/2025)

823 Misdemeanor Cases received.
371 resolved in 8 months.

45% resolved in 8 months
oldest from 2005

1379 total cases received from County Court at Law One.

913 total cases from County Court at Law One resolved.

**66% of ALL County Court at
Law Number Backlog Received
Resolved in 2 years.**

Civil Backlog from 506th Judicial District Court

306 Civil Cases received

276 Civil Cases resolved

90% resolved

in 2 years

Criminal Backlog from 506th Judicial District Court

Criminal Backlog received 1/1/2025,
39 Felony Cases received
24 Felony Cases resolved in 8 months

61% resolved

8 months

Cases Originally Filed* in
County Court at Law
Number Two
Since Its Creation on
9/1/2023

***(Meaning cases which were never in either County Court at**
Law Number One or the 506th Judicial District Court.)

212 Family Law Cases Assigned
179 of Family Law Cases
Resolved in 2 years.

84% Resolution Rate for Family
Law Cases over a 16 month period
while reducing family backlog
received from Court One to 94%

67 Probate Cases (new)

3 Contested Probate Cases

Still Open

95% of new probate cases
resolved over a 16 month
period while resolving 97%
of the backlog from
Court One.

473 County Court at Law Level
Civil Cases (new) Assigned
Since 9/1/2023

195 County Court at Law Level
Civil Cases Open

59% of new civil cases
resolved in 2 years while
resolving 99% of the backlog.

12 Guardianship Cases

Assigned

12 Guardianship Cases

Resolved

100% of Guardianship

Cases resolved over a 16

month period.

County Court at Law
Number Two has an
84.5% effective rate in
disposing of new cases
while simultaneously
reducing the backlogs of
CC@L1 and the 506th.

489 NEW

District Court Civil Assigned

326 NEW

District Court Civil Resolved

66% of new cases resolved
while working to reduce the
district court civil backlog to
90%.

NOW FOR THE BAD NEWS

NEW **CRIMINAL CASES** FILED ONLY IN COUNTY COURT AT LAW TWO SINCE JANUARY 1, 2025...

125 Felony Cases Assigned

10 Felony Cases Resolved

8% of NEW Felony Cases Resolved in 8 months

987 Misdemeanor Cases Assigned

123 Misdemeanor Cases Resolved

12% of NEW Misdemeanor Cases Resolved in 8 months

Waller County Court at Law Number Two
Existing Case Load*

197 County Court Level Civil Cases

5 Contested Probate Cases

0 Contested Guardianships

4 Family Law Cases

1,316 Misdemeanors

130 Felonies

190 District Court Level Civil Cases

2,142 CASES – 67% of which are criminal cases.

*All numbers are compiled from various documents produced by the clerks and the court.

Most importantly, from records kept by CC@L#2 since 9/1/2023 documenting cases transferred from other courts and their subsequent dispositions. No representation is made that all numbers are exactly correct, but they are produced in good faith and for the purpose of understanding the status of the current justice system in Waller County as it is

influenced by the past, present, and forecasted activities of the courts.

It is obvious that **the most pressing issue**
facing the county is our **criminal case backlog.**
This is compounded when you add in the new
misdemeanor criminal cases filed in County
Court at Law Two since 1/1/2025.
That number is 987.

JUST THE VOLUME of new misdemeanors filed
since 1/1/2025 completely wipes away the
progress of this court working two years to
reduce the prior existing backlog of
ALL TYPES OF CASES.

SOME GOOD NEWS

Our civil case backlog and the
resulting civil justice system
that has emerged since
9/1/2023 are in the healthiest
states they have been in a very
long while.

Questions?



CAROL CHANEY
JUDGE

Waller County Court at Law No.1

425 FM 1488

Hempstead, Texas 77445

Phone: 979 / 826-7763

YESENIA PINON
Court Coordinator

SHEILA MAY
Court Reporter

SHEILA CURTIS
Assistant Court Coordinator

September 30, 2025

HONORABLE CARBETT "TREY" J. DUHON III
Waller County Judge

Re: Request for Agenda Item regarding Waller County Child Protection Court/Juvenile Contracts for Calendar Year 2026

Judge Duhon:

As Judge of the County Court At Law No. 1 of Waller County, I have made the selections for contract attorneys for Waller County Child Protection Court/Juvenile cases for the calendar year 2026, in accordance with the requirements of the Texas Indigent Defense Commission. I have selected four Child Protection Court/Juvenile attorneys. I will provide you the four signed contracts from the attorneys prior to the court date for Commissioner's court. Therefore, I request an agenda item for the next, regular Commissioners Court date on October 15, 2025 for approval of the contracts, as follows:

From the Waller County Court At Law No. 1 Judge:

"Discuss and take action to approve the Contract Attorneys for Child Protection Court cases/Juvenile cases for Waller County for Calendar Year 2026, and authorize the County Judge to sign the contracts on behalf of the County."

If approved, once you have signed the contracts, please return the original contracts to me. Under the provisions of the Texas Indigent Defense Commission, I must maintain a record of each attorney, including the contracts, reporting requirements, continuing legal education and other information.

Thank you for your assistance.


CAROL A. CHANEY
Judge of the County Court At Law No. 1
Waller County, Texas

**CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2026**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Patrice Carrington, State Bar No. 00795891 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of \$5,000.00 per month, for a total of \$60,000.00 for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.
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 time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 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 Judge of the County Court At Law No. 1 of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County 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 Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County 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 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, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office 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 the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. 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.

m. 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.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. 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.

7. Conflict. In the event of a conflict of interest between Attorney and any client, 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 Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF 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, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for

termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County 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.

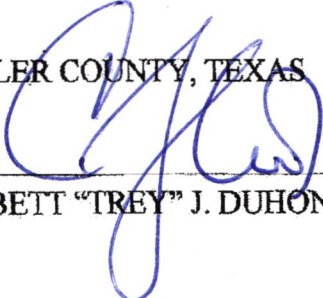
10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her 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.

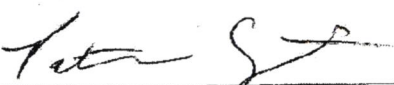
12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any 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.

Signed and entered into this date: October 15, 2025

WALLER COUNTY, TEXAS


CARBETT "TREY" J. DUHON III

LAWYER


Patricia Carrington

(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2026**

Item 45.

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Stefanie Gonzalez, State Bar No. 24068123 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of \$5,000.00 per month, for a total of \$60,000.00 for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.
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 time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 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 Judge of the County Court At Law No. 1 of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County 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 Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County 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 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, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office 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 the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. 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.

m. 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.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. 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.

7. Conflict. In the event of a conflict of interest between Attorney and any client, 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 Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF 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, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for

termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

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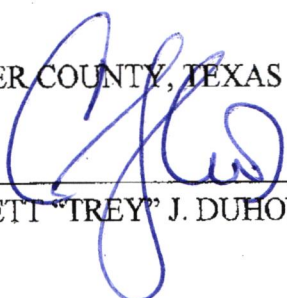
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Signed and entered into this date: October 15, 2025

WALLER COUNTY, TEXAS



CARBETT "TREY" J. DUHON III

LAWYER



Stefanie M. Gonzalez

(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2026**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Rolfe Goode, State Bar No. 08145500 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

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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.

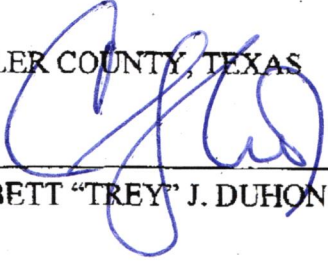
10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her 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.

Signed and entered into this date: 9-30-2025

WALLER COUNTY, TEXAS


CARBETT "TREY" J. DUHON III

LAWYER



ROLFE W. GOODE

(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2026**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Angie Mendoza-Guinn, State Bar No. 24069837 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of \$5,000.00 per month, for a total of \$60,000.00 for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.
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 time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 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 Judge of the County Court At Law No. 1 of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County 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 Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County 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 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, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office 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 the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. 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.

m. 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.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. 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.

7. Conflict. In the event of a conflict of interest between Attorney and any client, 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 Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF 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, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for

termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

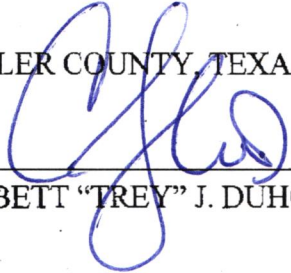
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Signed and entered into this date: October 15, 2025

WALLER COUNTY, TEXAS


CARBETT "TREY" J. DUHON III

LAWYER


Angie Mendoza-Guinn
(Lawyer's printed name)

NOTICE OF CONSTITUTIONAL AMENDMENT ELECTION JOINT SPECIAL ELECTION

TO THE REGISTERED VOTERS OF THE COUNTY OF WALLER COUNTY, TEXAS:
A LOS VOLANTES REGISTRADOS DEL CONDADO DE WALLER COUNTY, TEXAS

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 4, 2025, for voting in a Constitutional Amendment and Joint Special Elections.

- For the purpose of voting for or against seventeen proposed constitutional amendments proposed by the 89th Legislature, the State of Texas.
- For the purpose of voting for or against the creation of a Waller County Assistance District.
- For the Special Election to be held by Royal ISD, City of Prairie View, Brookshire Katy Drainage District, Municipal Utility District No. 40, Municipal Utility District No. 68.

Por la presente se notifica que los lugares de votación enumerados a continuación estarán abiertos desde las 7:00 a. m. hasta las 7:00 p. m., el 4 de noviembre de 2025, para votar en una enmienda constitucional y elecciones especiales conjuntas.

- *A los efectos de votar a favor o en contra de diecisiete enmiendas constitucionales propuestas por la 89.ª Legislatura, el Estado de Texas.*
- *Con el propósito de votar a favor o en contra de la creación de un Distrito de Asistencia del Condado de Waller.*
- *Para la elección especial que se llevará a cabo por Royal ISD, ciudad de Prairie View, distrito de drenaje de Brookshire Katy, distrito de servicios públicos municipales n.º 40, distrito de servicios públicos municipales n.º 68.*

CONSTITUTIONAL AMENDMENT JOINT SPECIAL ELECTION NOVEMBER 4, 2025 EARLY VOTING LOCATIONS			
MAIN EARLY VOTING LOCATION: WALLER CO ROAD AND BRIDGE ANNEX 775 HWY 290, HEMPSTEAD, TX BRANCH LOCATIONS: WALLER COUNTY COMMUNITY CENTER 21274 FM 1098 PRAIRIE VIEW, TX WALLER CIVIC CENTER 3007 WALLER STREET, WALLER, TX BROOKSHIRE CONVENTION CENTER 4027 5 TH STREET, BROOKSHIRE, TX	Monday	October 20	8 AM – 5 PM
	Tuesday	October 21	8 AM – 5 PM
	Wednesday	October 22	8 AM – 5 PM
	Thursday	October 23	8 AM – 5 PM
	Friday	October 24	8 AM – 5 PM
	Saturday	October 25	8 AM – 2 PM
	Monday	October 27	7 AM – 7 PM
	Tuesday	October 28	7 AM – 7 PM
	Wednesday	October 29	7 AM – 7 PM
	Thursday	October 30	7 AM – 7 PM
	Friday	October 31	7 AM – 7 PM
APPLICATIONS FOR BALLOT BY MAIL CAN BE MAILED TO: Christy A. Eason, EA 816 Wilkins St. Hempstead, Tx 77445			

**CONSTITUTIONAL AMENDMENT
JOINT SPECIAL ELECTION
TUESDAY, NOVEMBER 4, 2025
ELECTION DAY LOCATIONS**

Assigned Voting Precinct	Location	Address
101, 102, 103, 104, 105	Road and Bridge Annex	775 Hwy 290 Hempstead
207, 209	Fieldstore JP 2 Office	27388 Fieldstore Rd., Waller
208, 210	Waller Civic Center	3007 Waller St., Waller
311, 312	Waller Co. Community Center	21274 FM 1098, Prairie View
313	Monaville Fire Department	13631 Cochran, Waller
106, 314, 315, 416, 418, 419	Brookshire Convention Center	4027 5 th St., Brookshire
420	Katy VFW Hall	6206 George Bush Dr., Katy

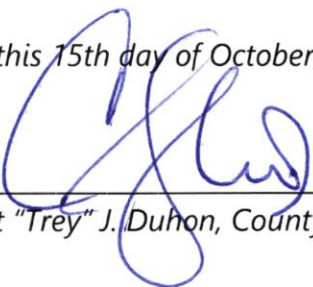
**APPLICATIONS FOR BALLOT BY MAIL CAN
BE MAILED TO:**

*Christy A. Eason, Elections Administrator
816 Wilkins St.
Hempstead, Tx 77445*

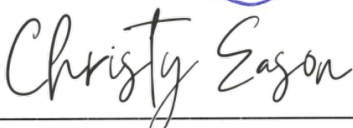
Applications for ballot by mail must be received no later than the close of business on October 24, 2025.

Las solicitudes de boleta por correo deben ser recibidas a más tardar el cierre del negocio el 25 de febrero de 2025.

Issued this 15th day of October, 2025.



Carbett "Trey" J. Duhon, County Judge



Christy A. Eason, Elections Administrator



WALLER COUNTY TAX OFFICE

Item 47.

WALLER COUNTY, TEXAS

(979) 826-7620
(979)826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

August 2025 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

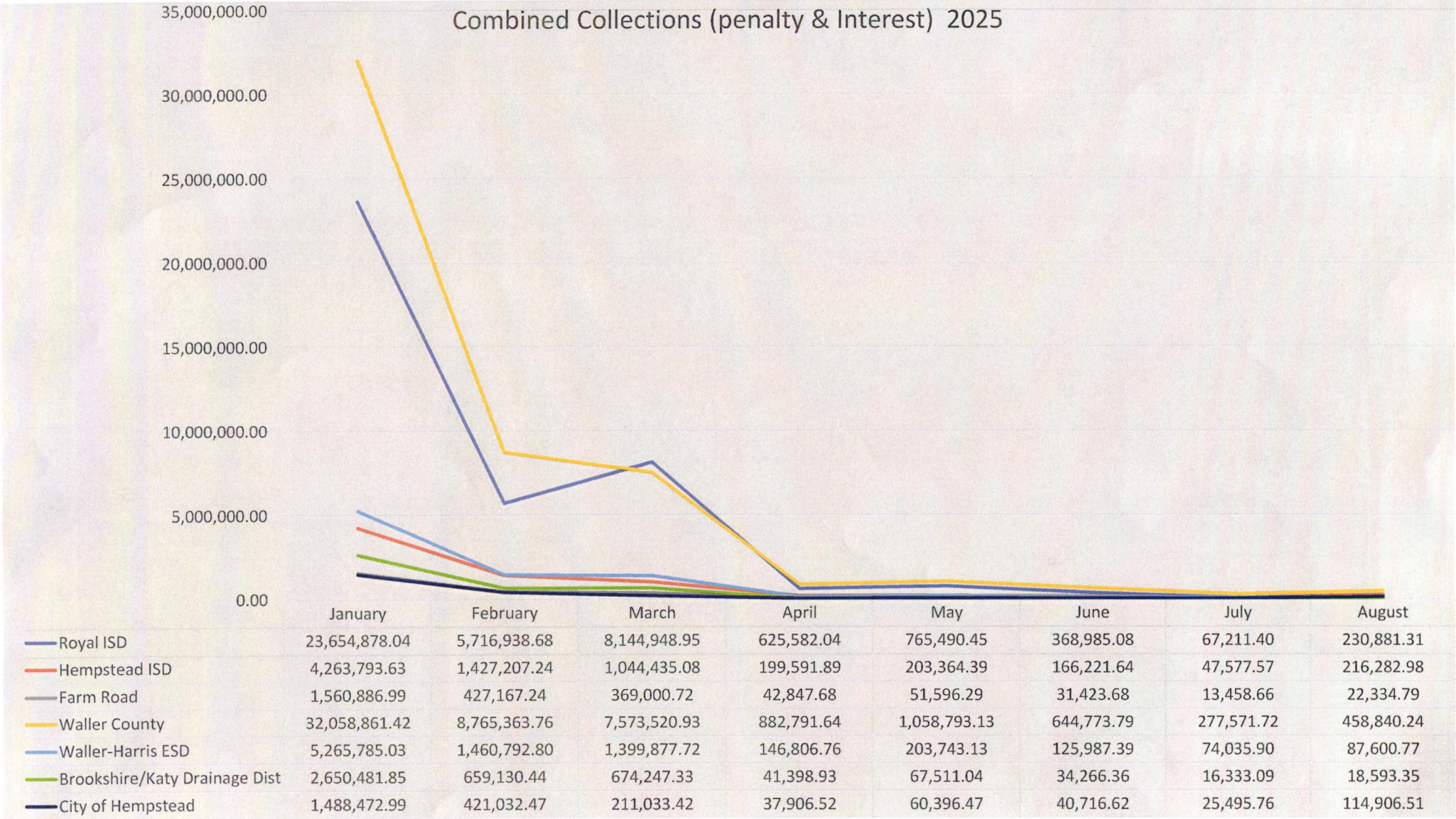
Royal ISD	\$ 230,881.31
Hempstead ISD	\$ 216,282.98
Farm Road	\$ 22,334.79
Waller County	\$ 458,840.24
Waller-Harris ESD	\$ 87,600.77
Brookshire/Katy Drainage District	\$ 18,593.35
City of Hempstead	\$ 114,906.51

Total: \$1,149,439.95

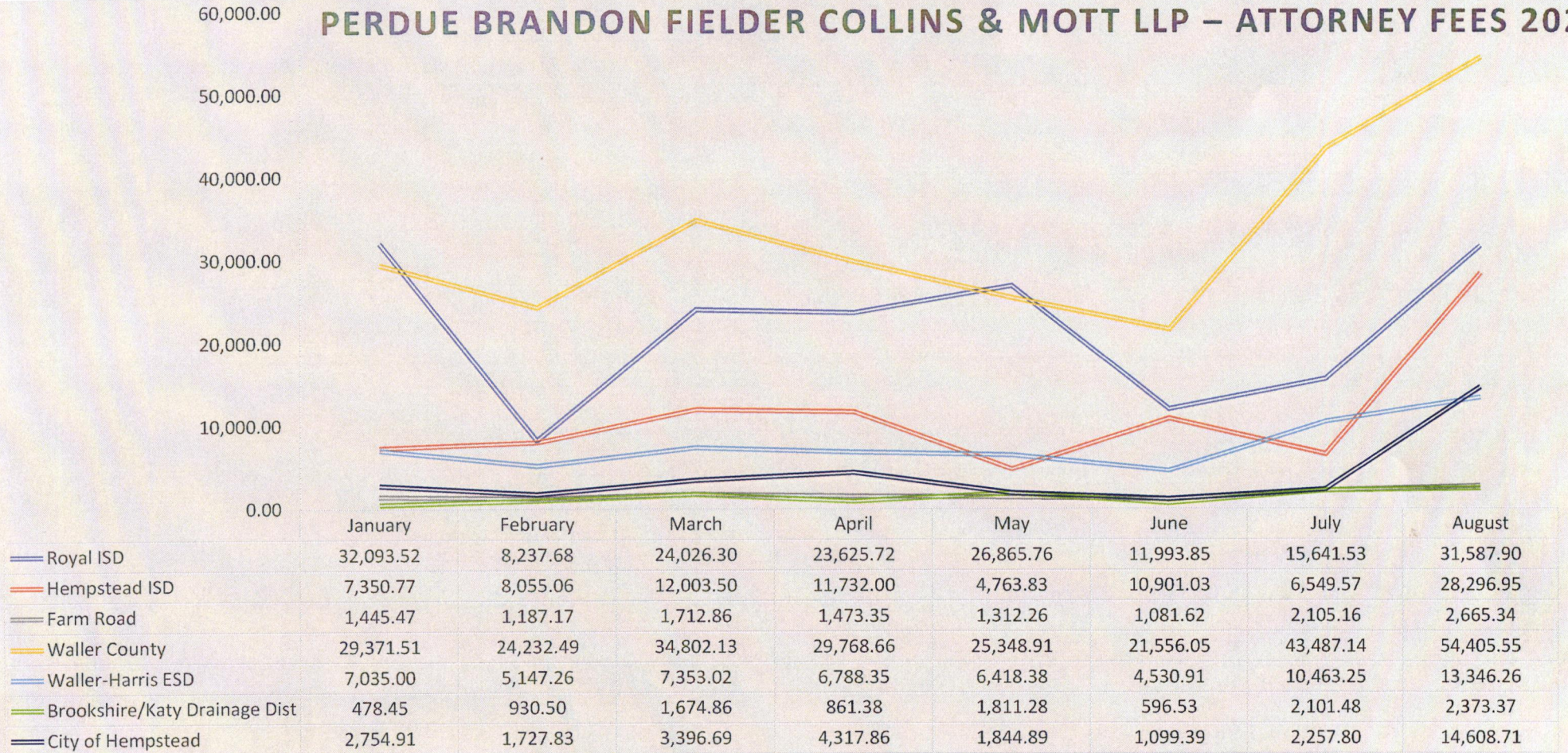
Perdue Brandon Fielder Collins & Mott LLP Attorney Fees

Royal ISD	\$ 31,587.90
Hempstead ISD	\$ 28,296.95
Farm Road	\$ 2,665.34
Waller County	\$ 54,405.55
Waller-Harris ESD	\$ 13,346.26
Brookshire/Katy Drainage District	\$ 2,373.37
City of Hempstead	\$ 14,608.71

Total: \$147,284.08



PERDUE BRANDON FIELDER COLLINS & MOTT LLP – ATTORNEY FEES 2025



2025 Help America Vote Act (HAVA) Election Security

Sub-Grant to Texas Counties - Notice of Grant Award

Grantee: Waller County

Grantor: Texas Secretary of State
P.O. Box 12887
Austin, TX 78711

Obligation Information

CFDA Number: 90.404

Grant Period: 1/1/2024 - 7/31/2026

Agreement No.: TXHAVA-ES2025-237

Funds Description

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S. Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Acts, 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2023 (Public Law 117-328), and 2024 (Public Law 118-42)

Funding Information

Formula Amount	Federal Share \$42,500.00	Required Match \$8,500.00
	Requested Funding	SOS Approved Amount
Federal Share	\$42,500.00	\$42,500.00
Required Matching Funds	\$8,500.00	\$8,500.00

Funding Activities (Check all that apply):

- ☐ Comply With Sec. 129.003. PAPER AUDIT TRAIL REQUIRED - Limited To those countities not currently In compliance.
- ☐ Replacement Of electronic pollbooks used In the 2024 November General Election that have been decertified after December 1, 2024.
- ☒ Comply With Sec. 127.1232. SECURITY Of VOTED BALLOTS - Limited To video recording devices And necessary accessories.
- ☒ Other election security-related projects: DIR Managed Security Services; Physical Security of Election-related Property; Election-specific IT Upgrades; ePollbooks.

Description/Justification:

Waller County Elections is requesting its full allocation of \$42,500 in order to bolster the County's election security measures. Funding will be dedicated to furthering the County's legislative requirements relative to compliance with Sec. 127.1232. Security of Voted Ballots, updating the County's poll pads, and other election security-related projects. In furtherance of the first expenditure, the County intends to purchase required surveillance cameras and card readers/digital locks for secured entrances into the equipment storage areas as well as the area used to program voter machines. The County also plans to utilize a portion of its HAVA grant to upgrade electronic poll books to the most current version of Apple iPad to ensure compatibility with the newest election software. The County's final intended use of grant monies is other election security-related projects specific to the physical security of election-related property. Storage containers, locks, and seals will be purchased to secure paper voter records as part of the County's required records retention. The County thanks the Texas Secretary of State's Office in advance for its consideration of our grant application.



By checking and submitting I certify to the best of my knowledge the county is in compliance with the

Terms and Conditions (2025%20ES%20Terms%20and%20Conditions.pdf) **of the grant.**

QUOTE# 00AA-FNJZ3

CONTRACT PRICING WORKSHEET

Item 49.

End User: WALLER COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: JAIME KOVAR	CALDWELL COUNTRY
Email: J.KOVAR@WALLERCOUNTY.US	Prepared By: Averyt Knapp
Phone #: 979-826-7600 (x-2070)	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: HEMPSTEAD, TX	Fax #: 979-567-4376
Date Prepared: SEPTEMBER 25, 2025,	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #724-23	Tax ID # 87-3266036
Product Description : 2026 CHEVROLET EQUINOX LT 1PT26	
A Base Price & Options:	
\$27,850	

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	FWD, LT PACKAGE, 1.5L-TURBO, AUTOMATIC, ALUMINUM WHEELS, CLOTH BUCKETS, CARPET FLOOR W/MATS, AIR CONDITION, AMFM- STEREO W/BLUETOOTH, WIFI & SIRIUS XM CAPABILITY, TILT & TELESCOPIC STEERING WHEEL, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY W/REMOTE START, ELECTRIC REAR WINDOW DEFOGGER, LANE KEEP ASSIST, FORWARD COLLISION ALERT, REAR VISION CAMERA	INCL		REF#FNJZ3	
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
	PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES			REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$27,850
Quantity Ordered					1
Subtotal E					\$27,850
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$28,250
Estimated Delivery Date:					
					LATE NOVEMBER-DEC IN BOUND STOCK REF#FNJJZ3

Billing Address:
WALLER COUNTY SHERIFF'S
OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Shipping Address:
WALLER COUNTY SHERIFF'S
OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Quote Date:09/26/2025
Expiration Date:11/25/2025
Quote Created By:
Brandon Casanova
County Account Manager
BRANDON.CASANOVA@
motorolasolutions.com
337-354-5872

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: 39000 - DIR-CPO-5433

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000			
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	10	\$5,344.24	\$53,442.40
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	10		
1b	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	10		
1c	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION	10		
1d	HA00690AA	ADD: 7Y ESSENTIAL SERVICE HTP	10		
1e	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	10		
1f	Q361AR	ADD: P25 9600 BAUD TRUNKING	10		
1g	QA00580AC	ADD: TDMA OPERATION	10		
1h	Q498AY	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	10		
1i	H38BT	ADD: SMARTZONE OPERATION	10		
1j	QA09113AB	ADD: BASELINE RELEASE SW	10		
1k	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	10		
1l	Q629AK	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	10		
2	PMNN4486A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T	10	\$155.33	\$1,553.30



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
3	NNTN8860B	CHARGER, DESKTOP SINGLE UNIT IMPRES 2, FAST US/NA	10	\$149.67	\$1,496.70
4	PMMN4069AL	PORTABLE RSM GCAI, IP55, 3.5MM JACK, LARGE	10	\$115.27	\$1,152.70

Grand Total **\$57,645.10(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Joan Sargent
Waller County Treasurer
 j.sargent@wallercounty.us

425 FM 1488 #102
 Hempstead, Texas 77445

Phone 979-826-7707
 Fax 979-472-3909

October 15, 2025

Honorable Carbett "Trey" J. Duhon, III
 and
 Honorable Commissioners' Court
 Waller County
 Hempstead, Texas 77445

Dear Commissioners' Court:

In accordance with the Texas Education Agency, Texas Education Code, I respectfully request your approval to distribute the County Available School Funds between the four school districts within Waller County.

Distribution is calculated on the total Available School Funds divided by the number of enrolled students residing in Waller County attending at each district.

School	Students	%	Distribution
Waller ISD	3,977	35.58%	\$12,330.93 181-615-542275
Hempstead ISD	1,519	13.59%	\$4,709.87 181-615-542276
Royal ISD	2,974	26.60%	\$9,218.75 181-615-542277
Katy ISD	2,709	24.23%	\$8,397.36 181-615-542278
Totals	11,179		\$34,656.91

Thank you for your time and attention to this request.

Sincerely,

Joan Sargent
 Waller County Treasurer

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	726,592.02	33,026.91	0.00	759,618.93	92%	66,053.82	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	92,249.75	0.00	0.00	92,249.75	18%	434,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,912,457.68	132,384.44	0.00	3,044,842.12	92%	264,768.88	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	262,000.64	11,909.12	0.00	273,909.76	92%	23,818.24	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,551,550.88	63,472.54	0.00	1,615,023.42	92%	148,102.58	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitor for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	330,000.00	100%	0.00	16,500.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00	35,000.00	0.00	70,000.00	100%	0.00	3,500.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	36,588.00	0.00	243,920.00	100%	0.00	12,196.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	28,600.00	0.00	35,750.00	25%	107,250.00	1,787.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												87%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	12,659.50	0.00	0.00	12,659.50	50%	12,659.50	632.98
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	13,750.00
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	205,700.00	49,300.00	0.00	255,000.00	60%	170,000.00	12,750.00
27.0	Masonry												100%		
27.1	Mobilization, Submittals, Shop Drawings, & Engir	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	19,132.90

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	53,300.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	46,972.50
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	5,910.65
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	251,995.10	17,999.65	0.00	269,994.75	75%	89,998.25	13,499.74
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	94,262.00	6,733.00	0.00	100,995.00	75%	33,665.00	5,049.75
29.0	Carpentry & Millwork												95%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,006,762.50	0.00	0.00	1,006,762.50	95%	52,987.50	50,338.13
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	4,028.35
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	8,960.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	16,503.05
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	91,901.85
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	176,355.90	10,264.10	0.00	186,620.00	100%	0.00	9,331.00
31.0	Openings												100%		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	422,178.30	46,908.70	0.00	469,087.00	100%	0.00	23,454.35
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	37,838.40	9,459.60	0.00	47,298.00	100%	0.00	2,364.90
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00	0.00	4,500.00	45%	5,500.00	225.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	34,900.00	0.00	34,900.00	100%	0.00	1,745.00
32.0	Glass and Glazing System												100%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	2,150.00
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	11,850.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	4,850.00
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100%	0.00	400.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	20,700.00	0.00	138,000.00	100%	0.00	6,900.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	70,680.00	5,320.00	0.00	76,000.00	100%	0.00	3,800.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	104,940.00	1,060.00	0.00	106,000.00	100%	0.00	5,300.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	100%	0.00	6,250.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes												100%		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	97,619.55
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	5,510.35
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	4,305.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	7,337.35
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	72,013.50	0.00	0.00	72,013.50	90%	8,001.50	3,600.68
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	7,919.75
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	5,231.45
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	1,284.55
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	5,744.25
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	197,682.00	0.00	0.00	197,682.00	94%	12,618.00	9,884.10

CONTINUATION SHEET

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	46,316.70	5,146.30	0.00	51,463.00	100%	0.00	2,573.15
34.13	Wood Flooring (All Brite)	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	109,097.10	38,097.40	0.00	147,194.50	85%	25,975.50	7,359.73
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	154,158.13	27,204.38	0.00	181,362.50	100%	0.00	9,068.13
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	48,273.75	0.00	53,637.50	100%	0.00	2,681.88
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	16,875.00	0.00	0.00	16,875.00	75%	5,625.00	843.75
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	82,599.65	0.00	86,947.00	100%	0.00	4,347.35
34.2	Toilet Accessories (Built Rite)	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	28,053.50	0.00	0.00	28,053.50	95%	1,476.50	1,402.68
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	4,491.15
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	172.50
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators (Built Rite)	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	449,916.20	23,679.80	0.00	473,596.00	100%	0.00	23,679.80
36.0	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	288,477.00	0.00	0.00	288,477.00	95%	15,183.00	14,423.85
37.0	Mechanical - Plumbing												100%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	8,183.55
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	7,103.95
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	12,343.15
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	2,533.95
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	96,339.60	10,704.40	0.00	107,044.00	100%	0.00	5,352.20
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												100%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	6,730.00	0.00	0.00	6,730.00	10%	60,570.00	336.50
39.0	Electrical Systems												96%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	231,681.78	0.00	0.00	231,681.78	99%	2,340.22	11,584.09
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	551,752.32	0.00	0.00	551,752.32	96%	22,989.68	27,587.62
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	196,710.40	0.00	0.00	196,710.40	80%	49,177.60	9,835.52
40.0	Low Voltage Systems												88%		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	266,821.66	5,445.34	0.00	272,267.00	100%	0.00	13,613.35
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	404,094.24	0.00	0.00	404,094.24	88%	55,103.76	20,204.71
40.3	Access Control & Video Management Systems (A	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409.60	0.00	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	Life Safety Systems														

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	75,234.30	3,959.70	0.00	79,194.00	100%	0.00	3,959.70
42.0	Allowances & Contingencies												69%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	52,526.45	52,526.45	0.00	0.00	0.00	0.00	0%	52,526.45	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW 6 Clock Tower Renovations	0.000	0.00	0.00	0.00	0.00	5,342.20	5,342.20	0.00	5,342.20	0.00	5,342.20	100%	0.00	267.11
42.04	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.05	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.06	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	2,186.15
42.07	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	2,855.90
42.08	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.09	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	5,065.20
42.10	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00
42.11	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.12	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.13	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.14	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	1,600.75
42.15	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.16	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	144.03
42.17	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.18	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.19	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	85,070.00	85,070.00	0.00	170,140.00	100%	0.00	8,507.00
42.20	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	404.29
42.21	ALLW 058 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	2,271.64
42.22	ALLW 060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	132.52
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	116,592.81	116,592.81	0.00	0.00	0.00	0.00	0%	116,592.81	0.00
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	392.11
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	25,741.00	25,741.00	0.00	6,435.25	0.00	6,435.25	25%	19,305.75	321.76
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	362.61
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	722.15
42.29	ALLW 77 Custom Lanterns	0.000	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
42.30	ALLW 79 RFI 215 Added TV Infrastructure in Ro	0.000	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	194.09
42.31	ALLW 80 RFI 209 Added Sink and Millwork in R	0.000	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	754.56
42.32	ALLW 81 RFI 210 Room 3205 and 3rd floor Rest	0.000	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	3,739.14
42.33	ALLW 86 RFI 221 Furring @ structural Steel supp	0.000	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	205.32
42.34	ALLW 91 RFI 225 Swagit Video Systems	0.000	0.00	0.00	0.00	0.00	150,335.03	150,335.03	0.00	105,234.52	0.00	105,234.52	70%	45,100.51	5,261.73
42.35	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	0%	0.00	-9,409.13
42.36	ALLW 102 RFI 246 County Map Additions	0.000	0.00	0.00	0.00	0.00	5,251.55	5,251.55	0.00	0.00	0.00	0.00	0%	5,251.55	0.00
42.37	ALLW 106 RFI 230 HVAC Condensate Drains	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.38	ALLW 112 RFI 249 North Driveway Addition, Sid	0.000	0.00	0.00	0.00	0.00	27,152.00	27,152.00	0.00	0.00	0.00	0.00	0%	27,152.00	0.00
42.39	ALLW 114 RFI 242 Updated Landscape drawing	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.40	ALLW 115 Temporary Time Capsule Cover	0.000	0.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00	0.00	0.00	0%	1,236.00	0.00
42.41		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.42		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.43		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.44		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.45		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	134,418.67	134,418.67	0.00	0.00	0.00	0.00	0%	134,418.67	0.00
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains chang	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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Contractor's signed Certification is attached.

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APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	1,731.15
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	2,329.91
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D,	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	1,211.75
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupola Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	193.20
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	1,112.18
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	471.90
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	324.58
42.71	ALLW 52 RFI 177 GFRG Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevat	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	95.52
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	35,889.66	35,889.66	0.00	0.00	0.00	0.00	0%	35,889.66	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back d	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	342.10
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roo	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	631.25
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	378.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	491.13
42.82	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	1,184.01
42.83	ALLW 78 RFI 205 Room 1104 and 1105 Curtain	0.000	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	443.99
42.84	ALLW 82 Added Aluminum Doors	0.000	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	326.66
42.85	ALLW 83 RFI 202 East and West side of Rooftop	0.000	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	459.15
42.86	ALLW 84 RFI 218 Roof Flashing around the pen	0.000	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	448.66
42.87	ALLW 85 Front Entrance Interior side of Vestibul	0.000	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	377.22
42.88	ALLW 89 Elevator Usage Fee - Construction Pha	0.000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
42.89	ALLW 90 Ductwork Connection Conflict with Fur	0.000	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	225.43
42.90	ALLW 93 RFI 231 2nd Floor Lobby Post	0.000	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	915.55
42.91	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.000	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	1,728.30
42.92	ALLW 95 RFI 228 Additional AV Questions from	0.000	0.00	0.00	0.00	0.00	13,587.31	13,587.31	0.00	13,587.31	0.00	13,587.31	100%	0.00	679.37
42.93	ALLW 96 RFI 248 Visual Display Clarification	0.000	0.00	0.00	0.00	0.00	2,809.40	2,809.40	0.00	0.00	0.00	0.00	0%	2,809.40	0.00
42.94	ALLW 98 RFI 233 Drainage for back porch clarifi	0.000	0.00	0.00	0.00	0.00	5,912.00	5,912.00	0.00	0.00	0.00	0.00	0%	5,912.00	0.00
42.95	ALLW 99 RFI 240 Additional Knox box Location	0.000	0.00	0.00	0.00	0.00	904.20	904.20	0.00	0.00	0.00	0.00	0%	904.20	0.00
42.96	ALLW 100 RFI 237 Adding additional Ice Machin	0.000	0.00	0.00	0.00	0.00	11,230.30	11,230.30	0.00	0.00	0.00	0.00	0%	11,230.30	0.00
42.97	ALLW 101 Elevator Cab Operation for Fire Tapin	0.000	0.00	0.00	0.00	0.00	2,308.00	2,308.00	0.00	2,308.00	0.00	2,308.00	100%	0.00	115.40
42.98	ALLW 103 RFI 243 5th Floor Mech. Chase Fall H	0.000	0.00	0.00	0.00	0.00	2,652.01	2,652.01	0.00	0.00	0.00	0.00	0%	2,652.01	0.00
42.99	ALLW 104 RFI 250 Chair Rail & Window Mullion	0.000	0.00	0.00	0.00	0.00	1,183.12	1,183.12	0.00	0.00	0.00	0.00	0%	1,183.12	0.00
42.100	ALLW 107 Elevator Reinspection	0.000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	100%	0.00	225.00
42.101	ALLW 108 Elevator Reinspection # 2	0.000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	150.00
42.102	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.103	ALLW 110 RFI 94 Door Stain and Clarification	0.000	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
42.104	ALLW 111 RFI 245 Water Intrusion Concerns at	0.000	0.00	0.00	0.00	0.00	4,581.60	4,581.60	0.00	0.00	0.00	0.00	0%	4,581.60	0.00
42.105	ALLW 113 Deal Drawer Change	0.000	0.00	0.00	0.00	0.00	1,445.88	1,445.88	0.00	0.00	0.00	0.00	0%	1,445.88	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.106	CC 5 RFI 262 Temp Door	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.107	CC 6 Boring for landscape Drawings	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.108		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.109		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.110		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.111		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.112		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	1,799.40
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	700.60
42.110	Remaining Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	28,307.00	28,307.00	0.00	0.00	0.00	0.00	0%	28,307.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	1,095.80
42.115		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.121	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.131	ALLW 58 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0%	-25,000.00	0.00
42.161	ALLW 13 ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	2,047.35
42.162	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	1,653.72
42.163	ALLW 88 RFI 220 City Comments	0.000	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	88.20
42.164	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	49,214.64	49,214.64	49,214.64	0.00	0.00	49,214.64	100%	0.00	2,460.73
	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.181	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	54.50
	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488.90	541.61
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	3,847.50
43.0	Change Orders to Exhibit I														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	402,374.00	402,374.00	0.00	0.00	0.00	0.00	0%	402,374.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	39,027,666.00	41,445,974.00	36,520,199.50	1,473,214.05	0.00	37,993,413.56	92%	3,452,560.44	1,375,915.44
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	39,027,666.00	43,821,239.39	38,895,464.89	1,473,214.05	0.00	40,368,678.95	92%	3,452,560.44	1,375,915.44

Date: 10/1/2025	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	Change Order # 001 8/2/2023	Change Order # 002 9/18/2023	10/4/2023	Change Order # 001 7/11/2025	11/17/2023	Change Order # 003 3/6/2024	Change Order # 004 8/21/2024	12/11/2024	Total
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node														
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE														
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00
Courthouse Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445,974.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,821,239.39
Judicial Node														
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$55,172,888.01

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12946

Item 55.

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 19

Period To: 9/30/2025

Distribution to:
☒ Owner
☐ Architect
☐ Contractor

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$3,606,468.15
5. Retainage:	
a. 4.42% of Completed Work	\$159,510.44
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$159,510.44
6. Total Earned Less Retainage	\$3,446,957.71
7. Less Previous Certificates For Payments	\$3,189,397.15
8. Current Payment Due	\$257,560.56
9. Balance To Finish, Plus Retainage	\$606,749.29

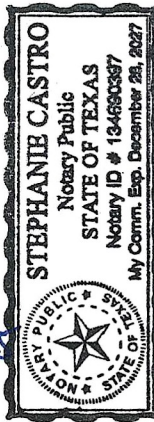
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: Laurel Date: 9/26/2025

State of: Texas
Subscribed and sworn to before me this 26th
Notary Public: Stephanie Castro
My Commission expires: 12/26/27

County of: Tarrant
day of: September 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$257,560.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,822,786.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,822,786.00	\$0.00
Net Changes By Change Order	\$3,822,786.00	

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					D FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	1,066.17	0.00		1,066.17	7%	8,933.83	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	735,517.53	0.00		735,517.53	99%	7,429.47	36775.88
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	120,968.80	7,565.00		128,533.80	88%	18,296.20	6426.69
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	30,170.00	0.00		30,170.00	95%	1,750.00	1508.50
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	109,990.00	0.00		109,990.00	100%	0.00	5499.50
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	120,600.00	0.00		120,600.00	100%	0.00	6030.00
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	81,978.00	0.00		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	221,440.00	0.00		221,440.00	100%	0.00	11072.00
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	117,996.00	0.00		117,996.00	100%	0.00	5899.80
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	5,230.00	0.00		5,230.00	100%	0.00	261.50
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	19,686.00	0.00		19,686.00	100%	0.00	984.30
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	41,285.00	4,649.00		45,934.00	100%	0.00	2296.70
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	20,898.00	0.00		20,898.00	100%	0.00	1044.90
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	3,750.00	0.00		3,750.00	100%	0.00	187.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					D FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	44,800.00	0.00		44,800.00	100%	0.00	2240.00
8.2	Window Film	0.00	7,500.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	375.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	25,903.00	0.00		25,903.00	100%	100.00	1295.15
9.2	Acoustical Ceilings & Linear Metal Ceilings	0.00	46,274.00	46,274.00	4,627.40	34,672.00		39,299.40	85%	6,974.60	1964.97
9.3	Painting	0.00	8,950.00	8,950.00	6,712.50	0.00		6,712.50	75%	2,237.50	335.63
9.4	Floor Protection	0.00	15,000.00	15,000.00	500.00	6,973.00		7,473.00	50%	7,527.00	373.65
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	16,444.00		16,444.00	50%	16,444.00	822.20
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	21,420.00	0.00		21,420.00	100%	0.00	1071.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	39,780.00	0.00		39,780.00	100%	0.00	1989.00
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	100%	0.00	250.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	83,775.00	27,925.00		111,700.00	100%	0.00	5585.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	36,425.00	18,175.00		54,600.00	100%	0.00	2730.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	81,150.00		81,150.00	100%	0.00	4057.50
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	27,050.00		27,050.00	100%	0.00	1352.50
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	76,566.00	0.00		76,566.00	100%	0.00	3828.30
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	214,386.00	0.00		214,386.00	100%	0.00	10719.30
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	15,313.00	0.00		15,313.00	100%	0.00	765.65
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	17,435.00	0.00		17,435.00	100%	0.00	871.75
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	40,683.00	0.00		40,683.00	100%	0.00	2034.15
14	Allowances & Contingencies										
14.1.0	Owner's Contingency - Original	0.00	[129,969.00]	[129,969.00]	0.00	0.00		0.00	0%	0.00	0.00
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulators	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	27,930.00	0.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	5,922.50	0.00		5,922.50	100%	0.00	296.13
14.1.4	Allowance #10 - BOXX Remobilization	0.00	2,786.56	2,786.56	2,786.56	0.00		2,786.56	100%	0.00	139.33
14.1.5	Allowance #7 - Add for Fiber Lines for Justice Center Sliding Gates	0.00	10,954.56	10,954.56	10,954.56	0.00		10,954.56	100%	0.00	547.73
14.1.6	Allowance #14 - Added Card Reader at Joe Kuciemba	0.00	1,487.63	1,487.63	1,487.63	0.00		1,487.63	100%	0.00	74.38
14.1.7	Allowance #16 - Pick Plates for Doors @ Modulators	0.00	1,010.44	1,010.44	1,010.44	0.00		1,010.44	100%	0.00	50.52
14.1.8	Allowance #17 - UES Invoices (June & July)	0.00	5,872.00	5,872.00	5,872.00	0.00		5,872.00	100%	0.00	293.60
14.1.9	Allowance #20 - RFI #41 - Justice Center - West Side Fencing	0.00	5,850.00	5,850.00	0.00	5,850.00		5,850.00	100%	0.00	292.50
14.1.10	Allowance #19 - Lattice Work @ Decks and Ramps	0.00	14,355.34	14,355.34	0.00	14,355.34		14,355.34	100%	0.00	717.77

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
14.1.R	Owner's Contingency - Remaining	0.00	19,651.97	19,651.97	0.00	0.00		0.00	100%	19,651.97	0.00
14.2.O	Design-Builder Contingency - Original	0.00	[97,477.00]	[97,477.00]	0.00	0.00		0.00	0%	0.00	0.00
14.2.1	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @ Justice Center	0.00	9,730.00	9,730.00	9,730.00	0.00		9,730.00	100%	0.00	486.50
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	39,135.00	0.00		39,135.00	100%	0.00	1956.75
14.2.3	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	7,928.00	0.00		7,928.00	100%	0.00	396.40
14.2.4	CC #3 - Door Hardware Match (RFI #24)	0.00	2,764.00	2,764.00	2,764.00	0.00		2,764.00	100%	0.00	138.20
14.2.5	CC #6 - Curtainwall Threshold	0.00	368.00	368.00	368.00	0.00		368.00	100%	0.00	18.40
14.2.6	CC #10 - Plumbing Under 4X	0.00	2,235.00	2,235.00	2,235.00	0.00		2,235.00	100%	0.00	111.75
14.2.7	CC #5 - HVAC Controls	0.00	9,138.47	9,138.47	0.00	0.00		0.00	0%	9,138.47	0.00
14.2.8	CC #9 - RFI #26 - Curb & Gutter	0.00	5,756.60	5,756.60	5,756.60	0.00		5,756.60	100%	0.00	287.83
14.2.9	CC #13 - RFI #42 - Duct Work for DOAS	0.00	9,171.00	9,171.00	0.00	9,171.00		9,171.00	100%	0.00	458.55
14.2.10	CC #14 - RFI #44 - Wheel Stops & ADA Signs	0.00	1,002.00	1,002.00	0.00	1,002.00		1,002.00	100%	0.00	50.10
14.2.R	Design-Builder Contingency - Remaining	0.00	10,248.93	10,248.93	0.00	0.00		0.00	0%	10,248.93	0.00
14.3.O	Fire Alarm System - Kuciembra Mods. - Original	0.00	[15,000.00]	[15,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550.00	0.00		8,550.00	100%	0.00	427.50
14.3.R	Fire Alarm System - Kuciembra Mods. - Remaining	0.00	6,450.00	6,450.00	0.00	0.00		0.00	0%	6,450.00	0.00
14.4.O	Fire Alarm System - Justice Center Mods. - Original	0.00	[20,000.00]	[20,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	Fire Alarm System - Kuciembra Mods. - Remaining	0.00	4,000.00	4,000.00	0.00	0.00		0.00	0%	4,000.00	0.00
14.5.O	Misc. Signage - Original	0.00	[5,000.00]	[5,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.5.1	Allowance #12 - ADA Signage for Restrooms	0.00	180.68	180.68	180.68	0.00		180.68	100%	0.00	9.03
14.5.R	Misc. Signage - Remaining	0.00	4,819.32	4,819.32	0.00	0.00		0.00	0%	4,819.32	0.00
14.6.O	Data at Modulares - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	Data at Modulares - Remaining	0.00	0.00	0.00	0.00	0.00		0.00	0%	0.00	0.00
14.7.O	Concrete Foundation Design Change - Original	0.00	[30,000.00]	[30,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.7.1	Allowance #15 - Pilot Channels for Sliding Gates & JC Ramp Connections	0.00	8,420.00	8,420.00	8,420.00	0.00		8,420.00	100%	0.00	421.00
14.7.2	Allowance #22 - RFI #45 Wheel Stops @ Justice Center	0.00	3,000.00	3,000.00	0.00	0.00		0.00	0%	3,000.00	0.00
14.7.R	Concrete Foundation Design Change - Remaining	0.00	18,580.00	18,580.00	0.00	0.00		0.00	0%	18,580.00	0.00
14.8.O	Landscaping - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.8.1	Allowance #15 - Landscaping @ Justice Center	0.00	11,135.04	11,135.04	0.00	11,135.04		11,135.04	100%	0.00	556.75
14.8.R	Landscaping - Remaining	0.00	13,864.96	13,864.96	0.00	0.00		0.00	0%	13,864.96	0.00
14.9.O	Test and Balance - Original	0.00	[10,000.00]	[10,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.9.R	Test and Balance - Remaining	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
14.10.O	Unkwn. City Permit Comments - Original	0.00	[100,000.00]	[100,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciembra Modulares & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.3	Allowance #4 - Added Panic Hardware @ Egress Gates	0.00	3,296.30	3,296.30	3,296.30	0.00		3,296.30	100%	0.00	164.82
10.10.4	Allowance #13 - Added Egress Gates and 506 Fire Sprinkler Mods	0.00	18,057.00	18,057.00	0.00	18,057.00		18,057.00	100%	0.00	902.85

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
14.10.R	Unkwn. City Permit Comments - Remaining	0.00	59,667.70	59,667.70	0.00	0.00		0.00	0%	59,667.70	0.00
	Contract Total - Per Exhibit H Change	230,921.00	3,822,786.00	4,053,707.00	3,335,351.77	289,173.38	0.00	3,624,525.15	89%	429,181.85	160413.30

Modular Building Design - Not Subject to Retainage	\$0.00
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$289,173.38
Retainage Withheld	\$14,458.67
Amount Certified (Payment Due)	\$274,714.71

Allowance & Contingency Recap			
	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(110,317.03)	19,651.97
Contractor/Designer Contingency	97,477.00	(87,228.07)	10,248.93
Contract Allowances	230,000.00	(112,618.02)	117,381.98
Totals	457,446.00	(310,163.12)	147,282.88

ORDER OF COMMISSIONERS COURT
Authorizing an Interlocal Agreement between Waller County and City of
Prairie View

WHEREAS, Section 791.011 of the Texas Government Code generally allows counties to enter into interlocal agreements with other local governments in order to perform governmental services that each entity is authorized to perform, including those involving streets, roads, and drainage;

WHEREAS, Section 791.014 of the Texas Government Code requires the Commissioners Court of a county to give specific written approval for a project to construct, improve, or repair a building, road, or other facility under an interlocal contract prior to beginning the project;

WHEREAS, the City of Prairie View, Texas (the “City”) desires to improve Cameron Road by patching potholes and surface defects (the “Project”), and has requested the assistance of the County;

WHEREAS, Cameron Road is a public road owned and maintained by the City, and is located within the boundaries of the City;

WHEREAS, County desires to assist the City with the Project by providing labor, material, and equipment to complete the Project, and the City agrees to reimburse the County for the costs expended by the County in order to complete the Project; and

NOW THEREFORE, on this, the 15th day of October, 2025, at a Regular Session meeting of the Commissioners Court, there came on for consideration and approval a motion to adopt the Order, and authorize the Interlocal Agreement between Waller County and the City of Prairie View attached hereto.

The Motion was made by Commissioner Jones and seconded by Commissioner Beckendorff 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	☒	☐	☐	☐

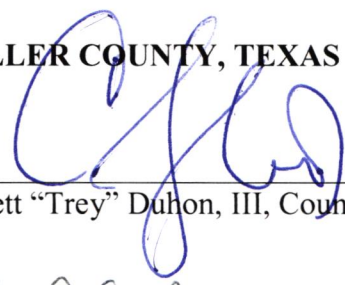
The County Judge thereupon announced that the motion had duly and lawfully carried, and that the order had been duly and lawfully adopted. The order thus adopted follows:

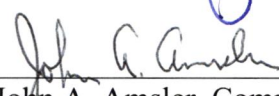
1. The Commissioners Court of Waller County authorizes the County to assist the City of Prairie View by providing labor, material, and equipment to patch potholes and surface defects on Cameron Road, located in the City of Prairie View. In exchange the City of Prairie View will reimburse the County for all costs incurred for the work on the road. The Commissioners Court authorizes the County Judge to execute the attached

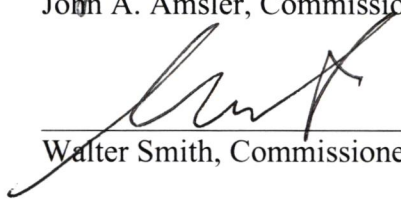
Interlocal Agreement between Waller County and the City of Prairie View for the Project. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

PASSED AND APPROVED this 15th day of October, 2025.

WALLER COUNTY, TEXAS


Carbett "Trey" Duhon, III, County Judge


John A. Amsler, Commissioner Pct. 1


Walter Smith, Commissioner Pct. 2


Kendric D. Jones, Commissioner Pct. 3


Justin Beckendorff, Commissioner Pct. 4

Attest:


Debbie Hollan, County Clerk



**INTERLOCAL COOPERATION AGREEMENT BETWEEN WALLER COUNTY,
TEXAS AND THE CITY OF PRAIRIE VIEW**

This Interlocal Agreement (“Agreement”) is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), as of the date of the last signature affixed hereto (the “Effective Date”) by and between **WALLER COUNTY, TEXAS** (“County”), a political subdivision of the State of Texas, and the **CITY OF PRAIRIE VIEW, TEXAS** (“City”), a Texas home rule municipality, each referred to individually as party and collectively as parties.

WHEREAS, Section 791.011(c) of the Act authorizes a local government to contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually;

WHEREAS, both County and City are local governments as defined by the Act;

WHEREAS, City desires to improve Cameron Road by patching potholes and surface defects (the “Project”), and has requested the assistance of the County in exchange for reimbursing the County for all costs necessary to complete the Project;

WHEREAS, County and City each find that the Project contemplated in this Agreement serves a public purpose;

WHEREAS, County and City agree to participate in this Project according to the terms and conditions of this Agreement; and

NOW, THEREFORE, for and in consideration of the promises, mutual benefits, covenants, and agreements contained herein, the parties agree as follows:

SECTION 1 AGREEMENT

- 1.1 **Purpose**: The purpose of this Agreement is to outline the responsibilities and funding obligations of each party related to patching potholes and surface defects of Cameron Road, located wholly within the boundaries of the City.
- 1.2 **County’s Obligations**: The County shall supply the labor and equipment for applying patch material to potholes and pavement surface defects on Cameron Road.
- 1.3 **City’s Obligations**: The City agrees to pay all costs associated with the Project, including but not limited to labor, equipment, and material in an amount not to exceed twenty thousand dollars (\$20,000). Equipment costs will be billed in accordance with FEMA’s 2023 Schedule of Equipment Rates. Labor costs will be calculated using the pay rate of the employees actually performing work at the site, which shall include any associated fringe benefit costs. The City shall reimburse the County after receiving an invoice from the County. The City agrees to pay all costs for the maintenance of the Project after repair.
- 1.4 **Time for Performance**: The County is only responsible for performing the work under this Agreement if and when County resources allow. Whether or not the County has sufficient

resources to perform the work under this Agreement is solely within the discretion of the County.

- 1.5 City Road: The City represents and warrants that Cameron Road is a public road owned and maintained by the City.
- 1.6 Maintenance: Upon completion of the repair work, the County shall have no further obligations with respect to the road repaired pursuant to this Agreement.

SECTION 2 DESIGNATED REPRESENTATIVES

- 2.1 County's Designated Representative: The County designates J. Ross McCall, the County Engineer, as its Designated Representative with regard to the services performed under this Agreement.
- 2.2 City's Designated Representative: The City designates **NAME, TITLE**, as its Designated Representative with regard to the services performed under this Agreement.
- 2.3 Changes to Designated Representatives: Either party may change its Designated Representative(s) by providing written notice to the other party.

SECTION 3 FINANCIAL OBLIGATIONS

- 3.1 Invoices: The County shall submit invoices to the City for the actual expenses it incurs for the Project. The County may invoice the City at the completion of the Project, or as the work progresses. The City agrees to remit payment to the County within forty-five (45) days after receipt of any invoice.
- 3.2 Invoice Disputes: In the event there is a dispute as to the accuracy of an invoice or whether the services performed were satisfactory, the City will notify the County in writing in accordance with Section 7.16.

SECTION 4 TERM AND TERMINATION

- 4.1 Agreement Term: The term of this Agreement shall begin on the Effective Date, and continue until terminated in accordance with its terms.
- 4.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each party, or otherwise in accordance with its terms.
- 4.3 Termination for Failure to Perform: Either party may terminate this Agreement if the other party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating party. Each party shall be responsible for any expenses it incurs after the date of termination.
- 4.4 Termination for Cause or Convenience: Either party may terminate this Agreement for cause or convenience by providing written notice to the non-terminating party in accordance with Section 7.16. The notice must state the reasons for such termination. Each party must stop work under the Agreement upon receipt of the notice of termination. Each party is responsible for costs incurred under the Agreement prior to receiving or providing the notice of termination.

- 4.5 **Notice of Termination:** The terminating party shall provide ten (10) days written notice of termination to the other party as provided in Section 7.16 unless the applicable termination provision specifies otherwise.
- 4.6 **Opportunity to Cure:** A party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the parties.
- 4.7 **Payment After Termination:** If County or City terminates this Agreement, County shall be entitled only to payment for costs already incurred prior to the termination date.

SECTION 5 INDEPENDENT CONTRACTORS

- 5.1 **Independent Contractor:** County and City's status shall be that of independent contractors, and neither shall be an agent, servant, employee, or representative of the other in the performance of the Agreement. Each shall exercise independent judgment in performing its duties under this Agreement, and in cooperation with the relevant County and District department, and is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of either party in the performance of this Agreement shall be construed as making one party the agent, servant, or employee of the other.

SECTION 6 LIMITATION OF LIABILITY

- 6.1 **Limitation of Liability:** The parties agree that no provision of this Agreement extends the County's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement, nor any other conduct of either party relating to this Agreement shall be considered a waiver by the County of any right, defense, or immunity on behalf of itself, its employees, or agents under the Texas Constitution or the laws of the State of Texas.

SECTION 7 MISCELLANEOUS

- 7.1 **Interlocal Cooperation Act:** The parties expressly acknowledge that each party to this Agreement is a local government as that term is defined in the Interlocal Cooperation Act. Nothing in this Agreement will be construed as a waiver or relinquishment by either party of its right to claim such exemptions, privileges, and immunities as may be provided by the Constitution and the laws of the State of Texas.
- 7.2 **Current Revenues:** Each party's monetary obligations are for the performance of governmental functions or services and are payable only from the current revenues appropriated and available for the performance of those functions or services.
- 7.3 **Good Faith:** The parties agree to work together at all times in good faith, and keep each other informed as to activities of the other parties, and maintain at all times formal representatives to serve as points of contact for communications.

- 7.4 Entire Agreement: This Agreement is the entire agreement between the parties and no modification thereof or subsequent agreement relative to the subject matter hereof shall be binding on either party unless in writing and signed by the party to be bound.
- 7.5 Recitals: The parties agree that the Recitals are true and correct, and are incorporated into this Agreement.
- 7.6 Headings: The headings and captions used herein are for convenience only, and do not limit or amplify the provisions hereof.
- 7.7 Severability: 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.
- 7.8 Governing Law and Venue: This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Any action brought to enforce or interpret this Agreement shall be brought in the district court of Waller County, Texas.
- 7.9 Agreement Interpretation: In the event of any dispute over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and neither more strongly for nor against either party.
- 7.10 Amendments: Any amendment, modification, or addition to this Agreement or its exhibits must be in writing and approved by the governing bodies of each party.
- 7.11 No Assignment: Neither this Agreement, nor any right or interest hereunder may be assigned by either party without the written consent of the other party. This Agreement shall inure to the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors, and permitted assigns.
- 7.12 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either party's failure to require strict performance of any provision of this Agreement does not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. A party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County, City, and their employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.
- 7.13 Force Majeure: Neither party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force

majeure is required to promptly notify the other party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either party to this Agreement, caused solely by a force majeure event, shall be excused.

- 7.14 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successors or assigns.
- 7.15 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 7.16 Notices: Any notice required or permitted to be given under this Agreement must be in writing and may be served by depositing same with the United States Postal Service, addressed to the party to be notified, postage prepaid and in registered or certified form, with return receipt requested, or by deposit with a reputable overnight courier for overnight delivery with tracking provided. Notice given as aforesaid shall be effective on the date actually received at the address to which such notice was sent, or if delivery is refused or not accepted, such notice shall be effective on the date of such refusal or failure to accept delivery. Notice given in any other manner shall not be effective. For purposes of notice, the addresses of the parties shall be as follows:

COUNTY: Waller County, Texas
 ATTN: County Judge Carbett "Trey" Duhon, III
 425 FM 1488, Suite 106
 Hempstead, Texas 77445

CITY: City of Prairie View, Texas
 ATTN: Mayor Ron Leverett
 PO BOX 817
 Prairie View, Texas 77446

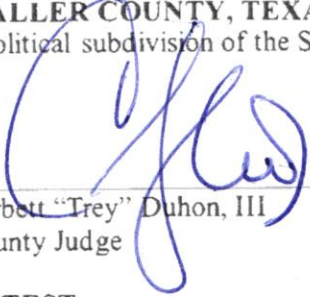
Either party may change its address upon five (5) calendar days' prior written notice to the other given in the manner provided above.

[SIGNATURE PAGE FOLLOWS]

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

ATTEST


Debbie Hollan
County Clerk



CITY

PRAIRIE VIEW, TEXAS
a Texas home rule municipality


Ron Leverett
Mayor

ATTEST


Vivian Rogers
Acting City Secretary

4:10 PM 10/24/2020