



## MINUTES

# WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – NOVEMBER 19, 2025

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**BE IT REMEMBERED** that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 19<sup>th</sup> day of November 2025 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

### CALL TO ORDER

The meeting was called to order by Presiding Judge Justin Beckendorff at 9:00 a.m. with the following members of the Court present to-wit:

John A. Amsler, Commissioner Precinct 1

Walter Smith, Commissioner Precinct 2

Kendric D. Jones, Commissioner Precinct 3

Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*

Debbie Hollan, County Clerk

Absent: Carbett "Trey" J. Duhon III, County Judge

Delivery of Invocation by: Commissioner Amsler

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

#### 1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

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 – November 12, 2025
3. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.
4. Request by County Treasurer for Approval of Payroll Disbursements.

5. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
6. Request by County Treasurer for approval of Monthly Report.
7. Request by County Treasurer for approval of Election Payroll Disbursements.
8. Request by County Engineer to declare surplus property and request permission to sell a used 2004 Ford Escape, a 2011 Volvo Motor Grader and a used 2003 Ingersoll Rand Roller on govdeals.com.
9. Request by County Engineer to place roads in Sunterra Lakes Section 1 into the developer's one-year maintenance period, effective August 11, 2025, and reduce the maintenance bond.
10. Request by County Engineer to place roads in Sunterra Lakes Section 4 into the developer's one-year maintenance period, effective August 4, 2025, and reduce the maintenance bond.
11. Request by County Engineer to place roads in Sunterra Lakes Boulevard Street Dedication Section 1 into the developer's one-year maintenance period, effective August 27, 2025, and reduce the maintenance bond.
12. Request by County Engineer to place roads in Sunterra Lakes Section 2 into the developer's one-year maintenance period, effective July 31, 2025, and reduce the maintenance bond.
13. Request by County Engineer to place roads in Sunterra Lakes Section 3 into the developer's one-year maintenance period, effective July 31, 2025, and reduce the maintenance bond.
14. Request by County Engineer to approve acceptance of the roads in Sunterra Section 71 into county maintenance and release the bond.
15. Request by County Engineer to approve acceptance of the roads in Sunterra Section 55 into county maintenance and release the bond.
16. Request by County Engineer to approve acceptance of the roads in Twinwood Business Park Phase 1A, Segment E into county maintenance and release the bond.
17. Request by County Engineer to approve acceptance of the roads in Freeman Ranch Section 5 into county maintenance and release the bond.
18. Request by County Engineer to approve the Final Plat of Sunterra North Commercial Development and accept the Construction Bond in Precinct 3.
19. Request by County Engineer to approve the Final Plat of Sofi Lakes Reserve Section 1 in Precinct 3.
20. Request by County Engineer to approve Final Replat of Pederson Road Business Park Second Replat in Precinct 4.

21. Request by County Engineer to approve the Final Plat of Sofi Lakes Reserve Section 2 in Precinct 3.
22. Request by County Engineer to accept a Formal Notice by Trident Intrastate Pipeline LLC for 48" Natural Gas Pipeline within the right of way of Morison Rd, Hebert Rd, Mound Creek Rd, Joseph Rd, Howell Rd, Reids Prairie Rd and Pine Tree Ln. - Project # 2025-2023.
23. Request by County Engineer to accept a Formal Notice by Ezee Fiber Texas LLC for Fiber Optic Cable with Conduit and Accessories within the right of way of Pappas Dr, Pappas Creek Ct, Green Prairie Dr, Southern Sky Dr, Southern Creek Ct, Pecan Creek Dr, Tallow Pointe Ln, Redwood Peak Ln, Canton Farms Ct, Norhill Heights Ln, Willow Breeze Dr, Willow Oak Way and Piper Glen Ln. (Willow Creek Farms) - Project # 2025-2720.
24. Request by County Engineer to accept a Formal Notice by Jordan Ranch Real Estate, LLC for 365 feet of 8" Sanitary Sewer Lines, and Road Bore within the right of way of Jordan Ranch Blvd, and West Miller Rd., - Project # 2025-2285.
25. Request by County Engineer to accept a Formal Notice by Ezee Fiber Texas, LLC for Fiber Optic Lines with Conduit and Accessories within the right of way of Kingsland Blvd., Scarlet Oak Ln., Fringe Tree Ln., Cork Tree Ct., Tulip Tree Ln., Silver Linden Ln., and Spindle Tree Ln.- Project # 2025-2737.
26. Request by County Engineer to accept a Formal Notice by Ezee Fiber Texas, LLC for Fiber Optic Lines with Conduit and Accessories within the right of way of Jordan Ranch Blvd, Pappas Dr., Willow Chase Ln, Prairie Farms Dr, Katy Creek Ct, Stone Creek Ct, Green Meadows Ln, White Oak Ln, Golden Sky Ct, Prairie Creek Ct, Creekside Dr, Western Sky Dr, Live Oak Way, and Arrowbrook Ln.- Project # 2025-2739.
27. Request by County Engineer to accept a Formal Notice by Comcast of Houston, LLC for Fiber Optic Cable within the right of way of Penick Rd- Project # 2025-2606.
28. Request by County Engineer to accept a Formal Notice by A T & T Communications for Fiber Optic Cable within the right of way of Joseph Rd.- Project # 2025-2236.
29. ~~Request by Commissioner, Precinct 3 to issue a public notice in a newspaper of general circulation establishing a public hearing during the regular session of Commissioners Court on December 10, 2025 on the creation of Waller County Tax Increment Reinvestment Zone (TIRZ), Precinct 3 within Waller County. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing]. Item WITHDRAWN.~~

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

30. \$10,400.00 for Invoice #1581 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
31. \$85,124.45 for Invoice #75157-5 to Civil Corp for Professional Services rendered through September 28, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

32. \$95,731.15 for Invoice #74083-4 to Civil Corp for Professional Services rendered through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
33. \$130,051.23 for Invoice #112575-4 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering. Professional Services for the Date Ending September 21, 2025. Funds to be paid from line item 605-605- 545405 [Prof. Services].
34. \$52,549.02 for Invoice #GG-1546-2 to Gradient Group for Billing Period August 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
35. \$75,876.50 for Invoice #203265-4 to TEDSI Infrastructure Group for Professional Services rendered from September 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
36. \$15,450.00 for Invoice #25-001.005 to Trilogy Engineering Services LLC for services rendered from September 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
37. \$24,150.00 for Invoice #1004 to URSA Dynamics LLC to be paid from line item 125-411-540300 [Legal].
38. \$1,680.00 for Invoice #7306 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].
39. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** with number 29 withdrawn made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – *Absent*

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

## ECONOMIC DEVELOPMENT

40. **Presentation and update** by the Waller County Economic Development Partnership.  
*No action required.*

41. Discuss and take action to approve contract with the Waller County Economic Development Partnership for 2026-2028.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – *Absent*

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

42. **Public hearing:** on the adoption of the Waller County Tax Abatement Guidelines and Criteria.

**Public Hearing began at 9:13 a.m.**

Vince Yokum highlighted changes to the guidelines.

No public comments received.

**Public Hearing ended at 9:17 a.m.**

43. Discuss and take action to adopt a resolution to participate in tax abatement agreements and approve the Waller County Tax Abatement Guidelines and Criteria.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## COUNTY ENGINEER

44. **Public Hearing:** Pederson Road Business Park Second Replat. The amendment will create 5 (five) Commercial Reserves by Owners IU Heritage LP.

**Public Hearing began at 9:18 a.m.**

Mr. Ross McCall explained the amendment.

No public comments received.

**Public Hearing ended at 9:20 a.m.**

45. Discuss and take action to approve the Final Plat of Waterford Run in Precinct 2.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## DISTRICT ATTORNEY

46. Discuss and take action to approve creation of paid internship program for District Attorney's Office. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## GRANT MANAGER

47. ~~Discuss and take action to approve new grant projects funded by the FY22 SETH grant in an amount not to exceed \$38,000.00.~~

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion and Second withdrawn – **ITEM WITHDRAWN.**

## FIRE MARSHAL

48. Discuss and take action on Burn Ban.

Motion made by Commissioner Jones to allow the Fire Marshal at his discretion to lift the Burn Ban (on this Burn Ban), seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## TREASURER

49. Discuss and take action to approve continuation of policy and payment for Texas Association of Counties Auto Liability, Auto Physical Damage, and General Liability coverages effective January 1, 2026. **and**
50. Discuss and take action to approve continuation of policy and payment for Texas Association of Counties Workers' Compensation coverage effective 01/01/2026. **and**
51. Discuss and take action to approve CJD Crime Victims Salary Order for grant year 2025-2026. **and**
52. Discuss and take action to approve Salary Order amendment 2025.7 effective **November 23, 2025 December 7, 2025**.

Motion to approve **items 49-52** with effective date changed to item 52 made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## DIRECTOR OF FACILITIES

53. Discuss and take action on the 3rd floor expansion project including review of final floor plan and guaranteed maximum price from Sedalco.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

## MISCELLANEOUS

54. Discuss and take action to appoint Lynn Spencer to serve as Waller County's primary representative on the HGAC Local Development Corporation.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

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

56. ~~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

57. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.
58. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.
59. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.

## ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones  
**Motion carried** by 4-0 vote.

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

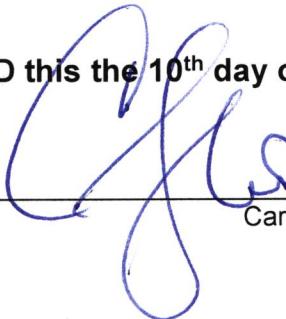
Meeting was **ADJOURNED** at 10:01 a.m.

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



Debbie Hollan  
Waller County Clerk

APPROVED this the 10<sup>th</sup> day of December 2025.



Carbett "Trey" J. Duhon, III  
County Judge



Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 49**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<u>From:</u> 110-530-586000	R&B - Maintenance & Construction	Right of Way	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
<u>To:</u> 110-524-563000	R&B - Administration	Training & Conference	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
		<i>Net Change to Budget (Rev)/Exp</i>		<u>\$ -</u>	

**Purpose of transfer:**

Transfer requested by Ross McCall and it clears the current negative budget variance in Training & Conference.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 48**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<b>From:</b>					
125-411-569600	General - All Other	Contingency	\$ 477,602.00	\$ (7,993.00)	\$ 469,609.00
125-442-544400	General - Maintenance	Facility Renovations	\$ 120,000.00	\$ (30,000.00)	\$ 90,000.00
125-442-544700	General - Maintenance	Repair & Replacement	\$ 240,000.00	\$ (25,000.00)	\$ 215,000.00
125-442-545400	General - Maintenance	Contract Labor	\$ 150,000.00	\$ (21,000.00)	\$ 129,000.00
<b>To:</b>					
125-442-510012	General - Maintenance	Staff Salary	\$ 467,508.00	\$ 6,720.00	\$ 474,228.00
125-442-520100	General - Maintenance	Social Security	\$ 53,170.00	\$ 514.00	\$ 53,684.00
125-442-581400	General - Maintenance	Retirement TCDRS	\$ 78,469.00	\$ 759.00	\$ 79,228.00
125-442-530100	General - Maintenance	Supplies	\$ 160,000.00	\$ 25,000.00	\$ 185,000.00
125-442-568400	General - Maintenance	Miscellaneous	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00
125-442-581400	General - Maintenance	Vehicle	\$ 75,000.00	\$ 1,000.00	\$ 76,000.00
125-442-581700	General - Maintenance	Equipment	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00
<i>Net Change to Budget (Rev)/Exp</i>			<u>\$</u>	<u>-</u>	

**Purpose of transfer:**

**To fund the addition of two full time custodians and fund the anticipated expenditures for the remainder of FY25.**

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 55**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<b>From:</b>					
125-505-510019	General - Sheriff Jail	Staff Salary	\$ 2,882,465.00	\$ (47,000.00)	\$ 2,835,465.00
125-505-510026	General - Sheriff Jail	Certification Pay	\$ 37,800.00	\$ (2,770.00)	\$ 35,030.00
125-505-520100	General - Sheriff Jail	Social Security	\$ 221,111.00	\$ (5,623.00)	\$ 215,488.00
125-505-520201	General - Sheriff Jail	Retirement TCDRS	\$ 327,123.00	\$ (3,810.00)	\$ 323,313.00
125-505-530200	General - Sheriff Jail	Supplies	\$ 20,000.00	\$ (7,000.00)	\$ 13,000.00
125-505-563900	General - Sheriff Jail	Uniforms	\$ 10,000.00	\$ (3,000.00)	\$ 7,000.00
125-505-564300	General - Sheriff Jail	Disinfectant & Soap	\$ 10,197.00	\$ (77.00)	\$ 10,120.00
125-505-568400	General - Sheriff Jail	Miscellaneous	\$ 4,663.00	\$ (1.00)	\$ 4,662.00
125-510-510049	General - Courthouse Security	Staff Salary	\$ 691,128.00	\$ (15,614.00)	\$ 675,514.00
125-510-510026	General - Courthouse Security	Certification Pay	\$ 22,200.00	\$ (977.00)	\$ 21,223.00
125-510-520100	General - Courthouse Security	Social Security	\$ 54,892.00	\$ (1,911.00)	\$ 52,981.00
125-510-520201	General - Courthouse Security	Retirement TCDRS	\$ 81,010.00	\$ (1,295.00)	\$ 79,715.00
125-516-563000	General - Sheriff Admin	Training & Conference	\$ 25,000.00	\$ (12,198.00)	\$ 12,802.00
<b>To:</b>					
125-505-563800	General - Sheriff Jail	Groceries	\$ 250,000.00	\$ 71,000.00	\$ 321,000.00
125-505-581800	General - Sheriff Jail	Furniture & Equipment	\$ 9,398.00	\$ 1.00	\$ 9,399.00
125-505-581813	General - Sheriff Jail	Copier/Printer	\$ 7,000.00	\$ 63.00	\$ 7,063.00
125-515-530200	General - Animal Control	Supplies	\$ 42.00	\$ 77.00	\$ 119.00
125-515-545910	General - Animal Control	Animal Housing/Care	\$ 50,000.00	\$ 18,000.00	\$ 68,000.00
125-515-581700	General - Animal Control	Equipment	\$ 2,443.00	\$ 132.00	\$ 2,575.00
125-516-545515	General - Sheriff Admin	Equipment Rentals/Repair	\$ 15,000.00	\$ 1,573.00	\$ 16,573.00
125-516-562323	General - Sheriff Admin	Dues & Subscriptions	\$ 11,463.00	\$ 322.00	\$ 11,785.00
125-516-581700	General - Sheriff Admin	Equipment	\$ 475,775.00	\$ 10,108.00	\$ 485,883.00
<i>Net Change to Budget (Rev)/Exp</i>					
				\$ -	

**Purpose of transfer:**

FY 25 year end transfers to cover current or anticipated negative variances.

*Alan Younts*

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Hempstead, Texas 77445

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 50**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
From:					
125-403-581800	General - County Clerk	Furniture & Equipment	\$ 3,000.00	\$ (1,400.00)	\$ 1,600.00
To:					
125-403-581813	General - County Clerk	Copier/Printer	\$ 12,000.00	\$ 1,400.00	\$ 13,400.00
		<i>Net Change to Budget (Rev)/Exp</i>		<u>\$</u> <u>-</u>	

**Purpose of transfer:**

The County Clerk's office has 4 copiers and a leased plotter and the monthly fees and overages for FY25 will exceed the current budget.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 47**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
From:					
125-411-569600	General - All Other	Contingency	\$ 488,602.00	\$ (11,000.00)	\$ 477,602.00
To:					
125-514-581400	General - Constable Pct 4	Vehicle	\$ 16,430.00	\$ 11,000.00	\$ 27,430.00
		<i>Net Change to Budget (Rev)/Exp</i>		<u>\$</u>	<u>-</u>

**Purpose of transfer:**

Transfer needed to fund upfitting for vehicle purchased in FY24 but not equipped until FY25.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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## Order to Amend 2025 Budget

**Amendment # 2025- 46**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<u>From:</u> 125-512-562310	General-Constable Pct 2	Annual Fee-TCLEDDSS	\$ 395.00	\$ (250.00)	\$ 145.00
<u>To:</u> 125-512-560100	General-Constable Pct 2	Bond Premiums	\$ 50.00	\$ 50.00	\$ 100.00
125-512-563000	General-Constable Pct 2	Training & Conference	\$ 4,000.00	\$ 200.00	\$ 4,200.00
<i>Net Change to Budget (Rev)/Exp</i>					
<u><u>\$ -</u></u>					

**Purpose of transfer:**

To transfer funds to eliminate negative budget variances.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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## Order to Amend 2025 Budget

**Amendment # 2025- 54**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
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**BUDGET LINE- ITEM TRANSFERS:**

**From:**

125-411-569600 General - All Other Contingency \$ 469,609.00 \$ (79,800.00) \$ 389,809.00

**To:**

125-600-581610 General - Capital Outlay Precinct 4 Building \$ - \$ 79,800.00 \$ 79,800.00

*Net Change to Budget (Rev)/Exp*

\$ -

**Purpose of transfer:**

To fund the approved purchase of a marquee sign for Precinct 4.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 53**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<i>From:</i>					
125-412-530200	General - CCL 1	Supplies	\$ 1,500.00	\$ (1,096.00)	\$ 404.00
125-412-535000	General - CCL 1	Books, Etc.	\$ 500.00	\$ (500.00)	\$ -
125-412-562310	General - CCL 1	Bar Dues	\$ 400.00	\$ (22.00)	\$ 378.00
125-412-563000	General - CCL 1	Training & Conference	\$ 3,000.00	\$ (2,530.00)	\$ 470.00
<i>To:</i>					
125-412-568400	General - CCL 1	Miscellaneous	\$ 1,400.00	\$ 522.00	\$ 1,922.00
125-412-581800	General - CCL 1	Furniture & Equipment	\$ 10,000.00	\$ 3,626.00	\$ 13,626.00
<i>Net Change to Budget (Rev)/Exp</i>					
<hr/>					

Purpose of transfer:

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

425 FM 1488, Suite 119

Hempstead, Texas 77445

tel (979) 826-7740

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



Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 51**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<u>From:</u> 125-416-535000	General - District Attorney	Books	\$ 27,500.00	\$ (10,000.00)	\$ 17,500.00
<u>To:</u> 125-416-510101	General - District Attorney	Part Time	\$ 15,000.00	\$ 4,000.00	\$ 19,000.00
125-416-530200	General - District Attorney	Supplies	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00
125-416-581800	General - District Attorney	Furniture & Equipment	\$ 6,500.00	\$ 4,000.00	\$ 10,500.00
<i>Net Change to Budget (Rev)/Exp</i>			<u>\$</u>	<u>-</u>	

**Purpose of transfer:**

Transfer will eliminate a negative part time budget variance and fund year end office needs.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

425 FM 1488, Suite 119  
Hempstead, Texas 77445  
tel (979) 826-7740  
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## Order to Amend 2025 Budget

**Amendment #** **2025-56**

**Date Approved** **11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET AMENDMENTS:</u></b>					
228-000-423826	VOCA Grant	Federal Revenue	\$ -	\$ (50,854.00)	\$ (50,854.00)
228-000-475600	"	Transfer from General Fund	\$ -	\$ (25,702.00)	\$ (25,702.00)
228-576-510027	"	Salary	\$ -	\$ 53,202.00	\$ 53,202.00
228-576-520100	"	Social Security	\$ -	\$ 4,070.00	\$ 4,070.00
228-576-520201	"	Retirement TCDRS	\$ -	\$ 6,007.00	\$ 6,007.00
228-576-520300	"	Medical Insurance	\$ -	\$ 13,200.00	\$ 13,200.00
228-576-520400	"	Workers' Compensation	\$ -	\$ 24.00	\$ 24.00
228-576-520500	"	Unemployment	\$ -	\$ 53.00	\$ 53.00
<b><u>NET TOTAL BUDGET AMENDMENT:</u></b>					<hr/> \$ -

**Purpose of budget amendment:**

Certify the Office of the Governor (OOG) grant award of \$50,854.00 and amend the 2025-2026 budget.

**Other notes:**

Name of Federal Agency : US Department of Justice, Office of Justice Programs, Office for Victims of Crime

Grant Name: Victims of Crime Act Formula Grant Program (VOCA)

Grant Period: 10-01-2025 to 09-30-2026

CFDA # : 16.575

Project ID: 15POVC-24-GG-000728-ASSI

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

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

REVENUE CERTIFICATION

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

425 FM 1488, Suite 119

Hempstead, Texas 77445

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## Order to Amend 2025 Budget

**Amendment #** **2025-57**

**Date Approved** **11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET AMENDMENTS:</u></b>					
248-000-423826	HAVA Grant	Federal Revenue	\$ -	\$ (42,500.00)	\$ (42,500.00)
248-000-475600	"	Transfer from General Fund	\$ -	\$ (8,500.00)	\$ (8,500.00)
248-434-581700	"	Equipment	\$ -	\$ 51,000.00	\$ 51,000.00
<b><u>NET TOTAL BUDGET AMENDMENT:</u></b>					
			<hr/>	<hr/>	<hr/>

**Purpose of budget amendment:**

Certify the Office of the Texas Secretary of State (SOS) grant award of \$42,500.00 and amend the 2025-2026 budget.

**Other notes:**

Name of Federal Agency : US Election Assistance Commission  
Grant Name: Help America Vote Act (HAVA) Election Security  
Grant Period: 1-1-2024 to 7-31-2026  
CFDA # : 90.404  
Project ID: TXHAVA-ES2025-237

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

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

REVENUE CERTIFICATION

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**

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Hempstead, Texas 77445

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Item 3.

## Order to Amend 2025 Budget

**Amendment # 2025- 52**

**Date Approved 11-19-2025**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><u>BUDGET LINE- ITEM TRANSFERS:</u></b>					
<b>From:</b> 125-408-531400	General - DJ 506th	Postage	\$ 1,000.00	\$ (508.00)	\$ 492.00
125-408-568400	General - DJ 506th	Miscellaneous	\$ 1,285.00	\$ (509.00)	\$ 776.00
<b>To:</b> 125-408-563000	General - DJ 506th	Training & Conference	\$ 3,000.00	\$ 1,017.00	\$ 4,017.00
		<i>Net Change to Budget (Rev)/Exp</i>		<u>\$ -</u>	

**Purpose of transfer:**

Transfer required to eliminate negative budget variance in the Training & Conference budget line.

Alan Younts

11/18/2025

**Alan Younts**

**Waller County Auditor**  
425 FM 1488, Suite 119  
Hempstead, Texas 77445  
tel (979) 826-7740  
[a.younts@wallercounty.us](mailto:a.younts@wallercounty.us)



Waller County, TX

**Detail Report** Item 4.  
Payroll Summary
**Packet: PYPKT04258 - 11/25/25 PR**  
**Payroll Set: 01 - Waller County, TX**
**Pay Period: 11/09/2025 - 11/22/2025**
**Males Paid:** 234  
**Females Paid:** 176  
**Unknown Paid:** 0  
**Total Employees:** 410

**Total Direct Deposits:** 703,668.11  
**Total Check Amounts:** 3,101.85
**EARNINGS**

Pay Code	Units	Pay Amount
Cell	0.00	385.00
Cert Pay	0.00	14,625.64
Cert Pay Bilingual	0.00	5,541.85
Cert Pay FTO/K9	0.00	450.00
Comp Time Taken	627.12	17,746.51
H	23,687.00	676,609.84
Hol	2,798.13	79,812.66
Inclement Weather	18.00	563.52
Leave W/O Pay	89.23	0.00
Longevity-State	0.00	2,920.00
PPL	216.00	6,774.48
PT-H	720.00	13,921.39
Sal	93.00	89,385.35
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	6,975.24
Sal-Other	4.00	5,045.77
Sal-Supp SB22	0.00	9,246.57
Sick	552.36	14,769.88
STEP CMV	16.00	922.68
STEP Comp	36.50	1,936.81
Straight Time Taken	136.50	3,676.25
Task Force OT Hours	32.00	1,560.70
Travel	1.00	2,608.39
Vac	954.05	27,182.92
<b>Total:</b>	<b>29,982.89</b>	<b>983,211.45</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Comp Earned	228.02	0.00
GTL Taxable Benefit	0.00	1,135.89
Straight Earned	114.50	0.00
Vehicle Taxable	249.00	681.00
<b>Total:</b>	<b>591.52</b>	<b>1,816.89</b>

**TAXES**

Code	Subject To	Employee	Employer
Fed W/H	868,302.08	74,681.95	0.00
FICA	941,380.36	57,373.33	57,373.33
Medicare	941,380.36	13,650.01	13,650.01
Unemployment	900,392.83	0.00	900.41
<b>Total:</b>	<b>145,705.29</b>	<b>71,923.75</b>	

**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	4,878.58	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-After Tax	0.00	136.70	0.00
Dental-CAF	0.00	4,073.66	0.00
Dental-CAF 125-685	0.00	54.68	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	54.68	0.00
FSA	0.00	4,211.00	0.00
FSA Fee	0.00	234.00	0.00
Health-After Tax	0.00	888.10	0.00
Health-CAF	0.00	30,094.02	0.00
Health-CAF 125-685	0.00	238.46	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	-27.34	-33.98
Ins Adj-Health CAF	0.00	-100.46	-1,252.08
Ins Adj-Life A/Tax	0.00	-1.10	-2.54
Ins Adj-Vision CAF	0.00	-4.59	0.00
Life	0.00	146.07	0.00

**DEDUCTIONS**

<b>Code</b>	<b>Subject To</b>	<b>Employee</b>	<b>Employer</b>
Life-125-685	0.00	2.18	0.00
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,024.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,489.90	0.00
Ret-GTL	978,989.14	0.00	2,349.67
Retirement	978,989.14	68,529.28	108,178.30
Valic	0.00	4,549.00	0.00
Vision-After Tax	0.00	33.71	0.00
Vision-CAF	0.00	956.23	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	3,954.63	0.00
<b>Total:</b>		<b>130,736.20</b>	<b>109,239.37</b>

Item 4.

**RECAP 01 - Waller County, TX**

Earnings:	983,211.45	Benefits:	1,816.89	Deductions:	130,736.20	Taxes:	145,705.29	Net Pay:	706,769.96
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Waller County, TX

**Payable Re**  
**Payable Detail by Vendor**  
 Item 4.

Packet: APPKT07339 - PYPKT04258 - 11/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
<b>Vendor: 17844 - DAVID G. PEAKE, TRUSTEE</b>										
<a href="#">INV000989</a> Chapter 13 Payment	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/25/2025	11/25/2025 No	246.92	0.00	0.00	0.00	246.92
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00	246.92	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-111500</a>	Wage Garnishment		246.92	0%						
<b>Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B</b>										
<a href="#">INV0009908</a> Payroll Deduction	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/30/2025	11/25/2025 No	1,024.25	0.00	0.00	0.00	1,024.25
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,024.25	0.00	0.00	0.00	1,024.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-111450</a>	MASA		1,024.25	0%						
<b>Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT</b>										
<a href="#">INV0009919</a> Child Support Payment	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/25/2025	11/25/2025 No	132.18	0.00	0.00	0.00	132.18
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						
<a href="#">999-203-111500</a>	Wage Garnishment		132.18	0%						
<b>Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</b>										
<a href="#">INV0009893</a> Child Support Payment	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/25/2025	11/25/2025 No	200.78	0.00	0.00	0.00	200.78
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-111500</a>	Wage Garnishment		200.78	0%						
<b>Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO</b>										
<a href="#">INV0009909</a> Payroll Deduction	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/30/2025	11/25/2025 No	65.25	0.00	0.00	0.00	65.25
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	65.25	0.00	0.00	0.00	65.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-111601</a>	NFC		65.25	0%						
<a href="#">INV0009910</a> Payroll Deduction	Invoice	11/25/2025 APBNK - APBNK	11/25/2025	11/30/2025	11/25/2025 No	3,489.90	0.00	0.00	0.00	3,489.90

## Payable Register

Packet: APPKT07339 - PYPKT04258 - 11/25/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
Payable Description	Bank Code				On Hold					al
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,489.90	0.00	0.00	0.00	3,489.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111302</a>	NFC/Cafeteria				3,489.90	0%				

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

Vendor Total: 237.83

<a href="#">INV0009920</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	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				
<a href="#">999-203-111500</a>	Wage Garnishment				237.83	0%				

Vendor: [07548 - TAC HEBP](#)

Vendor Total: 39,820.95

<a href="#">CM0000784</a>	Credit Memo	11/25/2025	11/25/2025	11/30/2025	11/25/2025	-61.32	0.00	0.00	0.00	-61.32
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-61.32	0.00	0.00	0.00	-61.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				-61.32	0%				
<a href="#">CM0000785</a>	Credit Memo	11/25/2025	11/25/2025	11/30/2025	11/25/2025	-1,352.54	0.00	0.00	0.00	-1,352.54
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1,352.54	0.00	0.00	0.00	-1,352.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				-1,352.54	0%				
<a href="#">CM0000786</a>	Credit Memo	11/25/2025	11/25/2025	11/30/2025	11/25/2025	-3.64	0.00	0.00	0.00	-3.64
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-3.64	0.00	0.00	0.00	-3.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111200</a>	Medical Insurance				-3.64	0%				
<a href="#">CM0000787</a>	Credit Memo	11/25/2025	11/25/2025	11/30/2025	11/25/2025	-4.59	0.00	0.00	0.00	-4.59
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4.59	0.00	0.00	0.00	-4.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				-4.59	0%				
<a href="#">INV0009894</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	136.70	0.00	0.00	0.00	136.70
BCBS invoice		APBNK - APBNK			No					

## Payable Register

Packet: APPKT07339 - PYPKT04258 - 11/25/2025 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
Payable Description		Bank Code			On Hold					al
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	136.70	0.00	0.00	0.00	136.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111200</a>	Medical Insurance				136.70	0%				
<a href="#">INV0009895</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	4,073.66	0.00	0.00	0.00	4,073.66
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	4,073.66	0.00	0.00	0.00	4,073.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				4,073.66	0%				
<a href="#">INV0009896</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	54.68	0.00	0.00	0.00	54.68
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	54.68	0.00	0.00	0.00	54.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				54.68	0%				
<a href="#">INV0009897</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	54.68	0.00	0.00	0.00	54.68
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	54.68	0.00	0.00	0.00	54.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				54.68	0%				
<a href="#">INV0009899</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	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				
<a href="#">999-203-111200</a>	Medical Insurance				888.10	0%				
<a href="#">INV0009900</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	30,094.02	0.00	0.00	0.00	30,094.02
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	30,094.02	0.00	0.00	0.00	30,094.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				30,094.02	0%				
<a href="#">INV0009901</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	238.46	0.00	0.00	0.00	238.46
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	238.46	0.00	0.00	0.00	238.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				238.46	0%				

**Payable Register****Packet: APPKT07339 - PYPKT04258 - 11/25/25 DR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
<a href="#">INV0009902</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice					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				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				37.54	0%				
<a href="#">INV0009903</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice					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				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				37.54	0%				
<a href="#">INV0009904</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice					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				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				528.08	0%				
<a href="#">INV0009905</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	146.07	0.00	0.00	0.00	146.07
BCBS invoice					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	146.07	0.00	0.00	0.00	146.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111200</a>	Medical Insurance				146.07	0%				
<a href="#">INV0009906</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice					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				
<a href="#">999-203-111200</a>	Medical Insurance				2.18	0%				
<a href="#">INV0009907</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice					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				
<a href="#">999-203-111200</a>	Medical Insurance				2.18	0%				
<a href="#">INV0009914</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice					No					

## Payable Register

Packet: APPKT07339 - PYPKT04258 - 11/25/2025 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
Payable Description		Bank Code			On Hold					al
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				
<a href="#">999-203-111200</a>	Medical Insurance				33.71	0%				
<a href="#">INV0009915</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	956.23	0.00	0.00	0.00	956.23
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	956.23	0.00	0.00	0.00	956.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				956.23	0%				
<a href="#">INV0009916</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				2.29	0%				
<a href="#">INV0009917</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria				2.29	0%				
<a href="#">INV0009918</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	3,954.63	0.00	0.00	0.00	3,954.63
BCBS invoice		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,954.63	0.00	0.00	0.00	3,954.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111200</a>	Medical Insurance				3,954.63	0%				
<b>Vendor: <a href="#">07551 - TEXAS ASSOCIATION OF COUNTIES</a></b>									<b>Vendor Total:</b>	<b>900.41</b>
<a href="#">INV0009924</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	900.41	0.00	0.00	0.00	900.41
Quarterly unemployment		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	900.41	0.00	0.00	0.00	900.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-200-112900</a>	Accounts Payable				900.41	0%				
<b>Vendor: <a href="#">21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE</a></b>									<b>Vendor Total:</b>	<b>920.99</b>
<a href="#">INV0009890</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment		APBNK - APBNK			No					

**Payable Register**

Packet: APPKT07339 - PYPKT04258 - 11/25/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	920.99	0.00	0.00	0.00	920.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111500</a>	Wage Garnishment				920.99	0%				
<b>Vendor:</b> <a href="#">21492 - WEX HEALTH, INC</a>									<b>Vendor Total:</b>	<b>234.00</b>
<a href="#">INV0009898</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	234.00	0.00	0.00	0.00	234.00
Payroll Deduction		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	234.00	0.00	0.00	0.00	234.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111300</a>	Medical Reimb. Plan				234.00	0%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-1,422.09	0.00	0.00	0.00	-1,422.09	0.00	-1,422.09
Invoice	28	48,695.55	0.00	0.00	0.00	48,695.55	0.00	48,695.55
<b>Grand Total:</b>		<b>47,273.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,273.46</b>	<b>0.00</b>	<b>47,273.46</b>

## Account Summary

Account	Name	Amount
<a href="#"><u>999-200-112900</u></a>	Accounts Payable	900.41
<a href="#"><u>999-203-111200</u></a>	Medical Insurance	5,159.93
<a href="#"><u>999-203-111300</u></a>	Medical Reimb. Plan	234.00
<a href="#"><u>999-203-111301</u></a>	Medical Insurance/Cafeteria	34,661.02
<a href="#"><u>999-203-111302</u></a>	NFC/Cafeteria	3,489.90
<a href="#"><u>999-203-111450</u></a>	MASA	1,024.25
<a href="#"><u>999-203-111500</u></a>	Wage Garnishment	1,738.70
<a href="#"><u>999-203-111601</u></a>	NFC	65.25
	<b>Total:</b>	<b>47,273.46</b>



Waller County, TX

Payable Re  
Payable Detail by Vendor  
Packet: APPKT07340 - PYPKT04258 - 11/25/25 PR  
Item 4.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
<b>Vendor: 01555 - INTERNAL REVENUE SERVICE</b>										
<a href="#">INV0009921</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	27,300.02	0.00	0.00	0.00	27,300.02
941 Medicare Withholdings		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004534
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	27,300.02	0.00	0.00	0.00	27,300.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-110100</a>	FICA Payable				27,300.02	0%				
<a href="#">INV0009922</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	114,746.66	0.00	0.00	0.00	114,746.66
941 Social Security Withholds		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004535
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withholds	N/A		0.00	0.00	114,746.66	0.00	0.00	0.00	114,746.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-110100</a>	FICA Payable				114,746.66	0%				
<a href="#">INV0009923</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	74,681.95	0.00	0.00	0.00	74,681.95
941 Federal Withholding		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004536
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	74,681.95	0.00	0.00	0.00	74,681.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-110200</a>	FIT Payable				74,681.95	0%				
<b>Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>										
<a href="#">INV0009911</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	2,349.67	0.00	0.00	0.00	2,349.67
Payroll Deduction/Contributions		APBNK - APBNK			No	Payment Date: 11/30/2025			Bank Draft:	DFT0004531
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,349.67	0.00	0.00	0.00	2,349.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111401</a>	Retirement TCDRS				2,349.67	0%				
<a href="#">INV0009912</a>	Invoice	11/25/2025	11/25/2025	11/30/2025	11/25/2025	176,707.58	0.00	0.00	0.00	176,707.58
Payroll Deduction/Contributions		APBNK - APBNK			No	Payment Date: 11/30/2025			Bank Draft:	DFT0004532
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	176,707.58	0.00	0.00	0.00	176,707.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">999-203-111401</a>	Retirement TCDRS				176,707.58	0%				
<b>Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT</b>										
<a href="#">INV0009891</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	4,878.58	0.00	0.00	0.00	4,878.58
Child support - Payroll Deduction		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004529

## Payable Register

Packet: APPKT07340 - PYPKT04258 - 11/25/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 4.
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	4,878.58	0.00	0.00	0.00	4,878.58	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">999-203-111500</a>	Wage Garnishment				4,878.58	0%				
<a href="#">INV0009892</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004530
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">999-203-111500</a>	Wage Garnishment				906.69	0%				
<b>Vendor: 08160 - VARIABLE ANNUITY LIFE INS.</b>										<b>Vendor Total: 4,549.00</b>
<a href="#">INV0009913</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	4,549.00	0.00	0.00	0.00	4,549.00
Payroll Deductions		APBNK - APBNK			No	Payment Date: 11/25/2025			Bank Draft:	DFT0004533
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">999-203-112000</a>	VALIC				4,549.00	0%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	406,120.15	0.00	0.00	0.00	406,120.15	406,120.15	0.00
	<b>Grand Total:</b>	<b>406,120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,120.15</b>	<b>406,120.15</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<a href="#"><u>999-203-110100</u></a>	FICA Payable	142,046.68
<a href="#"><u>999-203-110200</u></a>	FIT Payable	74,681.95
<a href="#"><u>999-203-111401</u></a>	Retirement TCDRS	179,057.25
<a href="#"><u>999-203-111500</u></a>	Wage Garnishment	5,785.27
<a href="#"><u>999-203-112000</u></a>	VALIC	4,549.00
	<b>Total:</b>	<b>406,120.15</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
<b>Vendor: 18425 - AMWINS GROUP BENEFITS</b>										
<u>Dec 2025</u> County Portion Dec 2025	Invoice	12/1/2025 APBNK - APBNK	12/1/2025	12/1/2025	12/1/2025 No	22,600.00	0.00	0.00	0.00	22,600.00
<b>Items</b>										
<b>Item Description</b> County Portion Dec 2025	<b>Commodity</b> N/A		<b>Units</b> 0.00	<b>Price</b> 0.00	<b>Amount</b> 22,600.00	<b>Tax</b> 0.00	<b>Shipping</b> 0.00	<b>Discount</b> 0.00	<b>Total</b> 22,600.00	
<b>Distributions</b>										
<b>Account Number</b> <u>125-685-520303</u>	<b>Account Name</b> Health Insurance		<b>Project Account Key</b>		<b>Amount</b> 22,600.00	<b>Percent</b> 100.00%				
<b>Vendor: 07548 - TAC HEBP</b>										
<u>Dec 2025 County</u> BCBS Co Portion Ret Prem Dec 2025	Invoice	12/1/2025 APBNK - APBNK	12/1/2025	12/1/2025	12/1/2025 No	13,685.36	0.00	0.00	0.00	13,685.36
<b>Items</b>										
<b>Item Description</b> BCBS Co Portion Ret Prem Dec 2025	<b>Commodity</b> N/A		<b>Units</b> 0.00	<b>Price</b> 0.00	<b>Amount</b> 13,685.36	<b>Tax</b> 0.00	<b>Shipping</b> 0.00	<b>Discount</b> 0.00	<b>Total</b> 13,685.36	
<b>Distributions</b>										
<b>Account Number</b> <u>125-685-520303</u>	<b>Account Name</b> Health Insurance		<b>Project Account Key</b>		<b>Amount</b> 13,685.36	<b>Percent</b> 100.00%				
<u>Dec 2025 Retiree</u> BCBS Retiree Payment Dec 2025										
	Invoice	12/1/2025 APBNK - APBNK	12/1/2025	12/1/2025	12/1/2025 No	7,076.78	0.00	0.00	0.00	7,076.78
<b>Items</b>										
<b>Item Description</b> BCBS Retiree Payment Dec 2025	<b>Commodity</b> N/A		<b>Units</b> 0.00	<b>Price</b> 0.00	<b>Amount</b> 7,076.78	<b>Tax</b> 0.00	<b>Shipping</b> 0.00	<b>Discount</b> 0.00	<b>Total</b> 7,076.78	
<b>Distributions</b>										
<b>Account Number</b> <u>999-203-111200</u>	<b>Account Name</b> Medical Insurance		<b>Project Account Key</b>		<b>Amount</b> 7,076.78	<b>Percent</b> 100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,362.14	0.00	0.00	0.00	43,362.14	0.00	43,362.14
	<b>Grand Total:</b>	<b>43,362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,362.14</b>	<b>0.00</b>	<b>43,362.14</b>

## Account Summary

Account	Name	Amount
<a href="#"><u>125-685-520303</u></a>	Health Insurance	36,285.36
	Total:	<b>36,285.36</b>

Account	Name	Amount
<a href="#"><u>999-203-111200</u></a>	Medical Insurance	7,076.78
	Total:	<b>7,076.78</b>

Monthly Report of Joan Beaty, Waller County Treasurer  
OCTOBER 2025

THE STATE OF TEXAS  
COUNTY OF WALLER



**AFFIDAVIT**

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

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

Therefore, Joan Beaty, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the whithin 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 Beaty, CIO, CCT  
Waller County Treasurer

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

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

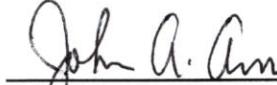
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)}

\$196,134,416.10 Month Ending Balance

**Commissioners' Court Approval:**

*Absent*

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

November 19, 2025  
Date



**Monthly Report of Joan Beaty, Waller County Treasurer**  
**OCTOBER 2025**

Item 6.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,058.98	\$11.91	\$0.00	\$0.00	\$6,070.89	\$0.00	\$0.00	\$6,070.89
108 Elections	\$21,915.64	\$0.00	\$21,915.64	\$0.00	\$0.00	\$191,874.80	\$0.00	\$191,874.80
110 Road & Bridge	\$443,308.71	\$2,319,804.52	\$1,515,989.94	\$0.00	\$1,247,123.29	\$0.00	\$9,403,902.44	\$10,651,025.73
111 Law Library	\$14,384.37	\$4,263.65	\$16,908.10	\$0.00	\$1,739.92	\$307,182.44	\$0.00	\$308,922.36
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,298.80	\$0.00	\$103,298.80
113 DC Recs. Pres.	\$326.18	\$281.94	\$608.12	\$0.00	\$0.00	\$29,513.93	\$0.00	\$29,513.93
114 County RMPF	\$13,219.41	\$3,925.12	\$15,368.02	\$0.00	\$1,776.51	\$187,196.71	\$0.00	\$188,973.22
115 CC Recs. Pres.	\$50,069.00	\$19,794.12	\$65,877.77	\$0.00	\$3,985.35	\$318,823.52	\$0.00	\$322,808.87
116 CC Preservation	\$674.83	\$245.09	\$872.83	\$0.00	\$47.09	\$40,256.83	\$0.00	\$40,303.92
117 Courthouse Security	\$18,097.24	\$5,388.17	\$21,342.52	\$0.00	\$2,142.89	\$315,561.49	\$0.00	\$317,704.38
118 Graffiti	\$50.01	\$0.12	\$50.01	\$0.00	\$0.12	\$1,052.14	\$0.00	\$1,052.26
119 JP Technology	\$5,870.38	\$2,264.21	\$7,191.98	\$0.00	\$942.61	\$91,704.02	\$0.00	\$92,646.63
120 DC/Child Abuse Prev	\$4.47	\$0.00	\$4.47	\$0.00	\$0.00	\$1,852.51	\$0.00	\$1,852.51
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,122.67	\$0.00	\$43,122.67
122 Guardianship	\$70.01	\$680.00	\$5,418.16	\$0.00	-\$4,668.15	\$57,916.26	\$0.00	\$53,248.11
123 Justice Crt. Sec.	\$61.31	\$23.95	\$74.71	\$0.00	\$10.55	\$26,989.42	\$0.00	\$26,999.97
124 CC-Technology	\$194.59	\$56.23	\$248.00	\$0.00	\$2.82	\$9,649.85	\$0.00	\$9,652.67
125 General	\$358,028.75	\$4,800,373.99	\$5,007,259.44	\$53,339.97	\$204,483.27	\$41,576,962.06	\$18,827,366.32	\$60,608,811.65
126 DC-Technology	\$46.78	\$41.96	\$88.74	\$0.00	\$0.00	\$4,816.65	\$0.00	\$4,816.65
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,548.36	\$0.00	\$39,548.36
128 DC-RPD	\$40.07	\$20.00	\$60.07	\$0.00	\$0.00	\$32,064.00	\$0.00	\$32,064.00
129 DA Pretrial Div. Fee	\$8,223.89	\$5,209.01	\$8,837.58	\$0.00	\$4,595.32	\$73,844.75	\$0.00	\$78,440.07
131 Juv. Case Manager	\$2,084.98	\$58.73	\$0.00	\$0.00	\$2,143.71	\$0.00	\$0.00	\$2,143.71
132 Fire Marshal Fund	\$71,470.89	\$137.74	\$1,365.96	\$0.00	\$70,242.67	\$0.00	\$0.00	\$70,242.67
135 Court Facility	\$81,494.21	\$2,599.33	\$0.00	\$0.00	\$84,093.54	\$0.00	\$0.00	\$84,093.54
137 Justice Crt. Support	\$117,197.02	\$5,440.49	\$0.00	\$0.00	\$122,637.51	\$0.00	\$0.00	\$122,637.51
181 Available School	\$0.00	\$34,656.91	\$34,656.91	\$0.00	\$0.00	\$0.00	\$747,702.93	\$747,702.93
186 Ogg Trust	\$20,338.79	\$39.96	\$0.00	\$0.00	\$20,378.75	\$0.00	\$0.00	\$20,378.75
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$14,805.22	\$0.00	\$14,805.22	\$0.00	\$0.00	\$150,581.83	\$0.00	\$150,581.83
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	-\$18,552.10	\$0.00	\$8,312.63	-\$20.00	-\$26,884.73	\$0.00	\$0.00	-\$26,884.73
234 STEP CMV-00029	-\$10,623.73	\$1,268.30	\$2,517.30	\$0.00	-\$11,872.73	\$0.00	\$0.00	-\$11,872.73
235 STEP COMP-00094	-\$16,206.98	\$0.00	\$3,123.64	\$0.00	-\$19,330.62	\$0.00	\$0.00	-\$19,330.62
241 ARPA Grant	\$266,231.58	\$0.00	\$138,463.80	\$0.00	\$127,767.78	\$0.00	\$0.00	\$127,767.78
244 LHMP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$0.00	\$0.00	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$50,192.00	\$0.00	\$0.00	-\$50,192.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$76,308.12	\$102,808.83	\$68,344.73	-\$3,229.44	\$107,542.78	\$0.00	\$0.00	\$107,542.78
324 SB22 Grant - DA	\$67,204.20	\$67.57	\$32,814.78	\$0.00	\$34,456.99	\$0.00	\$0.00	\$34,456.99
325 SB22 Grant - SO	\$115,156.33	\$110.88	\$58,725.19	\$0.00	\$56,542.02	\$0.00	\$0.00	\$56,542.02
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	\$54,779.88	\$56,793.20	\$111,573.08	\$0.00	\$0.00	\$0.00	\$1,156,368.23	\$1,156,368.23
604 Co. Courthouse Project	\$8,066,974.38	\$0.00	\$8,066,974.38	\$0.00	\$0.00	\$0.00	\$6,173,412.86	\$6,173,412.86
605 Mobility Bond Ser 2024	-\$134,102.08	\$1,847,709.93	\$1,713,607.85	\$0.00	\$0.00	\$0.00	\$103,249,173.74	\$103,249,173.74
606 Tax Notes, Series 2025	\$0.00	\$142,090.99	\$7,725.42	\$0.00	\$134,365.57	\$0.00	\$9,907,239.81	\$10,041,605.38
999 Payroll	\$564,812.98	\$3,943,559.76	\$3,928,758.61	\$0.00	\$579,614.13	\$0.00	\$0.00	\$579,614.13
<b>Totals</b>	<b>\$10,468,763.11</b>	<b>\$13,299,726.61</b>	<b>\$20,879,885.60</b>	<b>-\$101.47</b>	<b>\$2,888,502.65</b>	<b>\$43,603,813.04</b>	<b>\$149,465,166.33</b>	<b>\$195,957,482.02</b>
			Plus Outstanding Checks		\$4,212,242.14			
			Treasurer's Bank Balance		<b>\$7,100,744.79</b>			
			PB Statement Balance		\$7,100,744.79			
			Reconciled Bank Balance		<b>\$7,100,744.79</b>			

**Monthly Report of Joan Beaty, Waller County Treasurer**  
**OCTOBER 2025**

Item 6.

**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	\$76,661.87	\$0.00	\$76,661.87
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.85	\$0.00	\$3,544.85
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$374.87	\$0.24	\$0.00	\$0.00	\$375.11	\$0.00	\$0.00	\$375.11
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$375.11			
239 GLO Infrastructure Grant	\$920.44	\$102.23	\$1,022.41	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.26			
801 JP1 Report Acct	\$9,426.94	\$44,572.25	\$26,800.14	\$0.00	\$27,199.05	\$0.00	\$0.00	\$27,199.05
			Bank Statement Balance		\$27,199.05			
802 JP2 Report Acct	\$11,451.61	\$30,682.75	\$31,620.32	\$0.00	\$10,514.04	\$0.00	\$0.00	\$10,514.04
			Bank Statement Balance		\$10,514.04			
803 JP3 Report Acct	\$10,590.49	\$6.00	\$2,673.00	\$0.00	\$7,923.49	\$0.00	\$0.00	\$7,923.49
			Bank Statement Balance		\$7,923.49			
804 JP4 Report Acct	\$7,636.40	\$54,816.20	\$51,095.47	\$0.00	\$11,357.13	\$0.00	\$0.00	\$11,357.13
			Bank Statement Balance		\$11,357.13			
805 DC E-Filing	\$1,995.69	\$14,394.15	\$15,623.10	\$0.00	\$766.74	\$0.00	\$0.00	\$766.74
			Bank Statement Balance		\$766.74			
807 CC Recording Fee	\$15,004.46	\$63,169.97	\$64,258.00	\$0.00	\$13,916.43	\$0.00	\$0.00	\$13,916.43
			Bank Statement Balance		\$13,916.43			
808 CC Credit Card	\$2,578.91	\$16,832.93	\$17,347.00	\$0.00	\$2,064.84	\$0.00	\$0.00	\$2,064.84
			Bank Statement Balance		\$2,064.84			
810 CC E-Filing	\$9,186.12	\$10,106.84	\$10,366.00	\$0.00	\$8,926.96	\$0.00	\$0.00	\$8,926.96
			Bank Statement Balance		\$8,926.96			
811 DC Credit Card	\$1,278.51	\$9,790.74	\$10,562.70	\$0.00	\$506.55	\$0.00	\$0.00	\$506.55
			Bank Statement Balance		\$506.55			
812 R&B Credit Card	\$29,398.79	\$64,183.15	\$86,846.00	\$0.00	\$6,735.94	\$0.00	\$0.00	\$6,735.94
			Bank Statement Balance		\$6,735.94			
814 FM Credit Card	\$34.43	\$13,908.81	\$13,758.30	\$0.00	\$184.94	\$0.00	\$0.00	\$184.94
			Bank Statement Balance		\$184.94			
815 Environmental Cr Card	\$3,615.61	\$11,952.60	\$13,230.00	\$0.00	\$2,338.21	\$0.00	\$0.00	\$2,338.21
			Bank Statement Balance		\$2,338.21			
816 JP1 Efile	\$534.06	\$1,381.49	\$845.00	\$0.00	\$1,070.55	\$0.00	\$0.00	\$1,070.55
			Bank Statement Balance		\$1,070.55			
817 JP2 Efile	\$201.95	\$1,793.21	\$1,829.00	\$0.00	\$166.16	\$0.00	\$0.00	\$166.16
			Bank Statement Balance		\$166.16			
818 JP3 Efile	\$952.52	\$3,744.14	\$2,444.00	\$0.00	\$2,252.66	\$0.00	\$0.00	\$2,252.66
			Bank Statement Balance		\$2,252.66			
819 JP4 Efile	\$163.86	\$1,807.15	\$1,543.00	\$0.00	\$428.01	\$0.00	\$0.00	\$428.01
			Bank Statement Balance		\$428.01			
820 Treasurer Credit Card	\$92.67	\$5,092.92	\$5,185.30	\$0.00	\$0.29	\$0.00	\$0.00	\$0.29
			Bank Statement Balance		\$0.29			

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**OCTOBER 2025**

Item 6.

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$22,745,561.55	4.2753%	\$22,745,561.55	(\$4,000,000.00)	\$81,804.77	\$18,827,366.32
110-R&B	\$11,363,035.50	4.2753%	\$11,363,035.50	(\$2,000,000.00)	\$40,866.94	\$9,403,902.44
515-Debt Service	\$1,041,979.56	4.2753%	\$1,041,979.56	\$110,573.08	\$3,815.59	\$1,156,368.23
181-Permanent School	\$779,589.45	4.2753%	\$779,589.45	(\$34,656.91)	\$2,770.39	\$747,702.93
604-Co Courthouse Project	\$648,161.39	4.2753%	\$648,161.39	\$5,521,613.86	\$3,637.61	\$6,173,412.86
605-Mobility Bond 2024	\$104,716,428.55	4.2753%	\$104,716,428.55	(\$1,847,709.93)	\$380,455.12	\$103,249,173.74
606-Tax Notes, Series 2025	\$10,012,681.22	4.2753%	\$10,012,681.22	(\$141,827.50)	\$36,386.09	\$9,907,239.81
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$169,358.52	4.1418%	\$169,358.52	\$21,915.64	\$600.64	\$191,874.80
111-Law Library	\$290,424.47	4.1418%	\$290,424.47	\$15,732.84	\$1,025.13	\$307,182.44
112-Title IV Juvenile Justice	\$102,936.68	4.1418%	\$102,936.68	\$0.00	\$362.12	\$103,298.80
113-RPF District Clerk	\$28,804.35	4.1418%	\$28,804.35	\$608.12	\$101.46	\$29,513.93
114-County RMPF	\$171,222.96	4.1418%	\$171,222.96	\$15,368.02	\$605.73	\$187,196.71
115-RPF County Clerk	\$291,698.29	4.1418%	\$291,698.29	\$26,093.30	\$1,031.93	\$318,823.52
116-CC Preservation	\$39,245.73	4.1418%	\$39,245.73	\$872.83	\$138.27	\$40,256.83
117-Courthouse Security	\$293,182.89	4.1418%	\$293,182.89	\$21,342.52	\$1,036.08	\$315,561.49
118-Graffiti	\$998.70	4.1418%	\$998.70	\$50.01	\$3.43	\$1,052.14
119-JP Technology	\$84,812.22	4.1418%	\$84,812.22	\$6,591.98	\$299.82	\$91,704.02
120-DC Child Abuse Prev.	\$1,841.53	4.1418%	\$1,841.53	\$4.47	\$6.51	\$1,852.51
121-Family Protect Fee	\$42,971.53	4.1418%	\$42,971.53	\$0.00	\$151.14	\$43,122.67
122-Guardianship	\$57,713.26	4.1418%	\$57,713.26	\$0.00	\$203.00	\$57,916.26
123-Justice Court Security	\$26,820.35	4.1418%	\$26,820.35	\$74.71	\$94.36	\$26,989.42
124-CC Technology	\$9,368.81	4.1418%	\$9,368.81	\$248.00	\$33.04	\$9,649.85
125-General	\$41,431,219.72	4.1418%	\$41,431,219.72	\$0.00	\$145,742.34	\$41,576,962.06
126-DC Technology	\$4,711.29	4.1418%	\$4,711.29	\$88.74	\$16.62	\$4,816.65
127-CC RP Digitizing	\$39,409.74	4.1418%	\$39,409.74	\$0.00	\$138.62	\$39,548.36
128-DC RP Digitizing	\$31,891.77	4.1418%	\$31,891.77	\$60.07	\$112.16	\$32,064.00
129-DA Pretrial Diversion	\$73,585.88	4.1418%	\$73,585.88	\$0.00	\$258.87	\$73,844.75
188-Dismuke	\$76,393.15	4.1418%	\$76,393.15	\$0.00	\$268.72	\$76,661.87
189-Hospital	\$3,532.47	4.1418%	\$3,532.47	\$0.00	\$12.38	\$3,544.85
192-Federal Forfeiture	\$135,297.40	4.1418%	\$135,297.40	\$14,805.22	\$479.21	\$150,581.83
<b>TOTALS</b>	<b>\$194,714,878.93</b>		<b>\$194,714,878.93</b>	<b>(\$2,268,150.93)</b>	<b>\$702,458.09</b>	<b>\$193,149,186.09</b>

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH **3.93%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **\$193,149,186.09**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **\$31,009,039.24**  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAA by Standard & Poor's.
7. Texas CLASS Rated: AAA 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
	<b>\$0.00</b>	<b>\$0.00</b>

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

Treasurer's Record of Unpaid Claims		As of 10/31/2025	
Vendors		Date Registered	Amount Registered
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
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
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
TYLER TECHNOLOGIES, INC		07/30/25	25792 \$ 40,990.00
DANA SAFETY SUPPLY, INC.		07/31/25	25807 \$ 11,613.41
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
TEXAS COMMUNICATIONS OF BRYAN		08/07/25	26031 \$ (800.00)
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
ODP BUSINESS SOLUTIONS, LLC		08/13/25	26215 \$ 74.89
ODP BUSINESS SOLUTIONS, LLC		08/21/25	26414 \$ 575.00
SPARKLIGHT		09/03/25	26646 \$ 545.93
XEROX CORPORATION		09/03/25	26668 \$ 243.87
GRANTWORKS, INC		09/04/25	26722 \$ 6,160.77
ODP BUSINESS SOLUTIONS, LLC		09/09/25	26965 \$ 257.11
STEWART, RAYMOND		09/09/25	26977 \$ 410.55
QUADIENT		09/10/25	27001 \$ 511.59
SPARKLIGHT		09/10/25	27005 \$ 125.93
WALLER COUNTY ECONOMIC DEV.		09/10/25	27010 \$ 75,000.00
HOMETOWN HARDWARE		09/18/25	27125 \$ 91.98
ODP BUSINESS SOLUTIONS, LLC		09/18/25	27153 \$ 8.60
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	27166 \$ 275.72

Treasurer's Record of Unpaid Claims		As of <b>10/31/2025</b>	
Vendors		Date Registered	Amount Registered
TELOMACK CABLING SOLUTIONS		09/18/25	27174 \$ 459.72
CITIBANK, N.A		09/18/25	27177 \$ 2,016.98
LAROCHE		09/18/25	27186 \$ 536.64
GFT INFRASTRUCTURE INC		09/22/25	27290 \$ 151,574.98
TELOMACK CABLING SOLUTIONS		09/22/25	27295 \$ 1,410.00
BOXX MODULAR INC.		09/23/25	27338 \$ 1,832.00
GALLS, LLC		09/23/25	27357 \$ 192.68
THE RANDLE LAW OFFICE		09/23/25	27372 \$ 680.00
INNOVATIVE COMMUNICATION SYSTEMS		09/23/25	27388 \$ 950.00
PITNEY BOWES INC		09/23/25	27399 \$ 156.75
QUIDDITY		09/24/25	27445 \$ 10,999.00
SOUTHERN SOFTWARE, INC.		09/25/25	27454 \$ 2,185.00
HOMETOWN HARDWARE		09/26/25	27517 \$ 42.95
BECKWORTH, BENJAMIN		09/26/25	27532 \$ 3,070.00
SCHMIDT FUNERAL HOME		10/01/25	27589 \$ 1,125.00
VERIZON		10/01/25	27603 \$ 37.99
BRAZOS VALLEY COUNCIL OF GOVERNMENTS		10/02/25	27624 \$ 8,250.00
BROOKSHIRE HARDWARE		10/02/25	27627 \$ 705.68
SKELTON BUSINESS EQUIPMENT		10/02/25	27637 \$ 234.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP		10/06/25	27651 \$ 914.02
XEROX CORPORATION		10/08/25	27744 \$ 379.73
XEROX CORPORATION		10/08/25	27745 \$ 555.07
FORT BEND MEDICAL EXAMINER		10/08/25	27757 \$ 8,650.00
L&W SUPPLY CORPORATION		10/08/25	27795 \$ 3,116.25
COLLIER EQUINE VET SERVICE, PA		10/08/25	27799 \$ 95.00
COLLIER EQUINE VET SERVICE, PA		10/08/25	27800 \$ 55.00
COLLIER EQUINE VET SERVICE, PA		10/08/25	27801 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/08/25	27802 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/08/25	27803 \$ 45.00
HOMETOWN HARDWARE		10/08/25	27805 \$ 517.72
HOMETOWN HARDWARE		10/08/25	27806 \$ 37.96
UNITED AG & TURF		10/08/25	27811 \$ (16.74)
HOMETOWN HARDWARE		10/08/25	27812 \$ 37.99
SPARKLIGHT		10/09/25	27847 \$ 1,091.86
CITY ELECTRIC SUPPLY		10/09/25	27857 \$ 668.80
XEROX CORPORATION		10/10/25	27869 \$ 237.49
XEROX CORPORATION		10/10/25	27873 \$ 262.77
RICOH USA INC.		10/10/25	27884 \$ 347.81
VOSS LIGHTING		10/10/25	27897 \$ 1,183.10
L&W SUPPLY CORPORATION		10/10/25	27903 \$ 3,116.25
HUSCH BLACKWELL LLP		10/15/25	27915 \$ 1,725.00
XEROX CORPORATION		10/15/25	27918 \$ 394.33
INNOVATIVE COMMUNICATION SYSTEMS		10/15/25	27973 \$ 3,508.12
INNOVATIVE COMMUNICATION SYSTEMS		10/15/25	27974 \$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS		10/15/25	27975 \$ 175.00
LDD BLUELINE		10/15/25	27984 \$ 3,712.50
LDD BLUELINE		10/15/25	27985 \$ 2,878.72
LDD BLUELINE		10/15/25	27986 \$ 1,207.21
TEXAS JUDICIAL ACADEMY		10/15/25	27988 \$ 200.00
JOHNSTONE SUPPLY		10/15/25	27989 \$ 524.80
SINGLETON & SONS FUNERAL HOME, INC.		10/15/25	27990 \$ 2,000.00
SPARKLIGHT		10/15/25	27992 \$ 150.00
HOMETOWN HARDWARE		10/15/25	27995 \$ 31.99
HOMETOWN HARDWARE		10/15/25	27996 \$ 55.98
PLATINUM COPIER SOLUTIONS		10/16/25	27998 \$ 250.00
BRADY INDUSTRIES		10/16/25	28002 \$ 3,120.16
THE HOME DEPOT		10/16/25	28027 \$ 1,260.65
SCHMIDT FUNERAL HOME		10/16/25	28030 \$ 1,175.00
AMAZON CAPITAL SERVICES		10/20/25	28047 \$ 304.81
ROCA CLEANING SERVICES		10/20/25	28048 \$ 600.00
ROCA CLEANING SERVICES		10/20/25	28049 \$ 600.00
DELICIOUS PASTRIES BY MARY		10/20/25	28080 \$ 1,904.00
HOMETOWN HARDWARE		10/20/25	28084 \$ 41.16
HOMETOWN HARDWARE		10/20/25	28085 \$ 51.97
HOMETOWN HARDWARE		10/20/25	28086 \$ 11.89
HOMETOWN HARDWARE		10/20/25	28087 \$ 149.00
AMERICAN PATRIOT INDUSTRIES		10/20/25	28088 \$ 2,415.83
HD SUPPLY FACILITIES MAINTENENCE, LTD.		10/21/25	28142 \$ (71.20)
HD SUPPLY FACILITIES MAINTENENCE, LTD.		10/21/25	28143 \$ 81.39
HD SUPPLY FACILITIES MAINTENENCE, LTD.		10/21/25	28144 \$ 197.79
UTILITY ASSOCIATES INC.		10/21/25	28149 \$ 22,555.00
VOLKERT, INC		10/21/25	28150 \$ 36,498.13

Treasurer's Record of Unpaid Claims		As of 10/31/2025	
Vendors		Date Registered	Amount Registered
TEDSI INFRASTRUCTURE GROUP		10/21/25	28152 \$ 30,017.65
LJA ENGINEERING		10/21/25	28153 \$ 313,974.50
KIMLEY-HORN AND ASSOCIATED, INC		10/21/25	28154 \$ 97,529.02
GFT INFRASTRUCTURE INC		10/21/25	28155 \$ 81,541.50
CLASSIC EVENTS CATERING & CAFÉ		10/21/25	28164 \$ 4,600.00
CITY ELECTRIC SUPPLY		10/21/25	28167 \$ 1,047.50
1 STEP DETECT		10/21/25	28180 \$ 1,531.00
CIVIL CORP		10/22/25	28209 \$ 71,621.05
XPERNET SERVICES		10/22/25	28215 \$ 714.00
XPERNET SERVICES		10/22/25	28216 \$ 23,890.00
XPERNET SERVICES		10/22/25	28217 \$ 4,600.00
XPERNET SERVICES		10/22/25	28218 \$ 5,655.00
ODP BUSINESS SOLUTIONS, LLC		10/22/25	28220 \$ 206.80
KING ARCHITECTURAL CONSULTING SERVICES PLLC		10/22/25	28222 \$ 2,050.16
CANON FINANCIAL SERVICES, INC.		10/22/25	28225 \$ 461.91
XEROX CORPORATION		10/22/25	28226 \$ 9.41
QUILL COROPORATION		10/22/25	28228 \$ 15.66
QUILL COROPORATION		10/22/25	28229 \$ 62.69
QUILL COROPORATION		10/22/25	28230 \$ 68.14
HONEY BEE SEPTIC LLC		10/22/25	28232 \$ 306.05
HOMETOWN HARDWARE		10/22/25	28233 \$ 38.94
LEGACY WASTE SERVICES		10/22/25	28234 \$ 770.80
EDMONDS INSURANCE AGENCY		10/22/25	28237 \$ 350.00
EDMONDS INSURANCE AGENCY		10/22/25	28238 \$ 210.00
EDMONDS INSURANCE AGENCY		10/22/25	28239 \$ 100.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP		10/22/25	28241 \$ 631.45
ORIENTAL TRADING		10/22/25	28244 \$ 93.78
HOMETOWN HARDWARE		10/22/25	28245 \$ 67.96
BURRELL, JERRY		10/22/25	28246 \$ 15.00
TEXAS JUSTICE COURT TRAINING CENTER		10/22/25	28247 \$ 350.00
UES PROFESSIONAL SOLUTIONS 44		10/22/25	28249 \$ 1,202.00
IMPERIAL WOODWORKS		10/22/25	28250 \$ 25,296.00
GENTRY, SHERRY		10/22/25	28251 \$ 30.80
FAYETTE COUNTY CSCD		10/22/25	28252 \$ 1,080.00
NETPROTEC LLC		10/22/25	28253 \$ 600.00
HOMETOWN HARDWARE		10/22/25	28254 \$ 333.68
HOMETOWN HARDWARE		10/22/25	28255 \$ 103.10
HOMETOWN HARDWARE		10/22/25	28256 \$ 5.98
RICHARD OVIDIO RENDON VELASCO		10/22/25	28257 \$ 250.00
STERLING FLAGS		10/22/25	28258 \$ 707.00
LAW ENFORCEMENT SYSTEMS		10/22/25	28261 \$ 214.00
COMMAND COMMUNICATIONS		10/22/25	28262 \$ 2,134.95
QUILL CORPORATION		10/22/25	28263 \$ 56.68
QUILL CORPORATION		10/22/25	28264 \$ 142.70
QUILL CORPORATION		10/22/25	28265 \$ 150.27
QUILL CORPORATION		10/22/25	28266 \$ 2,111.65
TEXAS JUSTICE COURT TRAINING CENTER		10/23/25	28267 \$ 50.00
TEXAS JUSTICE COURT TRAINING CENTER		10/02/25	28268 \$ 50.00
TEXAS STAR TRANSPORT, LLC		10/28/25	28270 \$ 1,609.34
TEXAS STAR TRANSPORT, LLC		10/28/25	28271 \$ 1,682.42
TEXAS STAR TRANSPORT, LLC		10/28/25	28272 \$ 3,080.70
TEXAS STAR TRANSPORT, LLC		10/28/25	28273 \$ 1,627.92
TEXAS STAR TRANSPORT, LLC		10/28/25	28274 \$ 3,299.63
TEXAS STAR TRANSPORT, LLC		10/28/25	28275 \$ 1,638.32
TEXAS STAR TRANSPORT, LLC		10/28/25	28276 \$ 816.17
TEXAS STAR TRANSPORT, LLC		10/28/25	28277 \$ 2,388.33
TEXAS STAR TRANSPORT, LLC		10/28/25	28278 \$ 3,166.11
TEXAS STAR TRANSPORT, LLC		10/28/25	28279 \$ 3,121.66
TEXAS STAR TRANSPORT, LLC		10/28/25	28280 \$ 3,121.34
TEXAS STAR TRANSPORT, LLC		10/28/25	28281 \$ 3,087.32
TEXAS STAR TRANSPORT, LLC		10/28/25	28282 \$ 3,158.51
NAPA AUTO PARTS		10/28/25	28283 \$ 805.98
SAN BERNARD ELECTRIC CO-OP		10/28/25	28284 \$ 526.55
ALSCO		10/28/25	28285 \$ 325.28
XEROX CORPORATION		10/28/25	28286 \$ 40.33
XEROX CORPORATION		10/28/25	28287 \$ 81.82
XEROX CORPORATION		10/28/25	28288 \$ 79.49
XEROX CORPORATION		10/28/25	28289 \$ 108.28
XEROX CORPORATION		10/28/25	28290 \$ 94.47
XEROX CORPORATION		10/28/25	28291 \$ 88.85
XEROX FINANCIAL SERVICES		10/28/25	28292 \$ 179.00
CONSOLIDATED COMMUNICATIONS		10/28/25	28293 \$ 252.91

Treasurer's Record of Unpaid Claims		As of 10/31/2025	
Vendors		Date Registered	Amount Registered
CONSOLIDATED COMMUNICATIONS		10/28/25	28294 \$ 117.40
QUILL COROPORATION		10/28/25	28295 \$ 30.39
QUILL COROPORATION		10/28/25	28296 \$ 24.69
QUILL COROPORATION		10/28/25	28297 \$ 25.55
QUILL COROPORATION		10/28/25	28298 \$ 234.89
QUILL COROPORATION		10/28/25	28299 \$ 1.95
QUILL COROPORATION		10/28/25	28300 \$ 5.87
QUILL COROPORATION		10/28/25	28301 \$ 128.76
QUILL COROPORATION		10/28/25	28302 \$ 99.16
QUILL COROPORATION		10/28/25	28303 \$ 101.08
QUILL COROPORATION		10/28/25	28304 \$ 19.02
LEGACY WASTE SERVICES		10/28/25	28305 \$ 808.80
ALTEX WELDING SUPPLY INC.		10/28/25	28306 \$ 150.66
ARBORTURE, LLC		10/28/25	28307 \$ 7,072.50
WINSLOW. DEBBIE		10/28/25	28308 \$ 9.50
MCFADDEN, JACOB		10/28/25	28309 \$ 10.00
RG MILLER ENGINEERS		10/28/25	28310 \$ 93,739.75
KIMLEY-HORN AND ASSOCIATED, INC		10/28/25	28311 \$ 96,420.56
GREAT SOUTHERN STABILIZED, LLC		10/28/25	28312 \$ 642.57
WAKEFIELD BRIDGE, INC.		10/28/25	28313 \$ 10,000.00
HOMETOWN HARDWARE		10/28/25	28314 \$ 69.98
TURNER, PIERCE & FULTZ, INC		10/28/25	28315 \$ 550.33
FELLS, ASTON		10/29/25	28316 \$ 175.00
PETROLEUM TRADERS CORPORATION		10/29/25	28317 \$ 16,887.04
ALTEX WELDING SUPPLY INC.		10/29/25	28318 \$ 145.68
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.		10/29/25	28319 \$ 139.94
DOGGETT HEAVY MACHINERY SERVICES		10/29/25	28320 \$ 132.50
WALLER COUNTY ASPHALT		10/29/25	28321 \$ 10,000.10
ZAVALA, IRMA		10/29/25	28322 \$ 895.00
CLAY'S MORTUARY & CREMATIONS		10/29/25	28323 \$ 500.00
AMAZON CAPITAL SERVICES		10/29/25	28324 \$ (69.99)
5M LEGACY PROPERTIES, LLC		10/29/25	28325 \$ 3,575.00
TOMPKINS, STEPHANIE		10/29/25	28326 \$ 149.99
RICOH USA INC.		10/29/25	28327 \$ 130.12
KIMBALL MIDWEST		10/29/25	28328 \$ 785.60
KELLEY, MCKENZIE		10/29/25	28329 \$ 29.82
COLLIER EQUINE VET SERVICE, PA		10/29/25	28330 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28331 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28332 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28333 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28334 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28335 \$ 45.00
COLLIER EQUINE VET SERVICE, PA		10/29/25	28336 \$ 45.00
VORTECH		10/29/25	28337 \$ 320.78
TYLER TECHNOLOGIES, INC		10/29/25	28338 \$ 636.86
BRADY INDUSTRIES		10/29/25	28339 \$ 5,426.36
TRINICOM COMMUNICATIONS, LLC		10/29/25	28340 \$ 107.49
TRINICOM COMMUNICATIONS, LLC		10/29/25	28341 \$ 233.60
SOUTHERN TIRE MART		10/29/25	28342 \$ 3,307.72
MARCH, MATTHEW		10/29/25	28343 \$ 31.50
MARCH, MATTHEW		10/29/25	28344 \$ 31.50
MARCH, MATTHEW		10/29/25	28345 \$ 65.80
MARCH, MATTHEW		10/29/25	28346 \$ 88.90
MARCH, MATTHEW		10/29/25	28347 \$ 88.90
PIERCE, CHERYL		10/29/25	28348 \$ 54.60
HENSLEY, DEAN		10/29/25	28349 \$ 23.77
GIGATRON SOFTWARE CORPORATION		10/29/25	28350 \$ 724.00
INNOVATIVE COMMUNICATION SYSTEMS		10/29/25	28351 \$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS		10/29/25	28352 \$ 238.22
WILLIAMS MITIGATION AND CONSULTING LLC		10/29/25	28353 \$ 320.50
TRINICOM COMMUNICATIONS, LLC		10/29/25	28354 \$ 107.49
HOMETOWN HARDWARE		10/29/25	28355 \$ 57.00
HOMETOWN HARDWARE		10/29/25	28356 \$ 449.95
HOMETOWN HARDWARE		10/29/25	28357 \$ 7.18
HOMETOWN HARDWARE		10/29/25	28358 \$ 76.56
HOMETOWN HARDWARE		10/29/25	28359 \$ 321.69
VOSS LIGHTING		10/29/25	28360 \$ 2,039.00
VOYAGER FLEET SYSTEMS, INC.		10/29/25	28361 \$ 51,041.61
AT&T		10/30/25	28363 \$ 713.54
AT&T		10/30/25	28364 \$ 365.92
AT&T		10/30/25	28365 \$ 2,774.45
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28366 \$ 105.35

Treasurer's Record of Unpaid Claims		As of <b>10/31/2025</b>		
Vendors		Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28367	\$ 19.61
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28368	\$ 60.99
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28369	\$ 62.59
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28370	\$ 22.65
CAPITAL ONE		10/30/25	28371	\$ 570.43
AGUILAR, ALFONSO		10/30/25	28372	\$ 200.00
AGUILAR, ALFONSO		10/30/25	28373	\$ 200.00
SAN BERNARD ELECTRIC CO-OP		10/30/25	28374	\$ 12,820.13
AMAZON CAPITAL SERVICES		10/30/25	28375	\$ 290.26
LANDRY, JILL		10/30/25	28376	\$ 500.00
KATY PRINTERS		10/30/25	28377	\$ 564.60
QUILL CORPORATION		10/30/25	28378	\$ 87.98
ZAVALA, IRMA		10/30/25	28379	\$ 545.00
ZAVALA, IRMA		10/30/25	28380	\$ 170.00
CONSOLIDATED COMMUNICATIONS		10/30/25	28381	\$ 185.58
DELL MARKETING L.P.		10/30/25	28382	\$ 5,774.90
ROWDY HAACK		10/30/25	28383	\$ 350.00
CHARLES KARISCH		10/30/25	28384	\$ 673.44
PERDUE BRANDON FIELDER COLLINS & MOTT LLP		10/30/25	28385	\$ 4,916.49
ODP BUSINESS SOLUTIONS, LLC		10/30/25	28386	\$ (575.00)
AMG PRINTING & MAILING		10/30/25	28387	\$ 18,514.44
HOMETOWN HARDWARE		10/30/25	28388	\$ 88.57
HARDY, CHARLESTON		10/30/25	28389	\$ 371.45
HUFFMAN, BRENT		10/30/25	28390	\$ 932.66
<b>TOTAL UNPAID</b>				<b>\$ 1,751,919.60</b>



Waller County, TX

**Detail Report**  
Payroll Summary

Item 7.

Packet: PYPKT04257 - 11/21/25 Elections PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 10/20/2025 - 11/10/2025

Males Paid: 10  
Females Paid: 31  
Unknown Paid: 0  
Total Employees: 41

**Total Direct Deposits:** 0.00  
**Total Check Amounts:** 33,217.36

<b>EARNINGS</b>			<b>TAXES</b>		
<b>Pay Code</b>	<b>Units</b>	<b>Pay Amount</b>	<b>Code</b>	<b>Subject To</b>	<b>Employee</b>
Elect-Worker	0.00	37,747.25	Fed W/H	37,747.25	1,642.27
<b>Total:</b>	<b>0.00</b>	<b>37,747.25</b>	FICA	37,747.25	2,340.31
			Medicare	37,747.25	547.31
				<b>Total:</b>	<b>4,529.89</b>
					<b>2,887.62</b>

**RECAP 01 - Waller County, TX**

Earnings: 37,747.25 Benefits: 0.00 Deductions: 0.00 Taxes: 4,529.89 Net Pay: 33,217.36



Waller County, TX

**Payable Re**  
**Payable Detail by Vendor**  
 Item 7.  
 Packet: APPKT07324 - PYPKT04257 - 11/21/25 Elections PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
<b>Vendor: 01555 - INTERNAL REVENUE SERVICE</b>										<b>Vendor Total: 7,417.51</b>
<a href="#">INV0009886</a> 941 Medicare Withholdings	Invoice	11/21/2025 APBNK - APBNK	11/21/2025	11/21/2025	11/21/2025 No	1,094.62 Payment Date: 11/21/2025	0.00	0.00	0.00	1,094.62 Bank Draft: DFT0004526
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
941 Medicare Withholdings	N/A		0.00	0.00	1,094.62	0.00	0.00	0.00	1,094.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">999-203-110100</a>	FICA Payable				1,094.62	0%				
<a href="#">INV0009887</a> 941 Social Security Withhelds	Invoice	11/21/2025 APBNK - APBNK	11/21/2025	11/21/2025	11/21/2025 No	4,680.62 Payment Date: 11/21/2025	0.00	0.00	0.00	4,680.62 Bank Draft: DFT0004527
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
941 Social Security Withhelds	N/A		0.00	0.00	4,680.62	0.00	0.00	0.00	4,680.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">999-203-110100</a>	FICA Payable				4,680.62	0%				
<a href="#">INV0009888</a> 941 Federal Withholding	Invoice	11/21/2025 APBNK - APBNK	11/21/2025	11/21/2025	11/21/2025 No	1,642.27 Payment Date: 11/21/2025	0.00	0.00	0.00	1,642.27 Bank Draft: DFT0004528
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
941 Federal Withholding	N/A		0.00	0.00	1,642.27	0.00	0.00	0.00	1,642.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">999-203-110200</a>	FIT Payable				1,642.27	0%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	7,417.51	0.00	0.00	0.00	7,417.51	7,417.51	0.00
	<b>Grand Total:</b>	<b>7,417.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,417.51</b>	<b>7,417.51</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<a href="#">999-203-110100</a>	FICA Payable	5,775.24
<a href="#">999-203-110200</a>	FIT Payable	1,642.27
	<b>Total:</b>	<b>7,417.51</b>

# WALLER COUNTY ENGINEER'S OFFICE

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

November 6, 2025



Christian R. Walker, P.E.  
Quiddity Engineering, LLC  
2322 West Grand Parkway North, Ste 150  
Katy, Texas 77449-7821  
832-280-8346

**Re: Sunterra Lakes Sec 1 – Substantial Completion /One-Year Warranty Period**

Mr. Walker

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

On 08/11/2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 08/11/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 08/11/2026 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

## SUNTERRA LAKES SECTION 1

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles		Width	Type		Date	Instrument No.		
SUNLIT CIRCLE	3	2349.21	0.44	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 628,375.90
DAYBREAK DRIVE	3	424.00	0.08	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 113,413.18
OASIS FALLS DRIVE	3	1138.44	0.22	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 304,514.39
STAR SKYE DRIVE	3	1303.75	0.25	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 348,732.16
STARLIGHT SUMMIT DRIVE	3	424.00	0.08	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 113,413.18
NEWSTAR DRIVE	3	150.00	0.03	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504916	\$ 40,122.59
		<b>5789.40</b>	<b>1.10</b>								<b>\$ 1,548,571.40</b>

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer

November 6, 2025



Christian R. Walker, P.E.  
Quiddity Engineering, LLC  
2322 West Grand Parkway North, Ste 150  
Katy, Texas 77449-7821  
832-280-8346

**Re: Sunterra Lakes Sec 4 – Substantial Completion /One-Year Warranty Period**

Mr. Walker

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

On 08/04/2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 08/04/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 08/04/2026 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

## SUNTERRA LAKES SECTION 4

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles		Width	Type		Date	Instrument No.		
SUNFLOWER VIEW ST		2440.38	0.46	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506307	\$ 662,339.18
AMOR LANE		69.58	0.01	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506307	\$ 18,884.38
STARRY NIGHT DRIVE		195.32	0.04	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506307	\$ 53,010.60
SUN BURST LANE		1521.33	0.29	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506307	\$ 412,901.89
SUNRISE GLEN DRIVE		300.00	0.06	60'	6"	Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506307	\$ 81,422.40
		<b>4526.61</b>	<b>0.86</b>								<b>\$ 1,228,558.45</b>

# WALLER COUNTY ENGINEER'S OFFICE

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

November 6, 2025



Christian R. Walker, P.E.  
Quiddity Engineering, LLC  
2322 West Grand Parkway North, Ste 150  
Katy, Texas 77449-7821  
832-280-8346

**Re: Sunterra Lakes Boulevard Street Dedication Sec 1 – Substantial Completion /One-Year Warranty Period**

Mr. Walker

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

On 08/27/2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 08/27/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 08/27/2026 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

## SUNTERRA LAKES Blvd Street Ded Sec 1

Road Name	Precinct	Length		Right-of-Way		Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width	Date		Instrument No.	Construction		
Mourning Dove Boulevard	3	3305.00	0.63	60'	7" Concrete Pavement	42	Sunterra Lakes	5/1/2025	2504907	\$994.861.27		
		3305.00	0.63								\$994.861.27	

# WALLER COUNTY ENGINEER'S OFFICE

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

November 6, 2025



Darren J McAffe, P.E.  
Quiddity Engineering, LLC  
4350 Lockhill Selma Rd., Ste 100  
San Antonio, Texas 78249-2162  
210-546-0053

**Re: Sunterra Lakes Sec 2 – Substantial Completion /One-Year Warranty Period**

Mr. Walker

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

On 07/31/2025 , Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 07/31/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 07/31/2026 to schedule the Final Inspection.

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

Sincerely,

A blue ink signature of J. Ross McCall, P.E. The signature is written in a cursive, flowing style.

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

## SUNTERRA LAKES SECTION 2

# WALLER COUNTY ENGINEER'S OFFICE

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

November 6, 2025



Darren J McAffe, P.E.  
Quiddity Engineering, LLC  
4350 Lockhill Selma Rd., Ste 100  
San Antonio, Texas 78249-2162  
210-546-0053

**Re: Sunterra Lakes Sec 3 – Substantial Completion /One-Year Warranty Period**

Mr. Walker

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

On 07/31/2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 07/31/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 07/31/2026 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

### SUNTERRA LAKES SECTION 3

# WALLER COUNTY ENGINEER'S OFFICE

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



November 6, 2025

Karena B Hauter, PE  
Quiddity  
2322 W. Grand Parkway North, Suite 150  
Katy, Texas 77449  
832-913-4000

**Re: Sunterra Section 71 – Final Acceptance**

Mr. Hauter,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

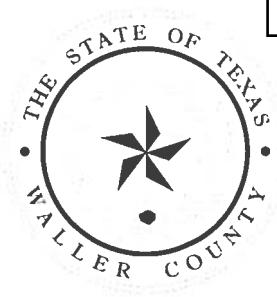
Sunterra Section 71										
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation	COSTS	
		Feet	Miles	Width	Type	Width		Date	Instrument No.	
Harrier Place Drive	3	1440	0.272	50'	6 inch	28'	Freeman Ranch	8/21/2024	2410333	\$ 360,963.00
Pintail Green Drive	3	860.0	0.162	50'	6 inch	28'		8/21/2024	2410333	\$ 215,571.00
Wren Ridge Drive	3	500.0	0.094	50'	6 inch	28'		8/21/2024	2410333	\$ 125,334.00
Avalos Drive	3	600	0.113	50'	6 inch	28'		8/21/2024	2410333	\$ 150,399.00
Soul Shire Drive	3	350	0.006	50'	6 inch	28'		8/21/2024	2410333	\$ 87,733.00

3750 0.647

\$ 940,000.00

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



November 6, 2025

Blair M. Bozoarth, P.E.  
Quiddity Engineering, LLC  
2322 W. Grand Parkway North, Suite 150  
Katy, Texas 77449  
832-913-400

**Re: Sunterra Sec 55 – Final Completion Acceptance**

Mr. Boyd,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

Sunterra Section 55																
Road Name	Precinct	Location	Length		Right-of-Way		Pavement		Acceptance			Subdivision	Plat Recordation		Est. Cost of Construction	Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.			
Pearl Shore Drive	3	403V	422.5	0.08	60'	6 inch	28'				Freeman Ranch	5/21/2024	2406276	\$ 100,567.68		
Sea Turtle Drive	3	403V	759.0	0.140	60"	6 inch	28'					5/21/2024	2406276	\$ 180,664.77		
			1181.5	0.220										\$ 281,232.45		

# WALLER COUNTY ENGINEER'S OFFICE

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



November 6, 2025

Steven Boyd, PE  
Project manager  
LJA Engineering  
1904 n Grand Pkwy, Suite 105  
Katy, Texas 77449

**Re: Twinwood Business Park Phase 1A, Segment E – Final Completion Acceptance**

Mr. Boyd,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

## Twinwood Parkway PH 1A, Seg E

Road Name	Precinct	Length		Right-of-Way		Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles	Width	Type	Width	Date		Instrument No.			
Twinwood parkway	4	6136.62	1.16	90,100	Asphalt	22	5/30/2025	2506312	\$ 2,485,060.57		Includes 250 foot long 3 span bridge over Brookshire Creek	
		6136.62	1.16								\$ 2,485,060.57	

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



November 6, 2025

Jordan C. Konesheck, PE  
Pape-Dawson Engineers  
10350 Richmond Ave., Suite 200  
Houston, TX 77042  
713-428-2400

**Re: Freeman Ranch Section 5 – Final Completion Acceptance**

Mr. Konesheck,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

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

## Freeman Ranch Section 5

Road Name	Precinct	Length		Right-of-Way		Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles	Width	Type	Width	Date		Instrument No.			
Sunny Highlands Drive	3	1443.66	0.27	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 433,098.00		
Lynn Lotus Drive	3	319.42	0.06	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 95,826.00		
Light Summit Drive		650.49	0.12	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 195,147.00		
Beechwood Hacienda Drive	3	1152.27	0.22	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 345,681.00		
Cordova Cliff Drive	3	185.43	0.04	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 55,629.00		
Mystic Slopes Drive	3	431.44	0.08	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 129,432.00		
Mustang Trot Drive	3	383.29	0.07	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 114,987.00		
San Miguel Creek Drive	3	1392.27	0.26	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 417,681.00		
Polly Groce Drive	3	449.37	0.09	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 134,811.00		
Texas Pecan Drive	3	448.89	0.09	60- Foot	6" Rein. Conc.	28	Freeman Ranch Sec 5			\$ 134,667.00		
		<b>6856.53</b>	<b>1.30</b>								<b>\$ 2,056,959.00</b>	



Item 18.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra North Commercial Development

**Date:** November 19, 2025

### **Background**

Final Plat of Sunterra North Commercial Development which consists of 3.365 acres will include 1 Block and 2 Reserves in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



Item 19.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sofi Lakes Reserve Section 1

**Date:** November 19, 2025

### **Background**

Final Plat of Sofi Lakes Reserve Section 1 which consists of 15.46 acres will include 1 Block and 1 Reserve in Precinct 3.

### **Staff Recommendation**

Approve Plat



Item 20.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final RePlat Approval – Pederson Road Business Park Second Replat

**Date:** November 19, 2025

### **Background**

Final RePlat of Pederson Road Business Park Second Replat which consist of 71.975 acres will include 5 Reserves & 1 Block in Precinct 4.

### **Staff Recommendation**

Approve Plat



Item 21.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sofi Lakes Reserve Section 2

**Date:** November 19, 2025

### **Background**

Final Plat of Sofi Lakes Reserve Section 2 which consists of 23.11 acres will include 1 Block and 1 Reserve in Precinct 3.

### **Staff Recommendation**

Approve Plat



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Item 22.

Approval Date: 2025-11-06

Permit # 2025-2023

Issued To: Trident Intrastate Pipeline LLC

Road Name: Morrison Rd, Hebert Rd, Mound Crk Rd, Joseph Rd, Howell Rd, Reids Prairie Rd, and Pine Tree Ln.

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 that reads "Ross McCall".

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-11-05

Permit # 2025-2720

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Pappas Dr., Pappas Creek Ct., Green Prairie Dr., Southern Sky Dr., Southern Creek Ct., Pecan Creek Dr., Tallow Pointe Ln., Redwood Peak Ln., Canton Farms Ct., Norhill Heights Ln., Willow Breeze Dr., Willow Oak Way, and Piper Glen Ln.

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, appearing to read "Ross McCall".

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Item 24.

Approval Date: 2025-11-05

Permit # 2025-2285

Issued To: Jordan Ranch Real Estate, LLC, Imram Momim

Road Name: Jordan Ranch Blvd and West Miller 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.
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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 that reads "J. Ross McCall".

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-11-05

Permit # 2025-2737

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Kingsland Blvd., Scarlet Oak Ln., Fringe Tree Ln., Cork Tree Ct., Tulip Tree Ln., Silver Linden Ln., and Spindle Tree Ln.,

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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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 that reads "Ross McCall".

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Item 26.

Approval Date: 2025-11-06

Permit # 2025-2739

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Jordan Ranch Blvd., Pappas Dr., Willow Chase Ln., Prairie Farms Dr., Katy Creek Ct., Stone Creek Ct., Green Meadows Ln., White Oak Ln., Golden Sky Ct., Prairie Creek Ct., Creekside Dr., Western Sky Dr., Live Oak Way, and Arrowbrook Ln.

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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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, appearing to read "Ross McCall".

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Item 27.

Approval Date: 2025-11-06

Permit # 2025-2606

Issued To: Comcast of Houston, LLC, JUSTIN VALENTINE

Road Name: Penick 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.
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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 that reads "Ross McCall".

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Item 28.

Approval Date: 2025-11-06

Permit # 2025-2236

Issued To: AT&T COMMUNICATIONS, DARRELL J ROMERO

Road Name: Joseph 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.
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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 that reads "Ross McCall".

---

Ross McCall  
County Engineer

**INVOICE**

Fort Bend Medical Examiner  
3840 Bamore Road  
Rosenberg, TX 77471

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

**Bill to**

Judge Trey Duhon  
Waller County Judge  
425 FM 1488  
Suite 106  
Hempstead, TX 77445

**Ship to**

Judge Trey Duhon  
Waller County Judge  
425 FM 1488  
Suite 106  
Hempstead, TX 77445

**Invoice details**

Invoice no.: 1581  
Terms: Net 30  
Invoice date: 11/03/2025  
Due date: 12/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/25/2025	Autopsy	Full Autopsy Case# 25-01620WL [REDACTED] [REDACTED] is ordered by Judge Charles Karisch	1	\$2,600.00	\$2,600.00
2.	07/10/2025	Autopsy	Full Autopsy Case# 25-01767WL [REDACTED] [REDACTED] ordered by Judge J.R. Woolley	1	\$2,600.00	\$2,600.00
3.	09/29/2025	Autopsy	Full Autopsy Case# 25-02525WL [REDACTED] [REDACTED] ordered by Judge Ted Krenek	1	\$2,600.00	\$2,600.00
4.	10/13/2025	Autopsy	Full Autopsy Case# 25-02680WL [REDACTED] ordered by Judge Marian Jackson	1	\$2,600.00	\$2,600.00

Total **\$10,400.00**

**Ways to pay**

RANK

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$85,124.45**Please make check payable to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Please mail check to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Purpose of check:** Invoice # 75157-5Double Culvert Rd Seg 2 & Cedar Creek RdProfessional Services through Sunday, September 28, 2025**Charge to GL line:** 605-605-545405Julie Adams  
Signature of Person Submitting Request11-3-25  
DateJohn Ross McClellan11-3-25  
Date

Signature of Official/Department Head Submitting Request



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

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

October 22, 2025  
 Invoice No: 75157-5  
 Group C.3

**Total this Invoice \$85,124.45**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County  
**Professional Services through Sunday, September 28, 2025**

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	27,974.75	31,592.75	19,543.25	3,618.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	90,901.50	111,918.00	3,098.00	21,016.50	
FC 161 Drainage Design-H & H	149,096.00	35,063.00	63,855.00	85,241.00	28,792.00	
FC 160 Roadway Design-Final Design	226,748.00	968.00	968.00	225,780.00	0.00	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	47,546.92	79,244.87	33,234.95	31,697.95	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	<b>1,004,733.92</b>	<b>407,934.57</b>	<b>493,059.02</b>	<b>511,674.90</b>	<b>85,124.45</b>	<b>\$85,124.45</b>
				<b>Total this Invoice</b>		<b>\$85,124.45</b>

Approved By:

Roy Dill  
 Senior Project Manager

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

### PROGRESS REPORT No. 05

September 1, 2025 through September 30, 2025

#### — General —

- Project Meetings – Progress Meeting with LJA held 9/2/25.

#### — Preliminary Engineering —

- Continued Preliminary Engineering Report document
- Revised Typical Sections for 26' paved roadway surface; issue with Double Culvert Road fitting roadway and ditches within existing ROW – evaluating options (reducing pavement width, revising alignments, etc.)
- Continued hydraulic analysis; completed delineation of drainage area boundaries and preliminary hydrology for flow rates at culvert crossings. Developed hydraulic data calculations and HEC-RAS model
- Continued developing preliminary construction cost estimate (revised for additional width)
- Continued developing sight triangle at intersections
- Continued developing roll plots for preliminary Plan & Profile and Traffic Control Plans (with alternatives for consideration); revising for additional pavement width

#### — Final Design —

- No work performed this period

#### — Right-of-Way Survey —

- Completed ROW research and provided CAD file on 8/28/25 (Quiddity)

#### — Design Survey —

- Topo survey complete (Quiddity). Additional shots obtained at or outside of ROW.
- DTM created and received (Quiddity). Revised DTM and TIN files received on 9/17/25

#### — Geotechnical Investigation —

- Borings complete (GET)
- Soil testing complete (GET)
- Draft Geotechnical Report received and reviewed. Comments returned to GET; revisions made and revised report received. Requested and received LOE for Rehab vs Reconstruction; currently being reviewed by LJA

#### — Utility Engineering —

- SUE field work QL-B complete; continued work on Utility Conflict Table and Utility Layouts (Halff)

**— Structural Plan Development —**

- Continued evaluation of alternative methods for pipeline protection (PGAL). Received Preliminary Design Report for spanning structures on 9/26/25

**— Environmental Investigation —**

- Completed desktop analysis
- Completed work on Environmental Due Diligence Report (Tetra Tech). Received report on 8/8/25

**Anticipated Work for Next Period**

- Complete and submit PER
- Complete 30% schematic roll plots for roadway design and TCP
- Continue drainage analysis
- Complete utility layout sheets and utility conflict table (Halff)

**Outstanding Issues****SCHEDULE**

Expected PER Submittal: 10/22/2025

Expected Interim Design Submittal (60%): 1/1/2026

Expected Interim Design Submittal (90%): 3/23/2026

Expected Final Design Submittal: 5/18/2026

## Julie Adams

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, November 3, 2025 3:48 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23103 Double Culvert 2 & Cedar Creek  
**Attachments:** 20250928-Invoice#75157-5-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf; 20250831-Invoice#74083-4-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good afternoon,

Attached are two additional invoices! Here is a summary:

Project #: 23103

Project Name: Double Culvert 2 & Cedar Creek

Consultant: Civil Corp

Percent spent so far: 49%

Design Schedule Changes: PER Meeting delayed to accommodate commissioner; final submittal on track

Invoice Date	Invoice #	Invoice \$
9.15.25	74083-4	\$95,731.15
10.22.25	75157-5	\$85,124.45

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.

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



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.

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$95,731.15**Please make check payable to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Please mail check to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Purpose of check:** Invoice # 74083-4Double Culvert Rd Seg 2 & Cedar Creek RdProfessional Services through Sunday, August 31, 2025**Charge to GL line:** 605-605-545405Julie Adams  
Signature of Person Submitting Request11-3-25  
DateJ.W. Ross McCollum  
Signature of Official/Department Head Submitting RequestDate  
11-3-25



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

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

September 15, 2025  
 Invoice No: 74083-4  
 Group C.3

**Total this Invoice \$95,731.15**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County  
**Professional Services through Sunday, August 31, 2025**

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	23,790.50	27,974.75	23,161.25	4,184.25	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	41,578.00	90,901.50	24,114.50	49,323.50	
FC 161 Drainage Design-H & H	149,096.00	15,003.00	35,063.00	114,033.00	20,060.00	
FC 160 Roadway Design-Final Design	226,748.00	968.00	968.00	225,780.00	0.00	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	85,846.90	108,010.30	42,267.70	22,163.40	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	47,546.92	47,546.92	64,932.90	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	<b>1,004,733.92</b>	<b>312,203.42</b>	<b>407,934.57</b>	<b>596,799.35</b>	<b>95,731.15</b>	<b>\$95,731.15</b>

**Total this Invoice \$95,731.15**

Approved By:

Roy Dill  
 Senior Project Manager

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

**PROGRESS REPORT No. 04**  
*August 1, 2025 through August 31, 2025*

**— General —**

- Project Meetings – Progress Meeting with LJA held 8/5/25.

**— Preliminary Engineering —**

- Continued Preliminary Engineering Report document
- Continued developing roadway model and revising preliminary horizontal/vertical alignments
- Continued hydraulic analysis; completed delineation of drainage area boundaries and preliminary hydrology for flow rates at culvert crossings. Began developing hydraulic data calculations and HEC-RAS model
- Continued developing preliminary construction cost estimate
- Continued developing sight triangle at intersections
- Continued developing roll plots for preliminary Plan & Profile and Traffic Control Plans (with alternatives for consideration)

**— Final Design —**

- No work performed this period

**— Right-of-Way Survey —**

- Completed ROW research and provided CAD file (Quiddity)

**— Design Survey —**

- Topo survey complete (Quiddity)
- DTM created and received (Quiddity)

**— Geotechnical Investigation —**

- Borings complete (GET)
- Soil testing complete (GET)
- Draft Geotechnical Report received and reviewed. Comments returned to GET; revisions made and revised report received

**— Utility Engineering —**

- SUE field work QL-B complete; completed processing field data in CAD; working on Utility Report and Utility Layouts (Halff)

**— Structural Plan Development —**

- Continued evaluation of alternative methods for pipeline protection (PGAL)

**— Environmental Investigation —**

- Completed desktop analysis
- Completed work on Environmental Due Diligence Report (Tetra Tech)

**Anticipated Work for Next Period**

- Continue developing PER narrative
- Continue schematic roll plot as design progresses
- Continue drainage analysis
- Complete utility layout sheets and report (Halff)
- Continue writeup of alternatives for pipeline protection to incorporate into PER (PGAL)

**Outstanding Issues**

**SCHEDULE**

Expected PER Submittal: 9/29/2025

Expected Interim Design Submittal (60%): 1/1/2026

Expected Interim Design Submittal (90%): 3/23/2026

Expected Final Design Submittal: 5/18/2026

## Julie Adams

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, November 3, 2025 3:48 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23103 Double Culvert 2 & Cedar Creek  
**Attachments:** 20250928-Invoice#75157-5-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf; 20250831-Invoice#74083-4-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good afternoon,

Attached are two additional invoices! Here is a summary:

Project #: 23103

Project Name: Double Culvert 2 & Cedar Creek

Consultant: Civil Corp

Percent spent so far: 49%

Design Schedule Changes: PER Meeting delayed to accommodate commissioner; final submittal on track

Invoice Date	Invoice #	Invoice \$
9.15.25	74083-4	\$95,731.15
10.22.25	75157-5	\$85,124.45

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.

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



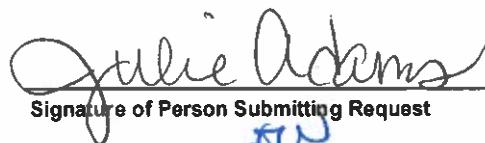
Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

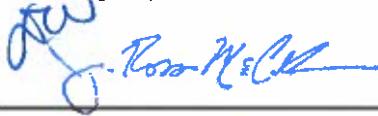
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$130,051.23**Please make check payable to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Please mail check to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Purpose of check:** Invoice # 112575-4 Project # 23402 & 23403241-134-00 Bartlett RoadProfessional Services for the Date Ending September 21, 2025**Charge to GL line:** 605-605-545405  
Signature of Person Submitting Request

11-3-25

Date

  
Signature of Official/Department Head Submitting Request

11-3-25

Date



# INVOICE

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

Edminster Hinshaw Russ & Associates Item 33.  
dba EHRA Engineers  
10011 Meadowglen Lane  
Houston, Texas 77042  
713.784.4500

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

Invoice number 112575  
Date 10/14/2025  
Invoice Total \$130,051.23  
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 9/21/2025

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	7.00%	\$15,951.74	\$11,394.10	\$4,557.64
Preliminary Engineering - Segment I	\$325,227.00	20.22%	\$65,758.10	\$32,522.70	\$33,235.40
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	7.00%	\$15,488.34	\$11,063.10	\$4,425.24
Preliminary Engineering - Segment II	\$223,782.00	20.32%	\$45,477.25	\$22,378.20	\$23,099.05
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetracheck	\$63,149.70	20.00%	\$12,629.94	\$0.00	\$12,629.94
Geotechnical - Segment II - Tetracheck	\$70,052.00	20.00%	\$14,010.46	\$0.00	\$14,010.46
Survey - Weisser	\$211,590.00	38.79%	\$82,068.00	\$43,974.50	\$38,093.50
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
	<b>\$2,843,073.70</b>		<b>\$251,383.83</b>	<b>\$121,332.60</b>	<b>\$130,051.23</b>

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
	<b>\$206,215.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>\$200,274.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	0.00%	\$0.00	\$0.00	\$0.00

\*\*\* Total Project Invoice Amount

**\$130,051.23**



# 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: 4  
Date: 10/14/25  
Invoice Total: \$130,051.23  
Professional Services for the Date Ending 9/21/25

**241-134-00 Bartlett Road**

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	7.00%	\$15,951.74	\$4,557.64	\$211,930.26
Preliminar Engineering - Segment I	\$325,227.00	20.22%	\$65,758.10	\$33,235.40	\$259,468.90
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$743,479.00
General - Project Management - Segment II	\$221,262.00	7.00%	\$15,488.34	\$4,425.24	\$205,773.66
Preliminar Engineering - Segment II	\$223,782.00	20.32%	\$45,477.25	\$23,099.05	\$178,304.75
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$667,674.00
Geotechnical - Segment I - Tetratech	\$63,149.70	20.00%	\$12,629.94	\$12,629.94	\$50,519.76
Geotechnical - Segment II - Tetratech	\$70,052.00	20.00%	\$14,010.46	\$14,010.46	\$56,041.54
Survey - Weisser	\$211,590.00	38.79%	\$82,068.00	\$38,093.50	\$129,522.00
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	8.84%	\$251,383.83	\$130,051.23	\$2,591,689.87

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 7.23% \$251,383.83 \$130,051.23 \$3,001,698.87



# INVOICE

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

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

## Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
111973	09/17/2025	60,377.45	60,377.45	0.00	0.00	0.00	0.00
112575	10/14/2025	130,051.23	130,051.23	0.00	0.00	0.00	0.00
	Total	190,428.68	190,428.68	0.00	0.00	0.00	0.00



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

Item 33.

## MONTHLY PROGRESS REPORT – October 2025

---

### I. Project

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

Cane Island Parkway to Clay Road

### II. Work Completed August 25, 2025 thru September 21, 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) Geotechnical Mobilization on 9/25. Anticipated borings completed 10/16

#### 3. Environmental (Consort)

- a) Environmental Study ongoing. Anticipated completion 10/24

#### 4. Engineering (EHRA)

- a) Roadway
  - Created preliminary alignment/ROW schematic
- b) Drainage Analysis
  - Drainage Analysis ongoing. Had pre-development meeting with BKDD
- c) Traffic
  - Traffic Study completed pending comments

#### 5. Structural (AKV)

- a) No update

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

- a) SUE ongoing. Anticipated completion 10/17

#### 7. Project Management (EHRA)

- a) Attend progress meetings



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

Item 33.

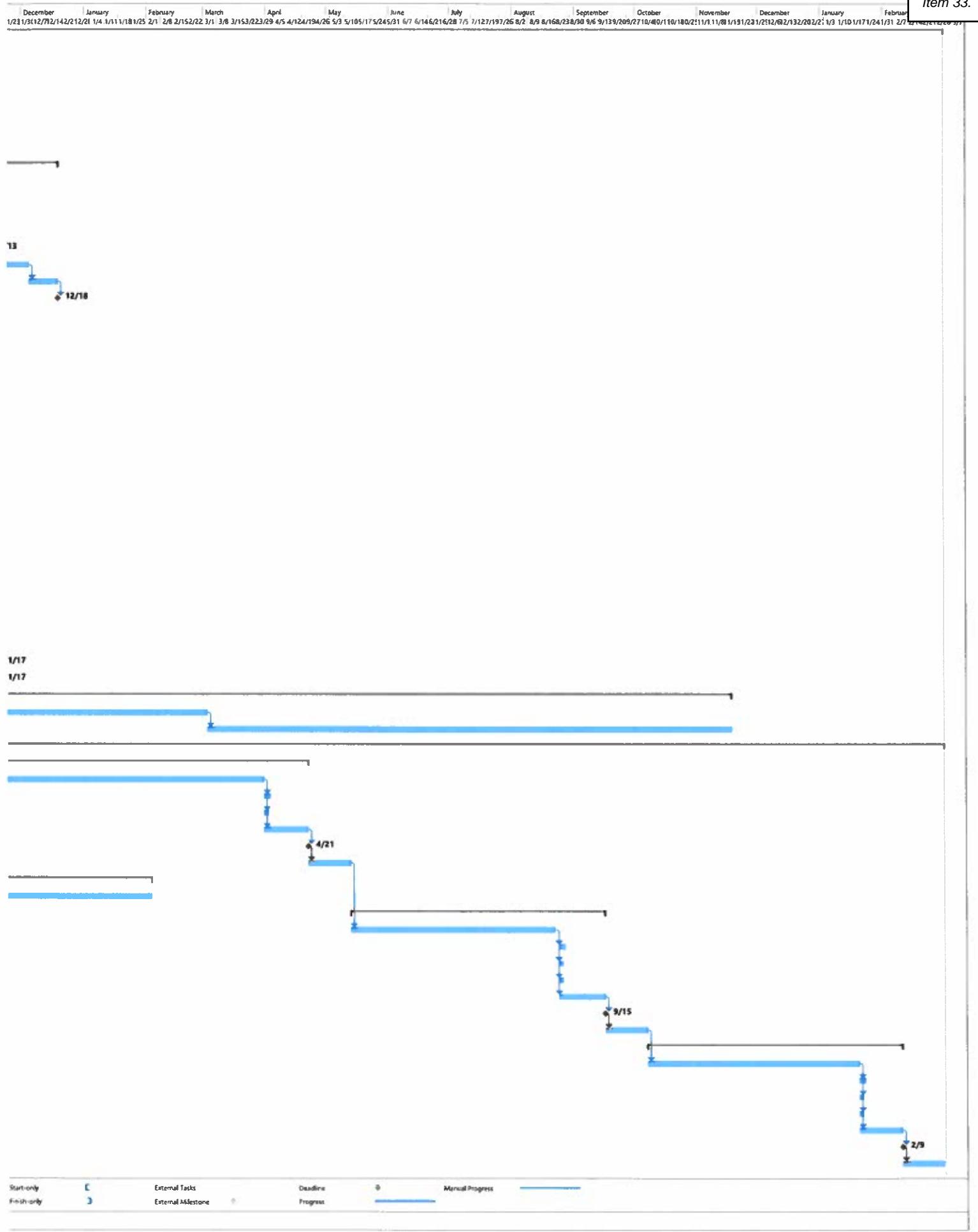
b) Coordinate with Surveyor for ROE/Topo

A. Meetings -

- 9/2/25 – Progress Meeting
- 9/18/25 – BKDD Pre Development Meeting

B. See attached for updated schedule

- Schedule is delayed for final PER submittal due to geotechnical draft report. The geotech experience mechanical issues when performing the borings.



## Julie Adams

---

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Wednesday, November 5, 2025 4:42 PM  
**To:** Julie Adams  
**Subject:** RE: 2023 Mobility Bond Invoice | 23402 & 23403  
**Attachments:** 20251020-Invoice4-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.**

Hi Julie!

Please find that invoice attached and revised!

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



**From:** Katlyn Dezarn  
**Sent:** Wednesday, November 5, 2025 12:54 PM  
**To:** 'Julie Adams' <j.adams@wallercounty.us>  
**Subject:** RE: 2023 Mobility Bond Invoice | 23402 & 23403

Oh wow! I see what your saying now!! Good catch!

I'll get with the consultant to have them update this. Apologies for not seeing this mistake but I will be sure to get with them to get it fixed asap so there is no confusion!

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



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



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



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

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$52,549.02

✓

**Please make check payable to:****Name:** Gradient Group**Address:** 3151 Briarpark DriveHouston, TX 77042**Please mail check to:****Name:** Gradient Group**Address:** 3151 Briarpark DriveHouston, TX 77042**Purpose of check:** Invoice # GG-1546-2 20500-0001 Cochran RoadBilling Period August 1, 2025 through September 30, 2025**Charge to GL line:**605-605-545405Signature of Person Submitting RequestDateSignature of Official/Department Head Submitting RequestDate



GRADIENT

Gradient Group  
3151 Briarpark Drive  
Suite 225  
Houston, TX 77042  
832-779-5700

Item 34.

Waller County  
Attn: County Engineer J. Ross McCall, P.E.  
775 Business US 290 East  
Hempstead, TX 77445

Invoice Number: GG-1546-2  
Date: 09/30/2025  
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303  
Billing Period: 08.01.25 - 09.30.25

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	\$ 187,323.00	25.00%	\$ 18,732.30	\$ 46,830.75	\$ 28,098.45	\$ 140,492.25
1D - Drainage	\$ 81,024.00	0.00%	\$ -	\$ -	\$ -	\$ 81,024.00
1S - Survey	\$ 99,848.40	18.65%	\$ 18,623.95	\$ 18,623.95	\$ -	\$ 81,224.45
1U - SUE	\$ 49,660.95	6.93%	\$ -	\$ 3,443.75	\$ 3,443.75	\$ 46,217.20
1G - Geotechnical	\$ 18,759.00	89.84%	\$ -	\$ 16,854.00	\$ 16,854.00	\$ 1,905.00
1E - Environmental	\$ 16,915.00	100.00%	\$ 12,762.18	\$ 16,915.00	\$ 4,152.82	\$ -
P2 - Design Phase	\$ 290,207.00	0.00%	\$ -	\$ -	\$ -	\$ 290,207.00
P3 - Construction Phase Services	\$ 96,721.00	0.00%	\$ -	\$ -	\$ -	\$ 96,721.00
<b>Total</b>	<b>\$ 840,458.35</b>	<b>12.22%</b>	<b>\$ 50,118.43</b>	<b>\$ 102,667.45</b>	<b>\$ 52,549.02</b>	<b>\$ 737,790.90</b>

Invoice Total **\$ 52,549.02**

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1546	09/30/2025	52,549.02	52,549.02				
	Total	52,549.02	52,549.02	0.00	0.00	0.00	0.00



## Monthly Progress Report

---

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

**Period:** August 01, 2025 to September 30, 2025

Tasks performed this period include:

1. Progress Meetings- August and September
2. Sub Coordination
  - a. Survey progress/ROE
  - b. Environmental completion
  - c. Roadway Geotechnical review/coordination
  - d. SUE Coordination
3. Schematic Roll Plot progressing
4. Drainage started

Tasks to be performed next period:

1. Progress Meeting- October
2. Schematic Roll Plot
3. Sub consultant coordination

Deliverables (include % complete):

1. Desktop Enviro. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 90%
5. Ex. ROW – 90%
6. Roadway Geotechnical Report- 90%
7. SUE- 50%
8. Schematic Rol Plot- 30%

Schedule:

1. PER- 1/16/2026
2. Interim Design- 4/10/2026
3. Final Design- 11/19/2026

## Julie Adams

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, November 3, 2025 5:15 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23303 Cochran Road  
**Attachments:** 20250930-Invoice GG-1546-2-Gradient Group-Cochran Rd-23303.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 #: 23303

Project Name: Cochran Road

Consultant: Gradient

Percent spent so far: 12%

Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
09/30/2025	GG-1546-2	\$52,549.02

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



Katlyn Dezarn, PE | Project Engineer

Transportation

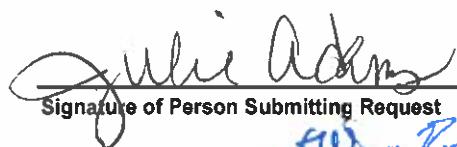
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

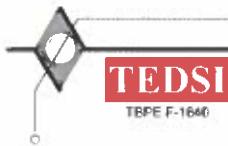
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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



**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$75,876.50**Please make check payable to:****Name:** TEDSI Infrastructure Group**Address:** 738 Highway 6 South, Suite 430Houston, TX 77079**Please mail check to:****Name:** TEDSI Infrastructure Group**Address:** 738 Highway 6 South, Suite 430Houston, TX 77079**Purpose of check:** Invoice # 203265-4 Stockdick Road 23305Professional Services from September 01, 2025 through September 30, 2025**Charge to GL line:** 605-605-545405  
Signature of Person Submitting Request11-3-25  
Date  
Signature of Official/Department Head Submitting Request11-3-25  
Date



## TEDSI INFRASTRUCTURE GROUP

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

October 20, 2025

Project No: 2025-2183-01

Invoice No: 203265-4

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

Total Contact Amount: \$1,563,052.31  
 Previous Amount Billed: \$163,955.69  
 Amount Billed to Date: \$239,832.19  
 Contact Amount Remaining: \$1,323,220.12

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

### Professional Services from September 01, 2025 to September 30, 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>	40.00	<u>39,064.64</u>	<u>24,415.40</u>	<u>14,649.24</u>	
Total Fee	97,661.59		39,064.64	24,415.40	14,649.24	
<b>Billing Summary</b>						
Total Billings		Current		Prior	To-Date	
Total Fee		14,649.24		24,415.40	39,064.64	
Remaining Fee					97,661.59	
					58,596.95	
				Total this Phase		\$14,649.24

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	40.00	32,298.58	20,186.62	12,111.96	
PER Development	<u>103,601.68</u>	40.00	<u>41,440.67</u>	<u>25,900.42</u>	<u>15,540.25</u>	
Total Fee	184,348.14		73,739.25	46,087.04	27,652.21	
<b>Billing Summary</b>						
Total Billings		Current		Prior	To-Date	
Total Fee		27,652.21		46,087.04	73,739.25	
Remaining Fee					184,348.14	
					110,608.89	
				Total this Phase		\$27,652.21

Phase	300	Final Design			
<b>Billing Phase</b>		<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>
PS&E Development	<u>493,855.39</u>		0.00	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39			0.00	0.00
<b>Billing Summary</b>		<b>Current</b>		<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00		0.00	0.00
Total Fee					493,855.39
Remaining Fee					493,855.39
				<b>Total this Phase</b>	<b>\$0.00</b>
Phase	400	Extras			
<b>Billing Phase</b>		<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>
Drainage (Gauge)	215,185.00		10.00	21,518.50	10,759.25
Bridge (B2Z)	18,518.08		0.00	0.00	0.00
Environmental (Terracon)	34,615.00		49.00	16,961.35	16,961.35
Geotechnical (Ninjo & Moore)	30,704.00		100.00	30,704.00	15,352.00
Survey (Weisser)	186,595.00		31.00	57,844.45	50,380.65
SUE (BBI)	204,525.55		0.00	0.00	0.00
Direct Expenses (TEDSI)	<u>525.00</u>		0.00	<u>0.00</u>	<u>0.00</u>
Total Fee	690,667.63			127,028.30	93,453.25
					33,575.05
<b>Billing Summary</b>		<b>Current</b>		<b>Prior</b>	<b>To-Date</b>
Total Billings		33,575.05		93,453.25	127,028.30
Total Fee					690,667.63
Remaining Fee					563,639.33
				<b>Total this Phase</b>	<b>\$33,575.05</b>
Phase	500	Construction Phase Services			
Task	501	CPS (TEDSI)			
<b>Billing Summary</b>		<b>Current</b>		<b>Prior</b>	<b>To-Date</b>
Labor		0.00		0.00	0.00
Total Fee					70,879.56
Remaining Fee					70,879.56
Task	502	CPS (Gauge)			
<b>Billing Summary</b>		<b>Current</b>		<b>Prior</b>	<b>To-Date</b>
Consultants		0.00		0.00	0.00
Total Fee					25,640.00
Remaining Fee					25,640.00
				<b>Total this Phase</b>	<b>\$0.00</b>

Project

2025-2183-01

Stockdick Road

Invoice

203265-4

Item 35.

Total this Invoice

\$75,876.50

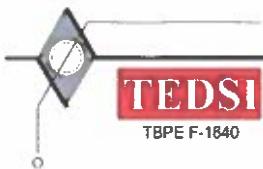
Authorized By:

Paul Bright

Paul Bright PE, RPLS

Date:

10/20/2025



## **TEDSI INFRASTRUCTURE GROUP**

**Consulting Engineers**

738 Highway 6 South • Suite 430 • Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

Item 35.

## **Invoice Progress Report No. 4**

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

**Invoice Period: September 1, 2025 – September 30, 2025**

### Progress During This Billing Period:

#### TEDSI:

##### Meetings / Agency Coordination

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

##### Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- 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 (Ninjo&Moore):

- Completed drilling borings
- Preliminary Geotech Report is complete.

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

- 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:** Monday, November 3, 2025 3:41 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23305 Stockdick Road  
**Attachments:** 2025-10-20\_Invoice 203265-4\_TEDSI\_Stockdick Rd\_23302.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 #: 23305  
 Project Name: Stockdick Road  
 Consultant: TEDSI  
 Percent spent so far: 15%  
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10/20/25	203265-4	\$75,876.50

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



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



**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$15,450.00**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Purpose of check:** Invoice # 25-001.005 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from September 1, 2025 through September 30 , 2025**Charge to GL line:** 605-605-545405Julie Adams  
Signature of Person Submitting Request11-4-25  
DateJ. Ross McClellan  
Signature of Official/Department Head Submitting RequestDate  
11-4-25



# INVOICE

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

October 9, 2025

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

PROJECT NO.: 025-001  
 INVOICE NO.: 025-001 005

CC: KATLYN DEZARN, P.E.  
 LJA ENGINEERING

RE: WALLER COUNTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025  
 SERVICES FROM SEPTEMBER 01, 2025 THROUGH SEPTEMBER 30, 2025

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	95.34%	\$156,723.00	\$7,000.00	\$7,657.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	75.00%	\$59,223.75		\$19,741.25
Geotechnical	\$41,221.50	100.00%	\$41,221.50		\$0.00
Environmental	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	16.49%	\$8,450.00	\$8,450.00	\$42,797.00
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
<b>Total</b>	<b>\$728,384.25</b>	<b>52.51%</b>	<b>\$382,490.00</b>	<b>\$15,450.00</b>	<b>\$345,894.25</b>

**TOTAL DUE THIS INVOICE FOR TRILOGY: \$ 15,450.00**

PER Submitted 8/26/2025

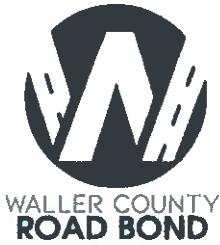
Expected Interim Design Submittal 10/10/2025

Expected Final Design Submittal 11/21/2025

SUBMITTED BY

10/9/2025

DATE



## Waller County 2023 Mobility Bond

23301 Adams Flat Road

### October 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.
  - PTask 3: Field Work for Controls, Right-of-Way Survey and Design Survey- at 100% Complete.
  - Establish Horizontal and Vertical Control at 100% Complete.
  - Search and Locate Property/Right-of-Way Comers to Establish the Existing Boundary for Right-of-Way at 100% Complete.
  - Perform TOPO Design Survey at 100% Complete.

##### SUE:

- All SUE tasks have been completed

##### ENVIRONMENTAL:

- Environmental task are completed

##### Geotechnical:

- Final report was received and task are completed

##### ROADWAY DESIGN:

- Preliminary Plan and Profile Roll Plot – Complete.
- LJA's comments on the schematic – addressed and incorporated.
- Proposed Plan for Intersection Enhanced Geometry – prepared and sent to LJA.
- Final typical cross section – prepared.
- Right-of-way constraints – confirmed; no acquisition anticipated.
- Utility base mapping – incorporated into design model for conflict evaluation.
- Finalized preliminary horizontal and vertical alignments for PER inclusion
- Development of construction phasing and TCP narrative for PER completed.

##### STORM DRAINAGE DESIGN:

- All Task Completed

#### Current activities

- Finalizing the Preliminary Engineering Report.
- Opinion of Probable Construction Cost (OPCC)
- Utility Conflict Table

#### Next steps

- Submit the final draft PER

## Project Schedule Update

- Current design phase: [Study Phase](#)
- Upcoming milestones: [Preliminary Engineering Report](#); Final PER due August 26, 2025
- Adjustments to schedule (if any): [None at this time](#)

## Action Items Review

- Outstanding items from previous meetings: [None at this time](#)
- Status updates: [N/A at this time](#)

## Right-of-Way / Utility Coordination

- ROW coordination: [TBD](#)
- Utility conflicts and resolutions: [In-progress](#)

## Environmental / Permitting Updates

- Any required permits or clearances: [No permits required at this stage](#)
- Status and expected timelines: [Timeline for any future permitting will be established during the PER phase](#)

## Coordination with County or Other Agencies

- Updates on communication or decisions from TxDOT, cities, etc.: [Communication with TxDOT has not yet started](#)

## Open Discussion

- Questions, requests for guidance, or clarifications

## Julie Adams

---

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, November 3, 2025 5:05 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23301 Adams Flat Road  
**Attachments:** 20250710-Invoice#0005-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.**

Good afternoon,

Attached is another invoice! Here is a summary:

Project #: 23301  
 Project Name: Adams Flat Road  
 Consultant: Trilogy  
 Percent spent so far: 53%  
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10/9/25	025-001.005	\$15,450.00

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



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



**INVOICE**

**USRA DYNAMICS LLC**  
 5010 Mimosa Ln  
 Richmond, TX 77406

gevans@ursadynamics.com  
 +1 (713) 248-1150

**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.: 1004  
 Terms: Net 15  
 Invoice date: 11/11/2025  
 Due date: 11/26/2025

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Media</b>	Mail cost (\$1.67 per mailer)	1	\$11,965.00	\$11,965.00
2.	<b>Media</b>	Advertisement	1	\$12,185.00	\$12,185.00
			<b>Total</b>	<b>\$24,150.00</b>	

**Ways to pay**

BANK

**Note to customer**

Waller County CAD Election Nov 2025

[View and pay](#)

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

# INVOICE

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

Invoice #: 7306  
Date: 11-03-2025

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Waller County

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Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
10-06-25	JGR	Receipt and review email from Robert on Blumberg DA submittal. Respond to same. Telephone conference with Robert. Review DA and all exhibits. Email to Robert on use of and/or.	1.50	400.00	\$600.00
10-21-25	JGR	Receipt and review of various emails concerning DA on Flukinger road.	0.50	400.00	\$200.00
10-27-25	JGR	Review McGregor land DA, forward to client.	1.50	400.00	\$600.00
10-28-25	JGR	Work on McGregor DA.	0.30	400.00	\$120.00
10-30-25	JGR	Receipt and review multiple emails on McGregor tract.	0.40	400.00	\$160.00

Services Subtotal: \$1,680.00

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Subtotal	\$1,680.00
Total	\$1,680.00
Payment	\$0.00
Balance Due	\$1,680.00

---

## Detailed Statement Account Summary

Previous Balance: \$240.00

New Charges: \$1,680.00

Payments Applied: \$240.00

Payment Date	Invoice No	Amount
11-04-25	7243	\$240.00

**Total Amount Outstanding: \$1,680.00**

## Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	4.20	400.00	\$1,680.00

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



Commissioner's Court Date: 11/19/2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

A handwritten signature of Debbie Hollan.

Debbie Hollan, County Clerk

Date: November 19, 2025

Approved:

A handwritten signature of Alan Younts.

Alan Younts, County Auditor

Commissioners' Court Approval:

A handwritten signature of John A. Amsler.

John A. Amsler  
Commissioner, Precinct 1

A handwritten signature of Walter E. Smith.

Walter E. Smith  
Commissioner, Precinct 2

A handwritten signature of Kendric D. Jones.

Kendric D. Jones  
Commissioner, Precinct 3

A handwritten signature of Justin Beckendorff.

Justin Beckendorff  
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon  
County Judge



Waller County, TX

Check Register

Item 39.

Packet: APPKT07322 - RATIFIED CHECK - COMM CRT  
11/19/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20756	CLAY'S MORTUARY & CREMATIONS	11/14/2025	Regular	0.00	500.00	1153449

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

## Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2025	<hr/> 500.00 <b>500.00</b>



Commissioner's Court Date: 11/19/2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby APPROVED with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

A handwritten signature of Debbie Hollan.

Debbie Hollan, County Clerk

Date: November 19, 2025

Approved:

A handwritten signature of Alan Younts.

Alan Younts, County Auditor

Commissioners' Court Approval:

A handwritten signature of John A. Amsler.

John A. Amsler  
Commissioner, Precinct 1

A handwritten signature of Walter E. Smith.

Walter E. Smith  
Commissioner, Precinct 2

A handwritten signature of Kendric D. Jones.

Kendric D. Jones  
Commissioner, Precinct 3

A handwritten signature of Justin Beckendorff.

Justin Beckendorff  
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon  
County Judge



Waller County, TX

Check Register

Item 39.

Packet: APPKT07330 - COMM CRT - 11/19/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
17875	1 STEP DETECT	11/19/2025	Regular	0.00	1,531.00	1153451
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">56054</a>	Invoice	09/29/2025	125/318/28180/INV #56054/JUV PROB/P		0.00	1,531.00
<a href="#">125-507-564001</a>		Other Detention Expense		125/318/28180/INV #560	103.66	
<a href="#">318-592-530100</a>		Supplies		125/318/28180/INV #560	1,427.34	
16958	1488 AUTO INC.	11/19/2025	Regular	0.00	240.00	1153452
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">317</a>	Invoice	10/22/2025	125/28708/BRAKES/UNIT #134/LAW ENF/		0.00	240.00
<a href="#">125-518-536400</a>		Parts and Repairs		125/28708/BRAKES/UNIT	240.00	
22386	360 EQUINE, PA	11/19/2025	Regular	0.00	365.00	1153453
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">138014</a>	Invoice	10/25/2025	125/28336/INV #138014/SO/PO 51929		0.00	95.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28336/INV #138014/S	95.00	
<a href="#">138015</a>	Invoice	10/25/2025	125/28335/INV #138015/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28335/INV #138015/S	45.00	
<a href="#">138016</a>	Invoice	10/25/2025	125/28334/INV #138016/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28334/INV #138016/S	45.00	
<a href="#">138017</a>	Invoice	10/25/2025	125/28333/INV #138017/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28333/INV #138017/S	45.00	
<a href="#">138018</a>	Invoice	10/25/2025	125/28332/INV #138018/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28332/INV #138018/S	45.00	
<a href="#">138019</a>	Invoice	10/25/2025	125/28331/INV #138019/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28331/INV #138019/S	45.00	
<a href="#">138020</a>	Invoice	10/25/2025	125/28330/INV #138020/SO/PO 51929		0.00	45.00
<a href="#">125-516-530204</a>		K9 Dog Supplies		125/28330/INV #138020/S	45.00	
12592	A T & T	11/19/2025	Regular	0.00	4,808.51	1153454
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">102525</a>	Invoice	10/25/2025	125/28439/ACCT #713 A73-0716 387 5/C		0.00	4,808.51
<a href="#">125-411-542501</a>		Telephone/Equip & Svc		125/28439/ACCT #713 A7	4,808.51	
12578	A T & T	11/19/2025	Regular	0.00	44.79	1153455
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">101925</a>	Invoice	10/19/2025	125/28438/ACCT #979 921-0516 337 4/S		0.00	44.79
<a href="#">125-411-542501</a>		Telephone/Equip & Svc		125/28438/ACCT #979 921	44.79	
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	207.71	1153456
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<a href="#">287332941265X1</a>	Invoice	10/25/2025	125/28441/ACCT #287332941265/CONST		0.00	207.71
<a href="#">125-411-542505</a>		County Cell Phone		125/28441/ACCT #287332	207.71	
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	2,056.90	1153457

## Check Register

Packet: APPKT07330-COMM CR

Item 39.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">287296579160X1</a>	Invoice	10/25/2025	125/28440/ACCT #287296579160/COUN	0.00	2,056.90	
	<a href="#">125-411-542505</a>	County Cell Phone	125/28440/ACCT #287296		2,056.90	
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	169.53	1153458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">287292019196X1</a>	Invoice	10/19/2025	125/28437/ACCT#287292019196/ANIMA	0.00	169.53	
	<a href="#">125-515-583510</a>	Air Card/Time	125/28437/ACCT#287292		169.53	
01045	ACTION RENTAL	11/19/2025	Regular	0.00	97.33	1153459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">150884</a>	Invoice	10/29/2025	110/28619/INV #150884/R&B/PO 52040	0.00	45.99	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28619/INV #150884/		45.99	
<a href="#">150913</a>	Invoice	10/30/2025	110/28620/INV #150913/R&B/PO 52040	0.00	51.34	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28620/INV #150913/		51.34	
19343	AGUILAR, ALFONSO	11/19/2025	Regular	0.00	1,400.00	1153460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">086</a>	Invoice	09/12/2025	125/28500/INTERPRETER/09.12.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28500/INTERPRETER/		200.00	
<a href="#">087</a>	Invoice	09/13/2025	125/28501/INTERPRETER/09.13.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28501/INTERPRETER/		200.00	
<a href="#">089</a>	Invoice	09/26/2025	125/28503/INTERPRETER/09.26.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28503/INTERPRETER/		200.00	
<a href="#">095</a>	Invoice	10/09/2025	125/28502/INTERPRETER/10.09.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28502/INTERPRETER/		200.00	
<a href="#">099</a>	Invoice	10/16/2025	125/28505/INTERPRETER/10.16.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28505/INTERPRETER/		200.00	
<a href="#">100</a>	Invoice	10/16/2025	125/28506/INTERPRETER/10.16.25/JP #1	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28506/INTERPRETER/		200.00	
<a href="#">106</a>	Invoice	11/02/2025	125/28518/INTERPRETER/11.02.25/JP #2	0.00	200.00	
	<a href="#">125-422-566505</a>	Interpreter Services	125/28518/INTERPRETER/		200.00	
11652	ALSCO	11/19/2025	Regular	0.00	78.99	1153461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">LCEN1478426</a>	Invoice	10/29/2025	110/28523/CUST #0326860/R&B/PO 520	0.00	78.99	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28523/CUST #032686		78.99	
20583	ALSCO, INC.	11/19/2025	Regular	0.00	640.82	1153462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">IHOU849080</a>	Invoice	10/28/2025	110/28522/CUST #0095629/R&B/PO 519	0.00	325.28	
	<a href="#">110-530-547522</a>	Health, Safety & Hazard	110/28522/CUST #009562		325.28	
<a href="#">IHOU850797</a>	Invoice	11/04/2025	110/28521/CUST #0095629/R&B/PO 519	0.00	315.54	
	<a href="#">110-530-547522</a>	Health, Safety & Hazard	110/28521/CUST #009562		315.54	
20334	AMAZON CAPITAL SERVICES	11/19/2025	Regular	0.00	45.79	1153463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">1L63-FCJG-4V3W</a>	Invoice	11/05/2025	125/28715/ACCT #A42VKFZNQOH6/AUD	0.00	115.78	
	<a href="#">125-435-530200</a>	Supplies and Stationary	125/28715/ACCT #A42VKF		115.78	
<a href="#">1QN6-91LW-NXX</a>	Credit Memo	10/24/2025	125/28324/ACCT #ALLYEEZF7YWD/PUIL	0.00	-69.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-442-544700</a>		Repair & Replacement		125/28324/ACCT #ALLYEEZ	-69.99	
18964	ANGELO, VALERIE	11/19/2025	Regular	0.00	24.35	1153464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">110525</a>	Invoice	11/05/2025	125/28570/REIM GUN RANGE MEMBERS	0.00	24.35	
<a href="#">125-507-568400</a>	Miscellaneous		125/28570/REIM GUN RA		24.35	
19630	ANTHONY, DELISHIA	11/19/2025	Regular	0.00	329.22	1153465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">110625</a>	Invoice	11/06/2025	125/28565/REIM TBRI TRAINING/10.14- 1	0.00	207.48	
<a href="#">125-506-545310</a>	Staff Training		125/28565/REIM TBRI TRA		207.48	
<a href="#">110625-1</a>	Invoice	11/06/2025	125/28566/REIM GUN RANGE MEMBERS	0.00	40.58	
<a href="#">125-507-568400</a>	Miscellaneous		125/28566/REIM GUN RA		40.58	
<a href="#">110625-2</a>	Invoice	11/06/2025	125/28567/REIM GUN RANGE MEMBERS	0.00	40.58	
<a href="#">125-507-568400</a>	Miscellaneous		125/28567/REIM GUN RA		40.58	
<a href="#">110625-3</a>	Invoice	11/06/2025	125/28568/REIM GUN RANGE MEMBERS	0.00	40.58	
<a href="#">125-507-568400</a>	Miscellaneous		125/28568/REIM GUN RA		40.58	
00340	APPLIED CONCEPTS, INC.	11/19/2025	Regular	0.00	292.00	1153466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">466108</a>	Invoice	10/16/2025	125/28709/CUST #774452/LAW ENF/PO 5	0.00	292.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/28709/CUST #774452		292.00	
10919	ASCO EQUIPMENT	11/19/2025	Regular	0.00	3,410.74	1153467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">PSO636264-1</a>	Invoice	10/21/2025	110/28578/CUST #BP0032649/R&B/PO 5	0.00	658.82	
<a href="#">110-530-568455</a>	Fleet Operations		110/28578/CUST #BP0032		658.82	
<a href="#">PSO638557-1</a>	Invoice	10/21/2025	110/28577/CUST #BP0032649/R&B/PO 5	0.00	2,751.92	
<a href="#">110-530-568455</a>	Fleet Operations		110/28577/CUST #BP0032		2,751.92	
00711	BEATY, JOAN	11/19/2025	Regular	0.00	203.61	1153468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">111025</a>	Invoice	11/10/2025	125/28531/REIMB MISC OFFICE SUPPLIES	0.00	203.61	
<a href="#">125-436-530200</a>	Supplies and Stationary		125/28531/REIMB MISC O		203.61	
22094	BGE, INC.	11/19/2025	Regular	0.00	65,992.82	1153469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">32098-5</a>	Invoice	10/15/2025	605/28431/PROJECT #14279-00/C.C. 11.1	0.00	27,159.07	
<a href="#">605-605-545405</a>	Professional Services		605/28431/PROJECT #142		27,159.07	
<a href="#">32099-5</a>	Invoice	10/15/2025	605/28432/PROJECT #14280-00/C.C. 11.1	0.00	38,833.75	
<a href="#">605-605-545405</a>	Professional Services		605/28432/PROJECT #142		38,833.75	
22008	BINKLEY & BARFIELD, INC.	11/19/2025	Regular	0.00	115,907.78	1153470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
<a href="#">75665-07</a>	Invoice	10/15/2025	605/28430/PROJECT #69974/C.C.11.12.2	0.00	110,907.78	
<a href="#">605-605-545405</a>	Professional Services		605/28430/PROJECT #699		110,907.78	
<a href="#">75860-07</a>	Invoice	10/15/2025	605/28429/PROJECT #69938/C.C.11.12.2	0.00	5,000.00	
<a href="#">605-605-545405</a>	Professional Services		605/28429/PROJECT #699		5,000.00	
11976	BRAZOS COUNTY	11/19/2025	Regular	0.00	4,650.00	1153471

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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		
2025WALLER-10-	Invoice	11/05/2025	125/28542/DETENTION/OCTOBER/JUV PR	0.00	4,650.00	
<a href="#">125-507-565000</a>	Short Term Detention		125/28542/DETENTION/O		3,786.63	
<a href="#">318-578-565504</a>	Short Term Detention		125/28542/DETENTION/O		863.37	
21512	BRIGHTLY SOFTWARE. INC.	11/19/2025	Regular	0.00	16,763.12	1153472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">INV-292559</a>	Invoice	11/03/2025	110/28595/CLIENT ID #1146571/R&B/PO	0.00	16,763.12	
<a href="#">110-530-587500</a>	Road Material & Contract		110/28595/CLIENT ID #11		16,763.12	
01340	BROOKSHIRE M.W.D.	11/19/2025	Regular	0.00	306.13	1153473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102325</a>	Invoice	10/23/2025	125/28705/ACCT #01-4350-00/LIB/09.16	0.00	49.75	
<a href="#">125-411-542600</a>	Utilities		125/28705/ACCT #01-435		49.75	
<a href="#">102325-1</a>	Invoice	10/23/2025	125/28706/ACCT #01-4340-00/LIB/09.16	0.00	149.95	
<a href="#">125-411-542600</a>	Utilities		125/28706/ACCT #01-434		149.95	
<a href="#">102325-2</a>	Invoice	10/23/2025	110/28707/ACCT #02-4600-00/R&B/09.1	0.00	106.43	
<a href="#">110-524-542600</a>	Utilities		110/28707/ACCT #02-460		106.43	
20634	BRYANT, JOHN	11/19/2025	Regular	0.00	1,111.52	1153474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102825</a>	Invoice	10/28/2025	110/28435/REIMB TACERA CONF/10.20 -	0.00	1,111.52	
<a href="#">110-524-563000</a>	Training & Conference Ex		110/28435/REIMB TACERA		1,111.52	
17969	CAPITAL ONE, N.A.	11/19/2025	Regular	0.00	570.43	1153475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">00240</a>	Invoice	10/02/2025	125/28371/ACCT #621483/BUILD MAINT/	0.00	152.34	
<a href="#">125-442-544400</a>	Facility Renovations		125/28371/ACCT #621483		152.34	
<a href="#">03376</a>	Invoice	10/07/2025	125/28371/ACCT #621483/ENVIRONMEN	0.00	37.34	
<a href="#">125-443-530500</a>	Office & Drafting Supplies		125/28371/ACCT #621483		37.34	
<a href="#">04998</a>	Invoice	10/14/2025	110/28371/ACCT #621483/R&B/PO 5207	0.00	370.12	
<a href="#">110-530-547518</a>	Engineering Expenses		110/28371/ACCT #621483		370.12	
<a href="#">08646</a>	Invoice	10/15/2025	125/28371/ACCT #621483/COMM COURT	0.00	10.63	
<a href="#">125-401-560800</a>	Equipment & Supplies		125/28371/ACCT #621483		10.63	
20249	CINTAS CORPORATION	11/19/2025	Regular	0.00	140.11	1153476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">5299894006</a>	Invoice	10/29/2025	110/28528/CUST #22417799/R&B/PO 51	0.00	140.11	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/28528/CUST #224177		140.11	
20385	CIRRO ENERGY	11/19/2025	Regular	0.00	53.30	1153477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">398000912508</a>	Invoice	11/10/2025	110/28562/ACCT #21 793 286-2/TRAFFIC	0.00	53.30	
<a href="#">110-524-542600</a>	Utilities		110/28562/ACCT #21 793		53.30	
22133	CITY ELECTRIC SUPPLY COMPANY	11/19/2025	Regular	0.00	1,047.50	1153478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">WLR/009066</a>	Invoice	10/08/2025	125/28167/ACCT #10210075001/BUILD	0.00	1,047.50	
<a href="#">125-442-544700</a>	Repair & Replacement		125/28167/ACCT #102100		1,047.50	
12889	CLOVER & MARAK, PLLC	11/19/2025	Regular	0.00	7,885.01	1153479

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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		
<a href="#">6929</a>	Invoice	11/09/2025	125/28564/CAUSE #19-12-17121/506TH	0.00	7,885.01	
	<a href="#">125-422-567100</a>		Miscellaneous Court Cost	125/28564/CAUSE #19-12-	7,885.01	
01110	CONSOLIDATED COMMUNICATIONS	11/19/2025	Regular	0.00	1,256.59	1153480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110125</a>	Invoice	11/01/2025	125/28480/ACCT #281-934-2084/0/LIB/1	0.00	99.73	
	<a href="#">125-411-542501</a>		Telephone/Equip & Svc	125/28480/ACCT #281-93	99.73	
<a href="#">110125-1</a>	Invoice	11/01/2025	125/28479/ACCT #281-375-5550/0/LIB/1	0.00	243.44	
	<a href="#">125-411-542501</a>		Telephone/Equip & Svc	125/28479/ACCT #281-37	243.44	
<a href="#">110125-2</a>	Invoice	11/01/2025	125/28481/ACCT #000-961-9639/0/ANNE	0.00	811.34	
	<a href="#">125-411-542501</a>		Telephone/Equip & Svc	125/28481/ACCT #000-96	811.34	
<a href="#">110125-3</a>	Invoice	11/01/2025	125/28482/ACCT #281-934-3516/0/LIB/1	0.00	102.08	
	<a href="#">125-411-542501</a>		Telephone/Equip & Svc	125/28482/ACCT #281-93	102.08	
14725	DISTRICT 9 TCAAA	11/19/2025	Regular	0.00	200.00	1153481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">2025-16</a>	Invoice	11/03/2025	125/28626/2026 TCAAA DUES/M. MARC	0.00	200.00	
	<a href="#">125-120-036000</a>		Prepaid Items	125/28626/2026 TCAAA D	200.00	
17250	DOGGETT HEAVY MACHINERY SERV	11/19/2025	Regular	0.00	3,759.05	1153482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">X12384</a>	Invoice	10/14/2025	110/28525/ACCT #WALLE001/R&B/PO 51	0.00	589.06	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28525/ACCT #WALLE0	589.06	
<a href="#">X12430</a>	Invoice	10/15/2025	110/28526/ACCT #WALLE001/R&B/PO 51	0.00	179.28	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28526/ACCT #WALLE0	179.28	
<a href="#">X12431</a>	Invoice	10/15/2025	110/28527/ACCT #WALLE001/R&B/PO 51	0.00	1,693.71	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28527/ACCT #WALLE0	1,693.71	
<a href="#">X59109</a>	Invoice	10/31/2025	110/28524/ACCT #WALLE001/R&B/PO 52	0.00	1,297.00	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28524/ACCT #WALLE0	1,297.00	
00544	DON HART'S RADIATOR SERVICE CEF	11/19/2025	Regular	0.00	745.00	1153483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">220078</a>	Invoice	10/22/2025	110/28591/INV #220078/R&B/PO 51945	0.00	745.00	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28591/INV #220078/	745.00	
11322	ENTERPRISE RENT-A-CAR	11/19/2025	Regular	0.00	1,027.39	1153484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">192011585805_-</a>	Invoice	07/01/2025	125/28575/ACCT #TTC2370/CONST PCT #	0.00	342.46	
	<a href="#">125-511-581816</a>		Air Card/Wireless	125/28575/ACCT #TTC237	342.46	
<a href="#">192011585805_-</a>	Invoice	07/01/2025	125/28575/ACCT #TTC2370/CONST PCT #	0.00	342.46	
	<a href="#">125-512-563000</a>		Training & Conference Ex	125/28575/ACCT #TTC237	342.46	
<a href="#">192011585805_-J</a>	Invoice	07/01/2025	125/28575/ACCT #TTC2370/JP #2/PO 495	0.00	342.47	
	<a href="#">125-419-581817</a>		Technology Enhancement	125/28575/ACCT #TTC237	342.47	
21573	EWALD KUBOTA	11/19/2025	Regular	0.00	370.02	1153485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">I105407</a>	Invoice	11/05/2025	110/28688/CUST #ROAD12/R&B/PO 5204	0.00	370.02	
	<a href="#">110-530-568455</a>		Fleet Operations	110/28688/CUST #ROAD1	370.02	
T.11346	FED EX	11/19/2025	Regular	0.00	195.00	1153486

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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		
<a href="#">884573762089</a>	Invoice	10/01/2025	125/28540/ACCT #30090166/JUV PROB/	0.00	195.00	
	<a href="#">125-506-530800</a>		Supplies Postage Equipm	125/28540/ACCT #300909	195.00	
19802	FORD, RUSSELL	11/19/2025	Regular	0.00	182.05	1153487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110725</a>	Invoice	11/07/2025	125/28555/REIMBURSEMENT FOR LAMIN	0.00	106.45	
	<a href="#">125-540-530300</a>		Supplies Educational	125/28555/REIMBURSEM	106.45	
<a href="#">110725-1</a>	Invoice	11/07/2025	125/28556/MILEAGE/SOUTH TX CALF CLI	0.00	75.60	
	<a href="#">125-540-563000</a>		Training & Conference Ex	125/28556/MILEAGE/SOU	75.60	
01787	FORT BEND COUNTY *	11/19/2025	Regular	0.00	4,550.00	1153488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">OCTOBER 2025</a>	Invoice	10/06/2025	125/28543/DETENTION/OCTOBER/JUV PR	0.00	4,550.00	
	<a href="#">125-507-565000</a>		Short Term Detention	125/28543/DETENTION/O	4,550.00	
10211	GALLS , LLC, DBA RED THE UNIFORM	11/19/2025	Regular	0.00	689.03	1153489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">024939959</a>	Invoice	06/29/2023	125/22595/ACCT #1002021745/JUV PRO	0.00	309.95	
	<a href="#">125-507-568400</a>		Miscellaneous	125/22595/ACCT #100202	309.95	
<a href="#">025178451</a>	Invoice	07/26/2023	125/22594/ACCT #1002021745/JUV PRO	0.00	303.70	
	<a href="#">125-507-568400</a>		Miscellaneous	125/22594/ACCT #100202	303.70	
<a href="#">025511502</a>	Invoice	08/29/2023	125/22593/ACCT #1002021745/JUV PRO	0.00	18.99	
	<a href="#">125-507-568400</a>		Miscellaneous	125/22593/ACCT #100202	18.99	
<a href="#">025708499</a>	Invoice	09/19/2023	125/22592/ACCT #1002021745/JUV PRO	0.00	29.99	
	<a href="#">125-507-568400</a>		Miscellaneous	125/22592/ACCT #100202	29.99	
<a href="#">029062347</a>	Invoice	09/13/2024	125/22591/ACCT #1002021745/JUV PRO	0.00	26.40	
	<a href="#">125-507-568400</a>		Miscellaneous	125/22591/ACCT #100202	26.40	
21000	GOLDFAX	11/19/2025	Regular	0.00	30.49	1153490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">EGOLD-12153181</a>	Invoice	10/31/2025	125/28627/CUST #A00002473/C.C. 01.24.	0.00	30.49	
	<a href="#">125-411-542501</a>		Telephone/Equip & Svc	125/28627/CUST #A00002	30.49	
19849	GOODSPEED, ROBERT	11/19/2025	Regular	0.00	1,042.44	1153491
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102925</a>	Invoice	10/29/2025	110/28427/REIM TACERA CONF/R&B/10.	0.00	1,042.44	
	<a href="#">110-524-563000</a>		Training & Conference Ex	110/28427/REIM TACERA	1,042.44	
01766	HARDY, CHARLESTON	11/19/2025	Regular	0.00	40.58	1153492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110525</a>	Invoice	11/05/2025	125/28569/REIM GUN RANGE MEMBERS	0.00	40.58	
	<a href="#">125-507-568400</a>		Miscellaneous	125/28569/REIM GUN RA	40.58	
17682	HARRIS COUNTY ACCOUNTS	11/19/2025	Regular	0.00	45.00	1153493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">117377</a>	Invoice	11/03/2025	125/28667/CUST#0000003390/FM/PO 51	0.00	45.00	
	<a href="#">125-509-581816</a>		Air Card/Wireless/Softwa	125/28667/CUST#000000	45.00	
22335	HOLT TRUCK CENTERS OF TEXAS LLC	11/19/2025	Regular	0.00	13,401.10	1153494

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">R101057970-01</a>	Invoice	06/03/2025	110/28689/CUST #116445/R&B/PO 5205	0.00	371.25	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28689/CUST #116445		371.25	
<a href="#">R101058340-01</a>	Invoice	06/05/2025	110/28690/CUST #116445/R&B/PO 5205	0.00	13,029.85	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28690/CUST #116445		13,029.85	
03897	HOMETOWN HARDWARE	11/19/2025	Regular	0.00	1,724.37	1153495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">174080/2</a>	Invoice	10/16/2025	110/28464/CUST #878/R&B/PO 51939	0.00	30.35	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28464/CUST #878/R&		30.35	
<a href="#">174217/2</a>	Invoice	10/23/2025	110/28466/CUST #878/R&B/PO 51939	0.00	138.95	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28466/CUST #878/R&		138.95	
<a href="#">174278/2</a>	Invoice	10/27/2025	110/28468/CUST #878/R&B/PO 51939	0.00	485.97	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28468/CUST #878/R&		485.97	
<a href="#">174328/2</a>	Invoice	10/28/2025	110/28516/CUST #878/R&B/PO 52025	0.00	38.36	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28516/CUST #878/R&		38.36	
<a href="#">174364/2</a>	Invoice	10/30/2025	110/28511/CUST #878/R&B/PO 52025	0.00	86.91	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28511/CUST #878/R&		86.91	
<a href="#">291018/1</a>	Invoice	10/21/2025	110/28467/CUST #878/R&B/PO 51939	0.00	43.98	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28467/CUST #878/R&		43.98	
<a href="#">291019/1</a>	Invoice	10/21/2025	110/28465/CUST #878/R&B/PO 51937	0.00	43.98	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28465/CUST #878/R&		43.98	
<a href="#">291053/1</a>	Invoice	10/22/2025	110/28510/CUST #878/R&B/PO 52044	0.00	18.98	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28510/CUST #878/R&		18.98	
<a href="#">291142/1</a>	Invoice	10/25/2025	110/28469/CUST #878/R&B/PO 51937	0.00	454.97	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28469/CUST #878/R&		454.97	
<a href="#">291154/1</a>	Invoice	10/27/2025	110/28470/CUST #878/R&B/PO 51937	0.00	24.17	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28470/CUST #878/R&		24.17	
<a href="#">291207/1</a>	Invoice	10/28/2025	110/28471/CUST #878/R&B/PO 51937	0.00	18.99	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28471/CUST #878/R&		18.99	
<a href="#">291285/1</a>	Invoice	10/30/2025	110/28515/CUST #878/R&B/PO 52032	0.00	11.98	
	<a href="#">110-530-587505</a>	Road Materials	110/28515/CUST #878/R&		11.98	
<a href="#">291328/1</a>	Invoice	10/31/2025	110/28513/CUST #878/R&B/PO 52031	0.00	189.90	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28513/CUST #878/R&		189.90	
<a href="#">291358/1</a>	Invoice	11/03/2025	110/28514/CUST #878/R&B/PO 52032	0.00	90.92	
	<a href="#">110-530-587505</a>	Road Materials	110/28514/CUST #878/R&		90.92	
<a href="#">291448/1</a>	Invoice	11/05/2025	110/28512/CUST #878/R&B/PO 52031	0.00	45.96	
	<a href="#">110-530-587411</a>	Sign & Striping Materials	110/28512/CUST #878/R&		45.96	
T.9342	HONEY BEE PLUMBING LLC	11/19/2025	Regular	0.00	306.05	1153496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">25-3595</a>	Invoice	10/09/2025	125/28232/INV #25-3595/BUILD MAINT/	0.00	306.05	
	<a href="#">125-442-545400</a>	Contract Labor	125/28232/INV #25-3595/		306.05	
14898	HOUSTON FREIGHTLINER, INC	11/19/2025	Regular	0.00	6,172.48	1153497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">SIS-010-30-00570</a>	Invoice	10/21/2025	110/28678/CUST #268958/R&B/PO 5203	0.00	6,172.48	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28678/CUST #268958		6,172.48	
22092	HR GREEN, INC.	11/19/2025	Regular	0.00	91,486.49	1153498

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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		
<a href="#">193895-04</a>	Invoice	10/14/2025	605/28425/PROJECT #23206/C.C. 11.12.2	0.00	91,486.49	
			Professional Services	605/28425/PROJECT #232	91,486.49	
04180	INGRAM LIBRARY SERVICES	11/19/2025	Regular	0.00	2,234.88	1153499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">91659859</a>	Invoice	10/31/2025	125/28685/ACCT #2044683/LIB/PO 5204	0.00	11.20	
			Books, Etc	125/28685/ACCT #204468	11.20	
<a href="#">91681416</a>	Invoice	11/03/2025	125/28686/ACCT #2044683/LIB/PO 5204	0.00	51.22	
			Books, Etc	125/28686/ACCT #204468	51.22	
<a href="#">91764886</a>	Invoice	11/05/2025	125/28551/ACCT #2043979/LIB/PO 5206	0.00	256.56	
			Books, Etc	125/28551/ACCT #204397	256.56	
<a href="#">91764890</a>	Invoice	11/05/2025	125/28552/ACCT #2044683/LIB/PO 5206	0.00	318.24	
			Books, Etc	125/28552/ACCT #204468	318.24	
<a href="#">91777016</a>	Invoice	11/06/2025	125/28553/ACCT #2043979/LIB/PO 5206	0.00	615.01	
			Books, Etc	125/28553/ACCT #204397	615.01	
<a href="#">91777019</a>	Invoice	11/06/2025	125/28554/ACCT #2044683/LIB/PO 5206	0.00	982.65	
			Books, Etc	125/28554/ACCT #204468	982.65	
11244	INGRAM, GERALD	11/19/2025	Regular	0.00	967.44	1153500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102725</a>	Invoice	10/27/2025	100/28594/REIMB TACERA CONF/R&B/10	0.00	967.44	
			Training & Conference Ex	100/28594/REIMB TACERA	967.44	
17787	INTELEPEER HOLDINGS INC.	11/19/2025	Regular	0.00	1,472.53	1153501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">INV00445534</a>	Invoice	10/31/2025	125/28561/CUST #SAP-1028436/ANNEXT	0.00	1,472.53	
			Telephone/Equip & Svc	125/28561/CUST #SAP-10	1,472.53	
18301	INTERSTATE BILLING SERVICE, INC.	11/19/2025	Regular	0.00	188.37	1153502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">R0050605371</a>	Invoice	07/28/2025	110/28584/CUST #133056/R&B/PO 5194	0.00	304.00	
			Fleet Operations	110/28584/CUST #133056	304.00	
<a href="#">S0052129551</a>	Credit Memo	09/13/2025	110/28587/ACCT #836768/R&B	0.00	-390.63	
			Fleet Operations	110/28587/ACCT #836768	-390.63	
<a href="#">S0052544901</a>	Invoice	07/28/2025	110/28583/ACCT #836768/R&B/PO 5194	0.00	389.99	
			Fleet Operations	110/28583/ACCT #836768	389.99	
<a href="#">S0052544921</a>	Invoice	07/28/2025	110/28585/ACCT #836768/R&B/PO 5194	0.00	254.99	
			Fleet Operations	110/28585/ACCT #836768	254.99	
<a href="#">S0052548041</a>	Invoice	08/04/2025	110/28582/ACCT #836768/R&B/PO 5194	0.00	649.98	
			Fleet Operations	110/28582/ACCT #836768	649.98	
<a href="#">S0052557741</a>	Credit Memo	08/05/2025	110/28589/ACCT #836768/R&B	0.00	-509.98	
			Fleet Operations	110/28589/ACCT #836768	-509.98	
<a href="#">S0052559191</a>	Credit Memo	08/06/2025	110/28586/ACCT #836768/R&B	0.00	-254.99	
			Fleet Operations	110/28586/ACCT #836768	-254.99	
<a href="#">S0052559201</a>	Credit Memo	08/06/2025	110/28585/ACCT #836768/R&B	0.00	-254.99	
			Fleet Operations	110/28585/ACCT #836768	-254.99	
16908	JENKINS INVESTIGATIONS	11/19/2025	Regular	0.00	200.00	1153503

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Vendor Number Payable # Account Number	Vendor Name Payable Type Payable # Payable Type Account Number	Payment Date Payable Date Account Name	Payment Type Payable Description Project Account Key	Discount Amount Discount Amount Payable Amount	Payment Amount Payable Amount Dist Amount	Number
241215 <a href="#">125-422-567103</a>	Invoice Indigent Def. Investigatio	11/06/2025 Indigent Def. Investigatio	125/28713/CAUSE #04-08-19247-CR/506 125/28713/CAUSE #04-08-	0.00 200.00	200.00 200.00	
20828 <a href="#">110525</a> <a href="#">125-442-530100</a>	JONES, CAROLINE Invoice Supplies	11/19/2025 11/05/2025 Supplies	Regular Payable Description Project Account Key	0.00 0.00	99.26 99.26	1153504
T.6797 <a href="#">102925</a> <a href="#">125-210-112923</a>	KARISCH, CHARLES Invoice Collection For Others D C	11/19/2025 10/29/2025 Collection For Others D C	Regular Payable Description Project Account Key	0.00 0.00	673.44 673.44	1153505
04505 <a href="#">75476</a> <a href="#">125-509-581800</a>	KATY PRINTERS, INC. Invoice Furniture & Equipment	11/19/2025 10/29/2025 Furniture & Equipment	Regular Payable Description Project Account Key	0.00 0.00	564.60 564.60	1153506
T.14761 <a href="#">103681489</a> <a href="#">125-442-544700</a> <a href="#">103873181</a> <a href="#">110-530-568455</a>	KIMBALL MIDWEST Invoice Repair & Replacement Invoice Fleet Operations	11/19/2025 08/22/2025 10/24/2025 10/24/2025	Regular Payable Description Project Account Key	0.00 0.00	1,589.60 785.60	1153507
22007 <a href="#">65035800-0925-0</a> <a href="#">605-605-545405</a>	KIMLEY-HORN AND ASSOCIATES, INC Invoice Professional Services	11/19/2025 10/23/2025 Professional Services	Regular Payable Description Project Account Key	0.00 0.00	96,420.56 96,420.56	1153508
19419 <a href="#">102825</a> <a href="#">110-524-563000</a>	MALEKZAY, GHANI Invoice Training & Conference Ex	11/19/2025 10/28/2025 Training & Conference Ex	Regular Payable Description Project Account Key	0.00 0.00	1,028.71 1,028.71	1153509
19977 <a href="#">102425</a> <a href="#">110-524-563000</a> <a href="#">102425-1</a> <a href="#">110-524-563000</a>	MCCALL, ROSS J Invoice Training & Conference Ex Invoice Training & Conference Ex	11/19/2025 10/24/2025 10/24/2025 10/24/2025	Regular Payable Description Project Account Key	0.00 0.00 0.00 0.00	1,042.44 792.44 250.00 250.00	1153510
21051 <a href="#">011</a> <a href="#">125-422-567104</a>	MCNEESE PSYCHOLOGICAL SERVICE Invoice Mental Health/Competen	11/19/2025 10/28/2025 Mental Health/Competen	Regular Payable Description Project Account Key	0.00 0.00	1,250.00 1,250.00	1153511
18460	MIDWEST TAPE, LLC	11/19/2025	Regular	0.00	2,088.33	1153512

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">507969783</a>	Invoice	10/31/2025	125/28665/CUST #2000020613/LIB/PO 5	0.00	2,088.33	
	<a href="#">125-537-535000</a>		Books, Etc	125/28665/CUST #200002	2,088.33	
01490	MONTGOMERY CO. JUVENILE DEPT.	11/19/2025	Regular	0.00	800.00	1153513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">2025-55</a>	Invoice	10/16/2025	125/28539/DETENTION/SEPTEMBER/JUV	0.00	800.00	
	<a href="#">125-507-565000</a>	Short Term Detention		125/28539/DETENTION/SE	800.00	
14942	MUNDY, SHEILA	11/19/2025	Regular	0.00	1,801.69	1153514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110325</a>	Invoice	11/03/2025	125/28666/REIMBURSE TACA CONF/10.2	0.00	1,801.69	
	<a href="#">125-408-563000</a>	Training & Conference Ex		125/28666/REIMBURSE TA	1,801.69	
20310	MURRELL, JOHN	11/19/2025	Regular	0.00	282.20	1153515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102725</a>	Invoice	10/27/2025	110/28592/REIMB TACERA CONF/R&B/10	0.00	282.20	
	<a href="#">110-524-563000</a>	Training & Conference Ex		110/28592/REIMB TACERA	282.20	
01695	NAPA AUTO PARTS	11/19/2025	Regular	0.00	6,270.73	1153516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">058388</a>	Invoice	09/25/2025	125/28664/CUST #294/LAW ENF/PO 5202	0.00	708.08	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28664/CUST #294/LA	708.08	
<a href="#">058445</a>	Invoice	09/25/2025	125/28662/CUST #294/LAW ENF/PO 5202	0.00	75.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28662/CUST #294/LA	75.00	
<a href="#">058454</a>	Invoice	09/25/2025	125/28663/CUST #294/LAW ENF/PO 5202	0.00	268.83	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28663/CUST #294/LA	268.83	
<a href="#">059215</a>	Invoice	10/02/2025	110/28413/CUST #278/R&B/PO 51946	0.00	450.99	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28413/CUST #278/R&	450.99	
<a href="#">059686</a>	Invoice	10/07/2025	110/28414/CUST #278/R&B/PO 51946	0.00	751.98	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28414/CUST #278/R&	751.98	
<a href="#">059762</a>	Invoice	10/08/2025	110/28416/CUST #278/R&B/PO 51946	0.00	436.96	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28416/CUST #278/R&	436.96	
<a href="#">060274</a>	Invoice	10/13/2025	125/28657/CUST #294/LAW ENF/PO 5202	0.00	661.01	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28657/CUST #294/LA	661.01	
<a href="#">060277</a>	Invoice	10/13/2025	125/28656/CUST #294/LAW ENF/PO 5201	0.00	661.01	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28656/CUST #294/LA	661.01	
<a href="#">060329</a>	Invoice	10/14/2025	110/28418/CUST #278/R&B/PO 51946	0.00	155.04	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28418/CUST #278/R&	155.04	
<a href="#">060397</a>	Invoice	10/14/2025	110/28422/CUST #278/R&B/PO 51951	0.00	21.99	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28422/CUST #278/R&	21.99	
<a href="#">060400</a>	Invoice	10/14/2025	110/28423/CUST #278/R&B/PO 51951	0.00	142.68	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28423/CUST #278/R&	142.68	
<a href="#">060405</a>	Invoice	10/14/2025	110/28421/CUST #278/R&B/PO 51951	0.00	95.16	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28421/CUST #278/R&	95.16	
<a href="#">060664</a>	Invoice	10/16/2025	110/28412/CUST #278/R&B/PO 51946	0.00	12.83	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28412/CUST #278/R&	12.83	
<a href="#">060694</a>	Credit Memo	10/16/2025	110/28419/CUST #278/R&B	0.00	-1,188.00	
	<a href="#">110-530-568455</a>	Fleet Operations		110/28419/CUST #278/R&	-1,188.00	
<a href="#">060909</a>	Invoice	10/20/2025	125/28658/CUST #294/LAW ENF/PO 5202	0.00	27.72	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28658/CUST #294/LA	27.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">061173</a>	Invoice <a href="#">125-518-536400</a>	10/21/2025	125/28648/CUST #294/LAW ENF/PO 5202	0.00	133.20	
	Parts and Repairs		125/28648/CUST #294/LA		133.20	
<a href="#">061260</a>	Invoice <a href="#">110-530-568455</a>	10/22/2025	110/28410/CUST #278/R&B/PO 51946	0.00	401.02	
	Fleet Operations		110/28410/CUST #278/R&		401.02	
<a href="#">061287</a>	Invoice <a href="#">110-530-568455</a>	10/22/2025	110/28411/CUST #278/R&B/PO 51946	0.00	155.98	
	Fleet Operations		110/28411/CUST #278/R&		155.98	
<a href="#">061335</a>	Invoice <a href="#">110-530-568455</a>	10/22/2025	110/28424/CUST #278/R&B/PO 51951	0.00	142.68	
	Fleet Operations		110/28424/CUST #278/R&		142.68	
<a href="#">061366</a>	Invoice <a href="#">110-530-568455</a>	10/23/2025	110/28417/CUST #278/R&B/PO 51946	0.00	36.46	
	Fleet Operations		110/28417/CUST #278/R&		36.46	
<a href="#">061374</a>	Invoice <a href="#">110-530-568455</a>	10/23/2025	110/28420/CUST #278/R&B/PO 51951	0.00	639.60	
	Fleet Operations		110/28420/CUST #278/R&		639.60	
<a href="#">061704</a>	Invoice <a href="#">110-530-568455</a>	10/27/2025	110/28415/CUST #278/R&B/PO 51946	0.00	37.03	
	Fleet Operations		110/28415/CUST #278/R&		37.03	
<a href="#">061840</a>	Invoice <a href="#">110-530-568455</a>	10/28/2025	110/28651/CUST #278/R&B/PO 52033	0.00	350.34	
	Fleet Operations		110/28651/CUST #278/R&		350.34	
<a href="#">061841</a>	Invoice <a href="#">110-530-568455</a>	10/28/2025	110/28650/CUST #278/R&B/PO 52033	0.00	404.25	
	Fleet Operations		110/28650/CUST #278/R&		404.25	
<a href="#">061849</a>	Invoice <a href="#">110-530-568455</a>	10/28/2025	110/28652/CUST #278/R&B/PO 52033	0.00	32.40	
	Fleet Operations		110/28652/CUST #278/R&		32.40	
<a href="#">061905</a>	Invoice <a href="#">125-518-536400</a>	10/28/2025	125/28660/CUST #294/LAW ENF/PO 5203	0.00	82.68	
	Parts and Repairs		125/28660/CUST #294/LA		82.68	
<a href="#">061927</a>	Invoice <a href="#">110-530-568455</a>	10/28/2025	110/28653/CUST #278/R&B/PO 52033	0.00	43.20	
	Fleet Operations		110/28653/CUST #278/R&		43.20	
<a href="#">062037</a>	Invoice <a href="#">125-518-536400</a>	10/29/2025	125/28661/CUST #294/LAW ENF/PO 5202	0.00	104.68	
	Parts and Repairs		125/28661/CUST #294/LA		104.68	
<a href="#">062144</a>	Invoice <a href="#">125-518-536400</a>	10/30/2025	125/28654/CUST #294/LAW ENF/PO 5202	0.00	32.68	
	Parts and Repairs		125/28654/CUST #294/LA		32.68	
<a href="#">062145</a>	Invoice <a href="#">125-518-536400</a>	10/30/2025	125/28659/CUST #294/LAW ENF/PO 5202	0.00	6.49	
	Parts and Repairs		125/28659/CUST #294/LA		6.49	
<a href="#">062439</a>	Invoice <a href="#">110-530-568455</a>	11/03/2025	110/28655/CUST #278/R&B/PO 52033	0.00	107.76	
	Fleet Operations		110/28655/CUST #278/R&		107.76	
<a href="#">062596</a>	Invoice <a href="#">110-530-568455</a>	11/04/2025	110/28649/CUST #278/R&B/PO 52033	0.00	279.00	
	Fleet Operations		110/28649/CUST #278/R&		279.00	

	**Void**	11/19/2025	Regular	0.00	0.00	1153517
18826	ODP BUSINESS SOLUTIONS, LLC	11/19/2025	Regular	0.00	1,892.04	1153518

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
					Account Number	Account Name
<a href="#">436822219001</a>	Invoice <a href="#">125-540-530200</a>	09/08/2025	125/27155/ACCT #30113665/EXT/PO 518	0.00	20.69	
	Supplies and Stationary		125/27155/ACCT #301136		20.69	
<a href="#">436824579001</a>	Invoice <a href="#">125-540-530200</a>	09/08/2025	125/27156/ACCT #30113665/EXT/PO 518	0.00	116.93	
	Supplies and Stationary		125/27156/ACCT #301136		116.93	
<a href="#">436824590001</a>	Invoice <a href="#">125-540-530200</a>	09/06/2025	125/27157/ACCT #30113665/EXT/PO 518	0.00	48.63	
	Supplies and Stationary		125/27157/ACCT #301136		48.63	
<a href="#">436824608001</a>	Invoice <a href="#">125-540-530200</a>	09/08/2025	125/27158/ACCT #30113665/EXT/PO 518	0.00	36.73	
	Supplies and Stationary		125/27158/ACCT #301136		36.73	
<a href="#">438857958001</a>	Invoice <a href="#">125-540-530200</a>	09/09/2025	125/27166/ACCT #30113665/EXT/PO 518	0.00	275.72	
	Supplies and Stationary		125/27166/ACCT #301136		275.72	
<a href="#">440477739001</a>	Invoice <a href="#">125-412-530200</a>	10/16/2025	125/28368/ACCT #30113665/CCAL/PO 51	0.00	60.99	
	Supplies and Stationary		125/28368/ACCT #301136		60.99	
<a href="#">441754642001</a>	Credit Memo <a href="#">125-540-530200</a>	10/01/2025	125/28386/ACCT #30113665/EXT	0.00	-575.00	
	Supplies and Stationary		125/28386/ACCT #301136		-575.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">442647019001</a>	Invoice <a href="#">125-412-530200</a>	10/14/2025	125/28370/ACCT #30113665/CCAL/PO 51	0.00	22.65	
	Supplies and Stationary			125/28370/ACCT #301136	22.65	
<a href="#">442647020001</a>	Invoice <a href="#">125-412-530200</a>	10/14/2025	125/28367/ACCT #30113665/CCAL/PO 51	0.00	19.61	
	Supplies and Stationary			125/28367/ACCT #301136	19.61	
<a href="#">443197313001</a>	Invoice <a href="#">125-403-530200</a>	10/23/2025	125/28610/ACCT #30113665/CO CLERK/P	0.00	1,038.71	
	Supplies and Stationary			125/28610/ACCT #301136	1,038.71	
<a href="#">443246009001</a>	Invoice <a href="#">125-403-530200</a>	10/22/2025	125/28609/ACCT #30113665/CO CLERK/P	0.00	707.31	
	Supplies and Stationary			125/28609/ACCT #301136	707.31	
<a href="#">445436799001</a>	Invoice <a href="#">125-417-530200</a>	10/21/2025	125/28366/ACCT #30113665/DIST CLERK/	0.00	105.35	
	Supplies and Stationary			125/28366/ACCT #301136	105.35	
<a href="#">445441118001</a>	Invoice <a href="#">125-417-530200</a>	10/21/2025	125/28616/ACCT #30113665/DIST CLERK/	0.00	13.72	
	Supplies and Stationary			125/28616/ACCT #301136	13.72	

00928	O'REILLY AUTO PARTS	11/19/2025	Regular	0.00	686.40	1153519
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">0603-261566</a>	Invoice <a href="#">110-530-568455</a>	10/14/2025	110/28455/CUST #1804716/R&B/PO 519	0.00	39.66	
	Fleet Operations			110/28455/CUST #180471	39.66	
<a href="#">0603-261685</a>	Invoice <a href="#">110-530-568455</a>	10/14/2025	110/28454/CUST #1804716/R&B/PO 519	0.00	15.99	
	Fleet Operations			110/28454/CUST #180471	15.99	
<a href="#">0603-261796</a>	Invoice <a href="#">125-518-536400</a>	10/15/2025	125/28718/CUST #1804710/LAW ENF/PO	0.00	29.99	
	Parts and Repairs			125/28718/CUST #180471	29.99	
<a href="#">0603-261802</a>	Invoice <a href="#">110-530-568455</a>	10/15/2025	110/28453/CUST #1804716/R&B/PO 519	0.00	1.99	
	Fleet Operations			110/28453/CUST #180471	1.99	
<a href="#">0603-262032</a>	Invoice <a href="#">110-530-568455</a>	10/16/2025	110/28457/CUST #1804716/R&B/PO 519	0.00	3.58	
	Fleet Operations			110/28457/CUST #180471	3.58	
<a href="#">0603-263043</a>	Invoice <a href="#">110-530-568455</a>	10/21/2025	110/28456/CUST #1804716/R&B/PO 519	0.00	16.93	
	Fleet Operations			110/28456/CUST #180471	16.93	
<a href="#">0603-263095</a>	Invoice <a href="#">110-530-568455</a>	10/21/2025	110/28451/CUST #1804716/R&B/PO 519	0.00	879.09	
	Fleet Operations			110/28451/CUST #180471	879.09	
<a href="#">0603-263356</a>	Credit Memo <a href="#">110-530-568455</a>	10/22/2025	110/28452/CUST #1804716/R&B	0.00	-879.09	
	Fleet Operations			110/28452/CUST #180471	-879.09	
<a href="#">0603-264258</a>	Invoice <a href="#">110-530-568455</a>	10/27/2025	110/28537/CUST #1804716/R&B/PO 520	0.00	18.99	
	Fleet Operations			110/28537/CUST #180471	18.99	
<a href="#">0603-264337</a>	Invoice <a href="#">110-530-568455</a>	10/27/2025	110/28535/CUST #1804716/R&B/PO 520	0.00	36.99	
	Fleet Operations			110/28535/CUST #180471	36.99	
<a href="#">0603-264344</a>	Invoice <a href="#">110-530-568455</a>	10/27/2025	110/28538/CUST #1804716/R&B/PO 520	0.00	404.38	
	Fleet Operations			110/28538/CUST #180471	404.38	
<a href="#">0603-264833</a>	Invoice <a href="#">110-530-568455</a>	10/30/2025	110/28534/CUST #1804716/R&B/PO 520	0.00	47.97	
	Fleet Operations			110/28534/CUST #180471	47.97	
<a href="#">0603-264836</a>	Invoice <a href="#">110-530-568455</a>	10/30/2025	110/28536/CUST #1804716/R&B/PO 520	0.00	69.93	
	Fleet Operations			110/28536/CUST #180471	69.93	

21705	PAPE-DAWSON ENGINEERS	11/19/2025	Regular	0.00	17,827.50	1153520
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">25100076</a>	Invoice <a href="#">110-530-545800</a>	10/28/2025	110/28428/PROJECT #42397-010/R&B	0.00	17,827.50	
	Prof Consult/Flood Plain			110/28428/PROJECT #423	17,827.50	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	11/19/2025	Regular	0.00	4,916.49	1153521
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">102925</a>	Invoice <a href="#">125-210-112923</a>	10/29/2025	125/28385/ATTY FINES & FEES/DIST CLER	0.00	4,916.49	
	Collection For Others D C			125/28385/ATTY FINES & F	4,916.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22413	PIEPER, NEAL	11/19/2025	Regular	0.00	111.00	1153522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110525</a>	Invoice	11/05/2025	125/28679/REIMB TCEQ LICENSE RENEW	0.00	111.00	
	<a href="#">125-443-562320</a>	Dues & Licenses	125/28679/REIMB TCEQ LI		111.00	
02156	PIERCE, CHERYL L	11/19/2025	Regular	0.00	54.60	1153523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">111225</a>	Invoice	11/12/2025	125/28769/VISITING COURT REPORTER/1	0.00	54.60	
	<a href="#">125-422-543802</a>	Visiting Court Reporters	125/28769/VISITING COU		54.60	
21176	PIRTEK KATY	11/19/2025	Regular	0.00	1,634.74	1153524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">KA-T00005840</a>	Invoice	10/28/2025	110/28687/ACCT #WAL0001-0/R&B/PO 5	0.00	1,634.74	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28687/ACCT #WAL00		1,634.74	
17688	PRECISION UTILITY, LLC	11/19/2025	Regular	0.00	267.75	1153525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">5709</a>	Invoice	11/01/2025	125/28520/WATER SYSTEM/ANNEX #4/N	0.00	267.75	
	<a href="#">125-411-542600</a>	Utilities	125/28520/WATER SYSTE		267.75	
01823	PROSPERITY BANK	11/19/2025	Regular	0.00	97.37	1153526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">111225</a>	Invoice	11/12/2025	125/28621/CHECK SUPPLIES/OCTOBER/C	0.00	97.37	
	<a href="#">125-411-540600</a>	Depository Charges	125/28621/CHECK SUPPLI		97.37	
17659	QUADIENT, INC	11/19/2025	Regular	0.00	59.15	1153527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">Q2077739</a>	Invoice	10/29/2025	125/28623/CUST #00183302/JP #1/PO 46	0.00	59.15	
	<a href="#">125-418-531400</a>	Postage	125/28623/CUST #001833		59.15	
06120	QUILL CORPORATION	11/19/2025	Regular	0.00	2,397.13	1153528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">46127427</a>	Invoice	10/10/2025	110/28489/ACCT #2893854/R&B/PO 519	0.00	469.20	
	<a href="#">110-530-587505</a>	Road Materials	110/28489/ACCT #289385		469.20	
<a href="#">46134339</a>	Invoice	10/10/2025	110/28487/ACCT #2893854/R&B/PO 519	0.00	58.84	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28487/ACCT #289385		58.84	
<a href="#">46152911</a>	Invoice	10/13/2025	110/28488/ACCT #2893854/R&B/PO 519	0.00	20.97	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28488/ACCT #289385		20.97	
<a href="#">46191093</a>	Invoice	10/15/2025	110/28494/ACCT #2893854/R&B/PO 519	0.00	43.99	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28494/ACCT #289385		43.99	
<a href="#">46191117</a>	Invoice	10/15/2025	110/28491/ACCT #2893854/R&B/PO 519	0.00	12.40	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28491/ACCT #289385		12.40	
<a href="#">46245120</a>	Invoice	10/20/2025	110/28492/ACCT #2893854/R&B/PO 519	0.00	330.70	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28492/ACCT #289385		330.70	
<a href="#">46252447</a>	Invoice	10/20/2025	110/28490/ACCT #2893854/R&B/PO 519	0.00	66.59	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28490/ACCT #289385		66.59	
<a href="#">46264139</a>	Invoice	10/21/2025	110/28493/ACCT #2893854/R&B/PO 519	0.00	27.98	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28493/ACCT #289385		27.98	
<a href="#">46285065</a>	Invoice	10/22/2025	110/28496/ACCT #2893854/R&B/PO 519	0.00	9.88	
	<a href="#">110-524-530500</a>	Office & Drafting Supplies	110/28496/ACCT #289385		9.88	
<a href="#">46285835</a>	Invoice	10/22/2025	110/28499/ACCT #2893854/R&B/PO 519	0.00	31.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">110-524-530500</a>	Office & Drafting Supplies		110/28499/ACCT #289385		31.48	
<a href="#">46312900</a> Invoice		10/22/2025	110/28497/ACCT #2893854/R&B/PO 519	0.00	102.57	
<a href="#">110-524-530500</a>	Office & Drafting Supplies		110/28497/ACCT #289385		102.57	
<a href="#">46314274</a> Invoice		10/23/2025	110/28498/ACCT #2893854/R&B/PO 519	0.00	37.99	
<a href="#">110-524-530500</a>	Office & Drafting Supplies		110/28498/ACCT #289385		37.99	
<a href="#">46360879</a> Invoice		10/28/2025	125/28378/ACCT #8732877/FM/PO 5195	0.00	87.98	
<a href="#">125-509-581800</a>	Furniture & Equipment		125/28378/ACCT #873287		87.98	
<a href="#">46360945</a> Invoice		10/28/2025	125/28495/ACCT #6339342/SO JAIL/PO 5	0.00	489.90	
<a href="#">125-505-530200</a>	Supplies and Stationary		125/28495/ACCT #633934		489.90	
<a href="#">46475312</a> Invoice		11/05/2025	125/28563/ACCT #3052906/LIB/PO 5206	0.00	548.16	
<a href="#">125-537-530200</a>	Supplies and Stationary		125/28563/ACCT #305290		548.16	
<a href="#">46475421</a> Invoice		11/05/2025	125/28517/ACCT #8732877/FM/PO 5205	0.00	58.50	
<a href="#">125-509-581800</a>	Furniture & Equipment		125/28517/ACCT #873287		58.50	
22003	R. G. MILLER ENGINEERS, INC	11/19/2025	Regular		0.00	93,739.75 1153529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">100200-6</a> Invoice		10/03/2025	605/28310/PROJECT #2117.0000/C.C. 11.	0.00	93,739.75	
<a href="#">605-605-545405</a>	Professional Services		605/28310/PROJECT #211		93,739.75	
10400	REGIONAL PUBLIC DEFENDER FOR C	11/19/2025	Regular		0.00	21,237.00 1153530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">FY2026.161</a> Invoice		11/14/2025	125/28780/FY26 INTERLOCAL ALLOCATIO	0.00	21,237.00	
<a href="#">125-120-036000</a>	Prepaid Items		125/28780/FY26 INTERLO		21,237.00	
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular		0.00	143.46 1153531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0473-000529960</a> Invoice		10/26/2025	125/28448/ACCT #3-0473-0004704/COM	0.00	143.46	
<a href="#">125-411-542600</a>	Utilities		125/28448/ACCT #3-0473-		143.46	
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular		0.00	979.83 1153532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0473-000530038</a> Invoice		10/26/2025	125/28449/ACCT #3-0473-0013302/ANNE	0.00	979.83	
<a href="#">125-411-542600</a>	Utilities		125/28449/ACCT #3-0473-		979.83	
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular		0.00	225.20 1153533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0473-000530003</a> Invoice		10/26/2025	125/28445/ACCT #3-0473-0013104/RECY	0.00	225.20	
<a href="#">125-527-569921</a>	Dumpster Fees		125/28445/ACCT #3-0473-		225.20	
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular		0.00	267.67 1153534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0473-000530109</a> Invoice		10/26/2025	125/28447/ACCT #3-0473-0013616/ANNE	0.00	267.67	
<a href="#">125-411-542600</a>	Utilities		125/28447/ACCT #3-0473-		267.67	
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular		0.00	267.67 1153535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0473-000530110</a> Invoice		10/26/2025	125/28446/ACCT #3-0473-0013617/ANNE	0.00	267.67	
<a href="#">125-411-542600</a>	Utilities		125/28446/ACCT #3-0473-		267.67	
14381	RICOH USA, INC.	11/19/2025	Regular		0.00	130.12 1153536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">109560196</a>	Invoice	10/17/2025	125/28327/ACCT#1432394-3662630/FM/	0.00	130.12	
	<a href="#">125-509-581813</a>	Copier/Printer		125/28327/ACCT#143239	130.12	
14381	RICOH USA, INC.	11/19/2025	Regular	0.00	356.69	1153537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">109580316</a>	Invoice	10/29/2025	125/28624/ACCT #1432394-3835267/JP #	0.00	356.69	
	<a href="#">125-421-581813</a>	Copier/Printer		125/28624/ACCT #143239	356.69	
14381	RICOH USA, INC.	11/19/2025	Regular	0.00	58.04	1153538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">5072262660</a>	Invoice	11/01/2025	125/28671/CUST #12569042/COMM CEN	0.00	58.04	
	<a href="#">125-405-581813</a>	Copier/Printer		125/28671/CUST #125690	58.04	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	11/19/2025	Regular	0.00	6,384.50	1153539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">256582</a>	Invoice	11/06/2025	110/28558/CUST #50577/R&B/PO 52139	0.00	6,384.50	
	<a href="#">110-530-587411</a>	Sign & Striping Materials		110/28558/CUST #50577/	6,384.50	
19516	ROCA CLEANING SERVICES	11/19/2025	Regular	0.00	1,200.00	1153540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">033940</a>	Invoice	10/06/2025	125/28048/CLEANING 9.30, 10.4-10.5/M	0.00	600.00	
	<a href="#">125-442-545400</a>	Contract Labor		125/28048/CLEANING 9.3	600.00	
<a href="#">033941</a>	Invoice	10/13/2025	125/28049/CLEANING/10.6,10.11,10.12/	0.00	600.00	
	<a href="#">125-442-545400</a>	Contract Labor		125/28049/CLEANING/10.	600.00	
20698	ROWDY HAACK	11/19/2025	Regular	0.00	350.00	1153541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102925</a>	Invoice	10/29/2025	125/28383/ATTY FINES & FEES/DIST CLER	0.00	350.00	
	<a href="#">125-210-112923</a>	Collection For Others D C		125/28383/ATTY FINES & F	350.00	
22006	SCHAUMBURG & POLK, INC	11/19/2025	Regular	0.00	14,519.13	1153542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">304200.00-6</a>	Invoice	09/29/2025	605/28426/PROJECT #304200/C.C 11.12.2	0.00	14,519.13	
	<a href="#">605-605-545405</a>	Professional Services		605/28426/PROJECT #304	14,519.13	
14921	SEDALCO, INC	11/19/2025	Regular	0.00	619,870.28	1153543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">12972</a>	Invoice	11/06/2025	125/28530/MODULAR BUILDING/APP #2	0.00	37,114.04	
	<a href="#">125-600-581620</a>	Justice Center Modular B		125/28530/MODULAR BUI	37,114.04	
<a href="#">APPLICATION #36</a>	Invoice	11/06/2025	604/28529/BUSINESS NODE/APP #36/C.C.	0.00	582,756.24	
	<a href="#">604-604-545405</a>	Professional Services		604/28529/BUSINESS NOD	33,026.91	
	<a href="#">604-604-581000</a>	Bldg Purch, Const, or Imp		604/28529/BUSINESS NOD	549,729.33	
20383	SEETS, MARTY	11/19/2025	Regular	0.00	585.20	1153544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102725</a>	Invoice	10/27/2025	110/28593/REIMB TACERA CONF/R&B/10	0.00	585.20	
	<a href="#">110-524-563000</a>	Training & Conference Ex		110/28593/REIMB TACERA	585.20	
17520	SMARSH INC	11/19/2025	Regular	0.00	318.82	1153545

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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		
<a href="#">INV-305281</a>	Invoice	10/31/2025	125/28684/ACCT #SA-303403/EMAIL ARC	0.00	318.82	
	<a href="#">125-411-542505</a>	County Cell Phone	125/28684/ACCT #SA-303		318.82	
21741	SOUTH CENTRAL PLANNING AND DE	11/19/2025	Regular	0.00	990.42	1153546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">26T-763 - ENVIRO</a>	Invoice	10/24/2025	125/28572/INV #26T-763/ENVIRONMENT	0.00	250.00	
	<a href="#">125-443-544900</a>	Service Contracts/Repairs	125/28572/INV #26T-763/		250.00	
<a href="#">26T-763 - FM</a>	Invoice	10/24/2025	125/28572/INV #26T-763/FM/PO 52127	0.00	250.00	
	<a href="#">125-509-562305</a>	Dues and Subscription	125/28572/INV #26T-763/		250.00	
<a href="#">26T-763 - R&amp;B</a>	Invoice	10/24/2025	110/28572/INV #26T-763/R&B/PO 52175	0.00	490.42	
	<a href="#">110-530-545800</a>	Prof Consult/Flood Plain	110/28572/INV #26T-763/		490.42	
11315	SOUTHERN TIRE MART	11/19/2025	Regular	0.00	7,455.24	1153547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">4590165641</a>	Invoice	08/29/2025	110/28342/CUST #0574336/R&B/PO 509	0.00	3,307.72	
	<a href="#">110-530-568455</a>	Fleet Operations	110/28342/CUST #057433		3,307.72	
<a href="#">45901699253</a>	Invoice	10/22/2025	125/28711/CUST #0574626/LAW ENF/PO	0.00	2,259.68	
	<a href="#">125-518-536400</a>	Parts and Repairs	125/28711/CUST #057462		2,259.68	
<a href="#">4590170082</a>	Invoice	10/27/2025	125/28710/CUST #0574626/LAW ENF/PO	0.00	1,258.56	
	<a href="#">125-518-536400</a>	Parts and Repairs	125/28710/CUST #057462		1,258.56	
<a href="#">4590170755</a>	Invoice	11/03/2025	125/28712/CUST #0574626/LAW ENF/PO	0.00	629.28	
	<a href="#">125-518-536400</a>	Parts and Repairs	125/28712/CUST #057462		629.28	
17739	SPARKLIGHT	11/19/2025	Regular	0.00	1,162.00	1153548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110125 - JP #1</a>	Invoice	11/01/2025	125/28772/ACT #8160561300007895/JP	0.00	581.00	
	<a href="#">125-411-542502</a>	Internet Service	125/28772/ACT #8160561		581.00	
<a href="#">110125 - LIB</a>	Invoice	11/01/2025	125/28770/ACCT #8160561300008877/LI	0.00	581.00	
	<a href="#">125-411-542502</a>	Internet Service	125/28770/ACCT #816056		581.00	
18149	STERLING FLAGS	11/19/2025	Regular	0.00	707.00	1153549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">250158</a>	Invoice	10/21/2025	604/28258/INV #250158/C.C. 11.12.2025	0.00	707.00	
	<a href="#">604-604-581839</a>	Soft Costs	604/28258/INV #250158/		707.00	
13715	STRIPES & STOPS COMPANY, INC.	11/19/2025	Regular	0.00	4,000.00	1153550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">52693</a>	Invoice	10/22/2025	110/28581/INV #52693/R&B/PO 51936	0.00	4,000.00	
	<a href="#">110-530-581815</a>	Equipment Rental	110/28581/INV #52693/R		4,000.00	
07555	TAC SECURITY	11/19/2025	Regular	0.00	870.00	1153551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">25 1130 11</a>	Invoice	11/01/2025	110/28608/ACCT #DVR 1130/R&B/PO 46	0.00	177.50	
	<a href="#">110-524-568426</a>	Office Security	110/28608/ACCT #DVR 11		177.50	
<a href="#">25 3205 11</a>	Invoice	11/01/2025	125/28603/ACCT #09 09 3205/DA/PO 455	0.00	87.50	
	<a href="#">125-416-568426</a>	Office Security	125/28603/ACCT #09 09 3		87.50	
<a href="#">25 3227 11</a>	Invoice	11/01/2025	125/28605/ACCT #09 09 3227/JP #3/PO 4	0.00	290.00	
	<a href="#">125-420-568426</a>	Office Security	125/28605/ACCT #09 09 3		290.00	
<a href="#">25 5211 11</a>	Invoice	11/01/2025	125/28607/ACCT#03 13 5211/LIB BROOK	0.00	145.00	

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<a href="#">125-537-568426</a>	Office Security		125/28607/ACCT#03 13 52		145.00	
<a href="#">25 5427 11</a>	Invoice	11/01/2025	125/28604/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
<a href="#">125-537-568426</a>	Office Security		125/28604/ACCT #03 13 5		170.00	
14805	TEXAS ASSOCIATION OF COUNTIES	11/19/2025	Regular	0.00	200.00	1153552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">239595 - 2025</a>	Invoice	09/01/2025	125/27988/MEM DUES/09.01.25 - 08.31.	0.00	200.00	
			County Organizational Du	125/27988/MEM DUES/09	200.00	
21743	TEXAS PATCHER, LLC	11/19/2025	Regular	0.00	4,884.00	1153553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0814252</a>	Invoice	08/14/2025	110/28579/INV #0814252/R&B/PO 51573	0.00	241.00	
	Fleet Operations		110/28579/INV #0814252		241.00	
<a href="#">1027253</a>	Invoice	10/27/2025	110/28580/INV #1027253/R&B/PO 51573	0.00	4,643.00	
	Fleet Operations		110/28580/INV #1027253		4,643.00	
21012	TEXAS STAR TRANSPORT, LLC	11/19/2025	Regular	0.00	116,323.57	1153554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">27373</a>	Invoice	10/23/2025	110/28400/INV #27373/R&B/PO 51932	0.00	3,340.90	
	Road Materials		110/28400/INV #27373/R		3,340.90	
<a href="#">27374</a>	Invoice	10/24/2025	110/28402/INV #27374/R&B/PO 51932	0.00	1,649.03	
	Road Materials		110/28402/INV #27374/R		1,649.03	
<a href="#">27376</a>	Invoice	10/27/2025	110/28409/INV #27376/R&B/PO 51932	0.00	3,301.22	
	Road Materials		110/28409/INV #27376/R		3,301.22	
<a href="#">27377</a>	Invoice	10/28/2025	110/28395/INV #27377/R&B/PO 51952	0.00	3,323.58	
	Road Materials		110/28395/INV #27377/R		3,323.58	
<a href="#">27378</a>	Invoice	10/29/2025	110/28391/INV #27378/R&B/PO 51960	0.00	3,343.41	
	Road Materials		110/28391/INV #27378/R		3,343.41	
<a href="#">27379</a>	Invoice	10/30/2025	110/28635/INV #27379/R&B/PO 51996	0.00	3,335.86	
	Road Materials		110/28635/INV #27379/R		3,335.86	
<a href="#">27380</a>	Invoice	10/31/2025	110/28636/INV #27380/R&B/PO 51996	0.00	2,517.49	
	Road Materials		110/28636/INV #27380/R		2,517.49	
<a href="#">27381</a>	Invoice	11/03/2025	110/28642/INV #27381/R&B/PO 51996	0.00	3,352.56	
	Road Materials		110/28642/INV #27381/R		3,352.56	
<a href="#">27382</a>	Invoice	11/04/2025	110/28647/INV #27382/R&B/PO 51996	0.00	3,336.48	
	Road Materials		110/28647/INV #27382/R		3,336.48	
<a href="#">27383</a>	Invoice	11/05/2025	110/28631/INV #27383/R&B/PO 52049	0.00	3,325.46	
	Road Materials		110/28631/INV #27383/R		3,325.46	
<a href="#">27484</a>	Invoice	10/23/2025	110/28404/INV #27484/R&B/PO 51932	0.00	3,166.39	
	Road Materials		110/28404/INV #27484/R		3,166.39	
<a href="#">27485</a>	Invoice	10/24/2025	110/28403/INV #27485/R&B/PO 51932	0.00	3,055.82	
	Road Materials		110/28403/INV #27485/R		3,055.82	
<a href="#">27486</a>	Invoice	10/27/2025	110/28406/INV #27486/R&B/PO 51932	0.00	3,120.40	
	Road Materials		110/28406/INV #27486/R		3,120.40	
<a href="#">27487</a>	Invoice	10/28/2025	110/28397/INV #27487/R&B/PO 51952	0.00	3,189.38	
	Road Materials		110/28397/INV #27487/R		3,189.38	
<a href="#">27488</a>	Invoice	10/29/2025	110/28392/INV #27488/R&B/PO 51960	0.00	3,248.92	
	Road Materials		110/28392/INV #27488/R		3,248.92	
<a href="#">27489</a>	Invoice	10/29/2025	110/28634/INV #27489/R&B/PO 51996	0.00	3,247.02	
	Road Materials		110/28634/INV #27489/R		3,247.02	
<a href="#">27490</a>	Invoice	10/31/2025	110/28637/INV #27490/R&B/PO 51996	0.00	3,155.05	

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<a href="#">110-530-587505</a>	Road Materials		110/28637/INV #27490/R		3,155.05	
<a href="#">27491</a>	Invoice	11/03/2025	110/28644/INV #27491/R&B/PO 51996	0.00	3,237.58	
<a href="#">110-530-587505</a>	Road Materials		110/28644/INV #27491/R		3,237.58	
<a href="#">27492</a>	Invoice	11/04/2025	110/28643/INV #27492/R&B/PO 51996	0.00	3,203.87	
<a href="#">110-530-587505</a>	Road Materials		110/28643/INV #27492/R		3,203.87	
<a href="#">27493</a>	Invoice	11/05/2025	110/28630/INV #27493/R&B/PO 52049	0.00	3,183.72	
<a href="#">110-530-587505</a>	Road Materials		110/28630/INV #27493/R		3,183.72	
<a href="#">27574</a>	Invoice	10/23/2025	110/28401/INV #27574/R&B/PO 51932	0.00	1,645.25	
<a href="#">110-530-587505</a>	Road Materials		110/28401/INV #27574/R		1,645.25	
<a href="#">27576</a>	Invoice	10/27/2025	110/28407/INV #27576/R&B/PO 51932	0.00	2,340.46	
<a href="#">110-530-587505</a>	Road Materials		110/28407/INV #27576/R		2,340.46	
<a href="#">27577</a>	Invoice	10/28/2025	110/28396/INV #27577/R&B/PO 51952	0.00	3,326.10	
<a href="#">110-530-587505</a>	Road Materials		110/28396/INV #27577/R		3,326.10	
<a href="#">27578</a>	Invoice	10/29/2025	110/28393/INV #27578/R&B/PO 51960	0.00	3,321.37	
<a href="#">110-530-587505</a>	Road Materials		110/28393/INV #27578/R		3,321.37	
<a href="#">27579</a>	Invoice	10/30/2025	110/28633/INV #27579/R&B/PO 51996	0.00	2,488.51	
<a href="#">110-530-587505</a>	Road Materials		110/28633/INV #27579/R		2,488.51	
<a href="#">27580</a>	Invoice	10/31/2025	110/28638/INV #27580/R&B/PO 51996	0.00	2,496.07	
<a href="#">110-530-587505</a>	Road Materials		110/28638/INV #27580/R		2,496.07	
<a href="#">27581</a>	Invoice	11/03/2025	110/28641/INV #27581/R&B/PO 51996	0.00	3,312.23	
<a href="#">110-530-587505</a>	Road Materials		110/28641/INV #27581/R		3,312.23	
<a href="#">27582</a>	Invoice	11/04/2025	110/28646/INV #27582/R&B/PO 51996	0.00	3,254.58	
<a href="#">110-530-587505</a>	Road Materials		110/28646/INV #27582/R		3,254.58	
<a href="#">27583</a>	Invoice	07/05/2025	110/28629/INV #27583/R&B/PO 52049	0.00	2,451.02	
<a href="#">110-530-587505</a>	Road Materials		110/28629/INV #27583/R		2,451.02	
<a href="#">27707</a>	Invoice	10/23/2025	110/28399/INV #27707/R&B/PO 51932	0.00	3,058.35	
<a href="#">110-530-587505</a>	Road Materials		110/28399/INV #27707/R		3,058.35	
<a href="#">27708</a>	Invoice	10/24/2025	110/28405/INV #27708/R&B/PO 51932	0.00	3,025.91	
<a href="#">110-530-587505</a>	Road Materials		110/28405/INV #27708/R		3,025.91	
<a href="#">27709</a>	Invoice	10/27/2025	110/28408/INV #27709/R&B/PO 51932	0.00	3,046.70	
<a href="#">110-530-587505</a>	Road Materials		110/28408/INV #27709/R		3,046.70	
<a href="#">27710</a>	Invoice	10/28/2025	110/28398/INV #27710/R&B/PO 51952	0.00	3,087.64	
<a href="#">110-530-587505</a>	Road Materials		110/28398/INV #27710/R		3,087.64	
<a href="#">27711</a>	Invoice	10/29/2025	110/28394/INV #27711/R&B/PO 51960	0.00	1,517.99	
<a href="#">110-530-587505</a>	Road Materials		110/28394/INV #27711/R		1,517.99	
<a href="#">27712</a>	Invoice	10/30/2025	110/28632/INV #27712/R&B/PO 51996	0.00	3,096.77	
<a href="#">110-530-587505</a>	Road Materials		110/28632/INV #27712/R		3,096.77	
<a href="#">27713</a>	Invoice	10/31/2025	110/28639/INV #27713/R&B/PO 51996	0.00	3,029.05	
<a href="#">110-530-587505</a>	Road Materials		110/28639/INV #27713/R		3,029.05	
<a href="#">27714</a>	Invoice	11/03/2025	110/28640/INV #27714/R&B/PO 51996	0.00	3,064.96	
<a href="#">110-530-587505</a>	Road Materials		110/28640/INV #27714/R		3,064.96	
<a href="#">27715</a>	Invoice	11/04/2025	110/28645/INV #27715/R&B/PO 51996	0.00	3,075.68	
<a href="#">110-530-587505</a>	Road Materials		110/28645/INV #27715/R		3,075.68	
<a href="#">27716</a>	Invoice	11/05/2025	110/28628/INV #27716/R&B/PO 52049	0.00	3,050.79	
<a href="#">110-530-587505</a>	Road Materials		110/28628/INV #27716/R		3,050.79	

HARLO	**Void**	11/19/2025	Regular	0.00	0.00	1153555
	THOMSON REUTERS - WEST PAYME	11/19/2025	Regular	0.00	4,518.17	1153556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">852716538</a>	Invoice	10/28/2025	125/28598/ACCT #1000627201/CO CLERK	0.00	114.00	
<a href="#">125-403-530200</a>	Supplies and Stationary		125/28598/ACCT #100062		114.00	
<a href="#">852747703</a>	Invoice	11/01/2025	241/28597/ACCT #1000274178/DA	0.00	3,816.54	

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<a href="#">241-595-561209</a>		ARP Miscellaneous		241/28597/ACCT #100027	3,816.54	
<a href="#">852796339</a>	Invoice	11/01/2025	111/28596/ACCT #852796339/LAW LIB	0.00	587.63	
<a href="#">111-425-535000</a>		Books, Etc		111/28596/ACCT #852796	587.63	
17166	TINER, DEBORAH GAYLE	11/19/2025	Regular	0.00	113.40	1153557
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">110725</a>	Invoice	11/07/2025	125/28557/MILEAGE/SCTCCC SETUP/EXT/	0.00	113.40	
<a href="#">125-540-563000</a>		Training & Conference Ex		125/28557/MILEAGE/SCTC	113.40	
17809	TISA SOFTWARE	11/19/2025	Regular	0.00	364.00	1153558
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">2079</a>	Invoice	11/03/2025	125/28670/NOVEMBER SPEED TESTING/C	0.00	364.00	
<a href="#">125-401-540900</a>		Prof Consultant Services		125/28670/NOVEMBER SP	364.00	
21257	UES PROFESSIONAL SOLUTIONS 63.	11/19/2025	Regular	0.00	1,202.00	1153559
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">190732</a>	Invoice	09/28/2025	606/28249/PROJECT #T254069/C.C. 11.12	0.00	1,202.00	
<a href="#">606-606-581839</a>		Soft Costs		606/28249/PROJECT #T25	1,202.00	
12608	VERIZON	11/19/2025	Regular	0.00	645.08	1153560
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">6127424015 - CO</a>	Invoice	11/01/2025	125/28532/ACCT #721942531/COUNTY	0.00	75.21	
<a href="#">125-411-542505</a>		County Cell Phone		125/28532/ACCT #721942	75.21	
<a href="#">6127424015 - EA</a>	Invoice	11/01/2025	125/28532/ACCT #721942531-00001/EA/	0.00	569.87	
<a href="#">125-434-581816</a>		Air Card/Wireless		125/28532/ACCT #721942	569.87	
12590	VERIZON	11/19/2025	Regular	0.00	4,206.25	1153561
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">6126765224 - CO</a>	Invoice	10/23/2025	125/28444/ACCT #542011369-0001/CO J	0.00	37.99	
<a href="#">125-440-581816</a>		Air Card/Wireless		125/28444/ACCT #542011	37.99	
<a href="#">6126765224 - CO</a>	Invoice	10/23/2025	125/28444/ACCT #542011369-0001/COM	0.00	151.96	
<a href="#">125-401-581816</a>		Air Card/Wireless		125/28444/ACCT #542011	151.96	
<a href="#">6126765224 - CO</a>	Invoice	10/23/2025	125/28444/ACCT #542011369-00001/CO	0.00	3,847.63	
<a href="#">125-411-542505</a>		County Cell Phone		125/28444/ACCT #542011	3,847.63	
<a href="#">6126765224 - FM</a>	Invoice	10/23/2025	125/28444/ACCT #542011369-0001/FM/	0.00	37.99	
<a href="#">125-509-581816</a>		Air Card/Wireless/Softwa		125/28444/ACCT #542011	37.99	
<a href="#">6126765224 - IT</a>	Invoice	10/23/2025	125/28444/ACCT #542011369-0001/IT/P	0.00	130.68	
<a href="#">125-441-581816</a>		Air Card/Wireless		125/28444/ACCT #542011	130.68	
13603	VERIZON	11/19/2025	Regular	0.00	151.96	1153562
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">6126720299</a>	Invoice	10/23/2025	125/28544/ACCT #242112736-00001/JUV	0.00	151.96	
<a href="#">125-506-542500</a>		Telephone		125/28544/ACCT #242112	151.96	
12606	VERIZON	11/19/2025	Regular	0.00	1,180.14	1153563
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">6127334115</a>	Invoice	11/01/2025	110/28533/ACCT #221650167-00001/R&	0.00	1,180.14	
<a href="#">110-524-542600</a>		Utilities		110/28533/ACCT #221650	1,180.14	
22379	VORTECH PHARMACEUTICALS LTD	11/19/2025	Regular	0.00	320.78	1153564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">124532</a>	Invoice	10/22/2025	125/28337/ACCT #23650/SO/PO 51926	0.00	320.78	
	<a href="#">125-516-530204</a>	K9 Dog Supplies		125/28337/ACCT #23650/	320.78	
02257	VOSS LIGHTING	11/19/2025	Regular	0.00	1,183.10	1153565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">44154032-00</a>	Invoice	09/29/2025	125/27897/CUST #1020246/BUILD MAINT	0.00	1,183.10	
	<a href="#">125-442-530100</a>	Supplies		125/27897/CUST #102024	1,183.10	
T.9133	WALLER COUNTY ASPHALT, INC.	11/19/2025	Regular	0.00	97,031.85	1153566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">30145</a>	Invoice	10/23/2025	110/28483/INV #30145/R&B/PO 51954	0.00	24,467.25	
	<a href="#">110-530-587505</a>	Road Materials		110/28483/INV #30145/R	24,467.25	
<a href="#">30157</a>	Invoice	10/24/2025	110/28486/INV #30157/R&B/PO 51953	0.00	18,047.70	
	<a href="#">110-530-587505</a>	Road Materials		110/28486/INV #30157/R	18,047.70	
<a href="#">30196</a>	Invoice	10/31/2025	110/28484/INV #30196/R&B/PO 51997	0.00	46,246.00	
	<a href="#">110-530-587505</a>	Road Materials		110/28484/INV #30196/R	46,246.00	
<a href="#">30210</a>	Invoice	11/04/2025	110/28485/INV #30210/R&B/PO 51998	0.00	8,270.90	
	<a href="#">110-530-587505</a>	Road Materials		110/28485/INV #30210/R	8,270.90	
T.4992	WALLER COUNTY DISTRICT ATTORN	11/19/2025	Regular	0.00	300.00	1153567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110625</a>	Invoice	11/06/2025	125/28714/REMITTUR ON BOND FORFEIT	0.00	300.00	
	<a href="#">125-000-422056</a>	Bail Bond Board Fees		125/28714/REMITTUR ON	300.00	
19444	WALLER COUNTY FEED	11/19/2025	Regular	0.00	463.52	1153568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">008345/008353</a>	Invoice	11/13/2025	125/28677/CUST #012211/SO/PO 51965	0.00	463.52	
	<a href="#">125-516-545911</a>	Estray		125/28677/CUST #012211	463.52	
T.10401	WALLER COUNTY PAINT & BODY SH	11/19/2025	Regular	0.00	1,313.00	1153569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">102825</a>	Invoice	10/28/2025	125/28719/TIRE REPAIR/UNIT #104/LAW	0.00	165.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28719/TIRE REPAIR/U	165.00	
<a href="#">53000</a>	Invoice	10/13/2025	125/28722/OIL CHANGE/UNIT #C104/LA	0.00	62.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28722/OIL CHANGE/U	62.00	
<a href="#">53007</a>	Invoice	10/14/2025	125/28721/OIL CHANGE/UNIT #171/LAW	0.00	72.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28721/OIL CHANGE/U	72.00	
<a href="#">53008</a>	Invoice	10/15/2025	125/28720/ALTERNATOR/UNIT #112/LAW	0.00	380.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28720/ALTERNATOR/	380.00	
<a href="#">53066</a>	Invoice	10/21/2025	125/28723/OIL CHANGE/UNIT #169/LAW	0.00	72.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28723/OIL CHANGE/U	72.00	
<a href="#">53074</a>	Invoice	10/22/2025	125/28727/OIL CHANGE/UNIT #125/LAW	0.00	71.50	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28727/OIL CHANGE/U	71.50	
<a href="#">53082</a>	Invoice	10/24/2025	125/28724/OIL CHANGE/UNIT #134/LAW	0.00	51.50	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28724/OIL CHANGE/U	51.50	
<a href="#">53083</a>	Invoice	10/24/2025	125/28725/OIL CHANGE/UNIT #151/LAW	0.00	72.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28725/OIL CHANGE/U	72.00	
<a href="#">53086</a>	Invoice	10/24/2025	125/28726/OIL CHANGE/UNIT #141/LAW	0.00	92.00	
	<a href="#">125-518-536400</a>	Parts and Repairs		125/28726/OIL CHANGE/U	92.00	
<a href="#">53095</a>	Invoice	10/27/2025	125/28730/OIL CHANGE/UNIT #168/LAW	0.00	72.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-518-536400</a>		Parts and Repairs		125/28730/OIL CHANGE/U	72.00	
<a href="#">53115</a>	Invoice	10/29/2025	125/28728/OIL CHANGE/UNIT #209/LAW	0.00	72.00	
<a href="#">125-518-536400</a>		Parts and Repairs		125/28728/OIL CHANGE/U	72.00	
<a href="#">53119</a>	Invoice	10/30/2025	125/28731/OIL CHANGE/UNIT #PR002/LA	0.00	59.00	
<a href="#">125-518-536400</a>		Parts and Repairs		125/28731/OIL CHANGE/U	59.00	
<a href="#">53123</a>	Invoice	10/31/2025	125/28729/OIL CHANGE/UNIT #153/LAW	0.00	72.00	
<a href="#">125-518-536400</a>		Parts and Repairs		125/28729/OIL CHANGE/U	72.00	
20833	WENDY M ELLIOTT, PHD, PLLC	11/19/2025	Regular		0.00	1,125.00 1153570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0001282</a>	Invoice	10/31/2025	125/28683/CAUSE #DC506-25-0141/506T	0.00	1,125.00	
<a href="#">125-422-567104</a>		Mental Health/Competen		125/28683/CAUSE #DC506	1,125.00	
T.14950	WILEY, ROBYN	11/19/2025	Regular		0.00	165.00 1153571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">110525</a>	Invoice	11/05/2025	125/28682/REIM TX COURT REPORTER M	0.00	165.00	
<a href="#">125-120-036000</a>		Prepaid Items		125/28682/REIM TX COUR	165.00	
20342	WILLOW CITY SIGN & RAIL, INC	11/19/2025	Regular		0.00	17,100.00 1153572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">1001-1462</a>	Invoice	10/27/2025	110/28576/CUST #1462/R&B/PO 51933	0.00	17,100.00	
<a href="#">110-530-587411</a>		Sign & Striping Materials		110/28576/CUST #1462/R	17,100.00	
08900	XEROX CORPORATION	11/19/2025	Regular		0.00	1,915.95 1153573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">024446776</a>	Invoice	10/04/2025	125/28226/CUST #727522567/JP #1/PO 5	0.00	9.41	
<a href="#">125-418-581813</a>		Copier/Printer		125/28226/CUST #727522	9.41	
<a href="#">024461167</a>	Invoice	10/18/2025	125/28286/CUST #727522112/COMM/P	0.00	40.33	
<a href="#">125-401-581813</a>		Copier/Printer		125/28286/CUST #727522	40.33	
<a href="#">024531091</a>	Invoice	11/01/2025	125/28478/CUST #725720353/SO/PO 462	0.00	167.14	
<a href="#">125-516-581813</a>		Copier/Printer		125/28478/CUST #725720	167.14	
<a href="#">024531092</a>	Invoice	11/01/2025	125/28477/CUST #725720353/SO/PO 462	0.00	282.35	
<a href="#">125-516-581813</a>		Copier/Printer		125/28477/CUST #725720	282.35	
<a href="#">024531093</a>	Invoice	11/01/2025	125/28474/CUST #725720353/SO/PO 462	0.00	271.18	
<a href="#">125-516-581813</a>		Copier/Printer		125/28474/CUST #725720	271.18	
<a href="#">024531095</a>	Invoice	11/01/2025	125/28472/CUST #725720353/SO COMM	0.00	595.27	
<a href="#">125-517-581813</a>		Copier/Printer		125/28472/CUST #725720	595.27	
<a href="#">024531099</a>	Invoice	11/01/2025	125/28475/CUST #726565070/SO/PO 462	0.00	194.36	
<a href="#">125-516-581813</a>		Copier/Printer		125/28475/CUST #726565	194.36	
<a href="#">0245531094</a>	Invoice	11/01/2025	125/28476/CUST #725720353/SO/PO 462	0.00	355.91	
<a href="#">125-516-581813</a>		Copier/Printer		125/28476/CUST #725720	355.91	
21499	YOUTH OPPORTUNITY INVESTMENT	11/19/2025	Regular		0.00	1,925.00 1153574

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
<a href="#">30356</a>	Invoice	10/31/2025	318/28541/INV #30356/JUV PROB/PO 52	0.00	1,925.00	
<a href="#">318-578-565504</a>	Short Term Detention		318/28541/INV #30356/JU		1,925.00	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	122	0.00	1,538,965.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>340</b>	<b>124</b>	<b>0.00</b>	<b>1,538,965.88</b>

## Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2025	1,538,965.88
			<b>1,538,965.88</b>

STATE OF TEXAS  
COUNTY OF WALLER

**AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND THE WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP, INC.**

THIS AGREEMENT is entered into by and between Waller County, Texas, a political subdivision of the state of Texas, hereinafter referred to as "County," and the Waller County Economic Development Partnership, Inc., a Texas corporation, hereinafter referred to as "WCEDP."

**RECITALS:**

**WHEREAS**, pursuant to Local Government Code Section 381.004, the Commissioners Court of the County desires to stimulate business and commercial activity in the County by contracting with WCEDP to provide or cause to provide certain economic development services in furtherance of the County's statutory goals pursuant to Section 381.004 and to develop and administer the County's program for local economic development; and

**WHEREAS**, the County desires to diversify its economy, increase and broaden its tax base, provide more and better employment opportunities for its citizens, and promote the general public welfare; and

**WHEREAS**, the County finds this Agreement serves a public purpose; and

**WHEREAS**, it is important to the County to attract and expand business, commercial, and industrial enterprise in order to accomplish this purpose; and

**WHEREAS**, it is desirable, productive, and economical to work towards this goal through a unified county effort and through an agency with specific expertise in this field; and

**WHEREAS**, under the direction of the Commissioners Court, the County desires to contract exclusively with WCEDP for such business and industrial development services as the primary Economic Development Organization to serve the county; and

**WHEREAS**, WCEDP is a Texas non-profit corporation whose purpose is to accomplish all of these objectives; and

**WHEREAS**, the County has determined that this Agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262 of the Local Government Code;

**NOW, THEREFORE**, the parties agree as follows:

**TERMS:**

**WCEDP Qualifications**

1. WCEDP represents and warrants that:
  - a. WCEDP is a non-profit entity that is organized to promote economic development in and for Waller County; and
  - b. WCEDP is engaged in ongoing efforts to attract new businesses to Waller County, retain existing businesses in Waller County, and encourage existing businesses to expand in Waller County.

**Scope of Services**

2. WCEDP must provide the following services under this Agreement:
  - a. Development and administration of a comprehensive program for the attraction, retention, and expansion of businesses to and in Waller County. Such program shall include the solicitation of industrial, business and commercial prospects for location in the County and, when appropriate, assistance for municipalities located in the County. The program shall also include site selection and analysis assistance for businesses seeking tax abatements or other incentives from Waller County.
  - b. Dissemination of demographic, regulatory, and other pertinent information about Waller County, as well as about state and federal programs that provide assistance to businesses.
  - c. Recommendations to Waller County on how to compete more successfully for new businesses and business retention.
  - d. Preparation of an economic impact analysis for each business requesting incentives.
  - e. Provide regular presentations each calendar year throughout the contract term to the County Judge and Commissioners Court of the ongoing projects and prospect activity.

**Term**

3. The term of this Agreement is a three year period beginning January 1, 2026, and continuing through December 31, 2028.

**Payment**

4. Waller County shall pay WCEDP \$400,000.00 for each calendar year during the term of this Agreement as compensation for WCEDP's services. Such payment shall be made quarterly at \$100,000.00 per quarter. Quarterly payments shall be made on January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup>, and October 1<sup>st</sup>. Payments shall be made from currently-available revenues. If this Agreement is terminated early, then the County shall compensate WCEDP on a pro rata basis for services performed prior to termination. The County shall provide an auditor's certificate to the WCEDP certifying that funds are available to pay the funding obligation for the applicable fiscal year after the budget is passed for that fiscal year by the

Commissioners Court.

Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of WCEDP.

Termination

5. Either party may terminate this Agreement upon thirty (30) days' written notice to the other party. If either party terminates this Agreement, WCEDP shall make a final presentation to the Commissioners Court as described in section 2.e.

Indemnification

6. It is understood and agreed between the parties that WCEDP, in performing its obligations hereunder, is acting independently, and the County assumes no responsibilities or liabilities in connection therewith to third parties. **WCEDP AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY FROM ANY AND ALL CLAIMS, SUITS, AND CAUSES OF ACTION OF ANY NATURE WHATSOEVER ARISING OUT OF THIS AGREEMENT. WCEDP'S INDEMNIFICATION OBLIGATIONS INCLUDE THE PAYMENT OF REASONABLE ATTORNEY'S FEES AND EXPENSES INCURRED BY THE COUNTY IN CONNECTION WITH THESE CLAIMS, SUITS, AND CAUSES OF ACTION.**

Miscellaneous

7. WCEDP is an independent contractor. The County has no authority to direct the day-to-day activities of any of WCEDP's employees, nor does the County have any authority over WCEDP's personnel decisions.
8. This Agreement is not for the benefit of any third parties.
9. All notices under this Agreement must be in writing and delivered via certified mail, return receipt requested to the addresses below. Notices are deemed delivered when actually received or, if earlier, on the third day after the postmark date.

**FOR THE COUNTY:** Waller County Judge  
836 Austin Street, Suite 4300  
Hempstead, TX 77445

**FOR THE WCEDP:** WCEDP  
519 9th St. Suite A  
Hempstead, TX 77445

10. This Agreement contains all of the terms of the understanding between the parties and may only be amended in a written amendment approved and signed by both parties.
11. The Commissioners Court authorizes the County Judge to execute this Agreement on behalf of the County. This Agreement shall not become effective until executed by both parties.

**IN WITNESS WHEREOF,** County and WCEDP have caused this Agreement to be executed by their authorized officers or representatives as of the date of signature.

WALLER COUNTY:

By: Carbett "Trey" J. Duhon III, County Judge

Date: November 19, 2015

ATTEST:

Debbie Hollan, County Clerk



WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP:

By: Wallace Everitt, Board President

Date: 11-26-2025

**AUDITOR'S CERTIFICATE:** I hereby certify that the funds (\$400,000.00) are available to pay the obligation of Waller County pursuant to the foregoing Agreement for the 2026 budget year.

*Alan Younts*

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Alan Younts, County Auditor

State of Texas  
County of Waller

**RESOLUTION OF COMMISSIONERS COURT ELECTING TO  
PARTICIPATE IN TAX ABATEMENT AGREEMENTS PURSUANT TO  
TEXAS TAX CODE CHAPTER 312 AND APPROVING THE WALLER  
COUNTY TAX ABATEMENT GUIDELINES AND CRITERIA**

**WHEREAS**, Waller County, Texas (“County”) is authorized by Texas Tax Code Chapter 312t, as a taxing unit, to enter into tax abatement agreements provided that certain conditions are met, and by Texas Local Government Code Section 381.004(g) to develop and administer a program for entering into tax abatement agreements to stimulate business and commercial activity in Waller County;

**WHEREAS**, Texas Tax Code Section 312.002(a) requires a taxing unit to establish guidelines and criteria governing tax abatement agreements and to adopt a resolution electing to become eligible to participate in tax abatement;

**WHEREAS**, the creation and retention of job opportunities that bring new wealth into Waller County is a high priority;

**WHEREAS**, new jobs and capital investment will benefit the area economy, provide needed economic opportunities, and generate tax revenue to support local services;

**WHEREAS**, the communities within Waller County must compete with other localities across the nation currently offering tax incentives to attract new plant and modernization projects;

**WHEREAS**, tax abatements, when offered to attract primary jobs in industries which bring in revenue from outside the County, instead of merely re-circulating dollars within the County, have been shown to be an effective method of enhancing and diversifying the local economy;

**WHEREAS**, tax abatements should not be used to attract those industries that have demonstrated a lack of commitment to protect the environment;

**WHEREAS**, the Waller County Commissioners’ Court contracts with the Waller County Economic Development Partnership (“WCEDP”), and considers WCEDP to be the exclusive entity for the provision of professional services for qualifying applicants seeking a tax abatement from the County;

**WHEREAS**, the Waller County Commissioners Court elects to continue to be eligible to participate in tax abatement;

**WHEREAS**, pursuant to Texas Tax Code Section 312.002(c), the guidelines and criteria adopted by the County remain in effect for two years, and were last adopted on November 23, 2023;

**WHEREAS**, the Waller County Commissioners Court desires to adopt the Waller County Tax Abatement Guidelines and Criteria for another two year period; and

**WHEREAS**, the Waller County Commissioners Court held a public hearing pursuant to Texas Tax Code Section 312.002(c-1) at a properly noticed meeting regarding the proposed

guidelines and criteria for granting tax abatement prior to their adoption, and during said public hearing members of the public were given the opportunity to be heard on the issue;

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS, that:**

**Section 1.** Waller County elects to continue to participate in tax abatements under Texas Tax Code Chapter 312 and Texas Local Government Code, Section 381.004(g).

**Section 2.** Waller County adopts the Waller County Tax Abatement Guidelines and Criteria attached hereto and incorporated herein by reference as if set out in full for all intents and purposes.

**Section 3.** The Waller County Tax Abatement Guidelines and Criteria shall be posted on the County's website.

**Section 4.** Notwithstanding the implementation of this tax abatement program, Waller County is not obligated or required to grant any tax abatement.

The Motion was made by Commissioner Jones and seconded by Commissioner Smith to hereby approve the Order.

Said Motion being put to a vote, it carried by a vote of 4 "aye" votes to -0- "nay" votes as follows:

	Yes	No	Abstain	Absent
Judge Carbett "Trey" Duhon, III	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Comm. John A. Amsler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Walter Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Kendric D. Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Justin Beckendorff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**ADOPTED** by the Waller County Commissioners Court on this 19<sup>th</sup> day of November, 2025.

**WALLER COUNTY, TEXAS**

*Absent*  
Carbett "Trey" Duhon, III, County Judge

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

*Walter Smith*  
Walter Smith, Commissioner Pct. 2

Kendric D. Jones  
Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff  
Justin Beckendorff, Commissioner Pct. 4

Attest:

Debbie Hollan  
Debbie Hollan, County Clerk





# **WALLER COUNTY TAX ABATEMENT GUIDELINES AND CRITERIA**

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## **SECTION 1 DEFINITIONS**

1.1 These terms used in this document have the following meanings, whether or not capitalized:

- a. **“Abatement”** means the full or partial exemption from ad valorem taxes of certain real and personal property located in a reinvestment zone designated under Texas Tax Code Chapter 312 or an enterprise zone designated under Texas Government Code Chapter 2303.
- b. **“Base Year Value”** means the assessed value of eligible property on January 1 of the year preceding the execution of the agreement, plus the agreed upon value of eligible property improvements made after January 1, but before the execution of the agreement.
- c. **“Distribution Center Facility”** means a facility whose primary purpose is to receive, store, service, or distribute goods or materials.
- d. **“Expansion”** means the addition of buildings, structures, fixed-in-place machinery, or equipment for purposes of increasing production capacity.
- e. **“Facility”** means real property improvements completed or in the process of construction, and qualifying fixed-in-place machinery and personal equipment, which together comprise an integral whole.
- f. **“Hospital”** as defined in Texas Health & Safety Code Section 241.003.
- g. **“Manufacturing Facility”** means a facility whose primary purpose is the manufacturing of tangible goods or materials or the processing of such goods or materials by physical or chemical change.
- h. **“Modernization”** means a complete or partial demolition, construction, reconstruction, or installation of a Facility or facilities of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery or equipment. Modernization shall include improvements for the purpose of increasing productivity or updating the technology of machinery and equipment, or both.
- i. **“Other Basic Industry”** means a facility whose primary purpose is for the production of products or services resulting in the creation of new permanent jobs bringing in new wealth.
- j. **“Personal Property”** means every kind of property that is not real property; generally, property that is movable without damage to itself or the associated real property.
- k. **“Regional Entertainment/Tourism Facility”** means a facility whose primary purpose is to provide entertainment through the admission of the general public where the majority of users reside outside any part of Waller County.
- l. **“Real Property”** means land and any building, structure, fixture, or fence erected

on or affixed to the land which includes, but is not limited to, buildings built on skids, portable buildings, and parking areas.

- m. **“Regional Service Facility”** means a facility whose primary purpose is to service goods where a majority of the goods being serviced originate outside any part of Waller County.
- n. **“Research Facility”** means a facility whose primary purpose is for research or experimentation to improve or develop new tangible goods or materials or to improve or develop the production processes thereto.
- o. **“Spec Building”** means a new building constructed to create an enclosed area of a commercial facility, to be used by a business that would normally qualify for abatement, built without an occupying tenant at the time the construction has started or is complete.
- p. **“Tangible Personal Property”** means personal property that can be seen, weighed, measured, felt, or otherwise perceived by the senses, but does not include a document or other perceptible object that constitutes evidence of a valuable interest, claim, or right, and has negligible or no intrinsic value.
- q. **“Urgent Care Facility”** means a facility dedicated to the delivery of unscheduled, walk-in diagnosis and treatment of acute, but non-life-threatening injuries and illnesses, outside of a hospital emergency department or doctor's office.
- r. **“Veteran Owned”** means an individual or business entity has at least a fifty-one percent ownership interest in a facility, and 1) the individual is a current or former member of the United States military, or 2) a current or former member of the United States military has at least fifty-one percent (51%) or more of the business entity's outstanding ownership, membership interest, or voting power. If the individual is a former member of the United States military, the person must have received an honorable or general discharge from the military. Current military or discharge status must be verified through an official identification issued by the United States Department of Defense, or the military discharge form DD-214, as applicable.

## **SECTION 2 REINVESTMENT ZONES**

- 2.1 **Reinvestment Zone Required:** Tax abatements may only be granted on property located within an area designated as a reinvestment zone under Texas Tax Code Chapter 312 or an area designated as an enterprise zone under Texas Government Code Chapter 2303.
- 2.2 **Unincorporated Area:** The County may only designate a reinvestment zone in the area of the County that is not within the taxing jurisdiction of a municipality.
- 2.3 **Public Hearing Required:** In order to designate a reinvestment zone, the Commissioners Court must hold a public hearing on the proposed designation. All interested persons are entitled to speak and present evidence for or against the designation.
- 2.4 **Notice Required:** Not later than the seventh (7<sup>th</sup>) day before the public hearing, notice of the public hearing must 1) be published in a newspaper having general circulation in the County, and 2) delivered in writing to the presiding officer of the governing body of each

taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone. Notice for the public hearing must also be included on the Commissioners Court agenda in accordance with Texas Government Code Chapter 551.

2.5 **Conditions Required:** A reinvestment zone may only be designated if the Commissioners Court finds that the designation would contribute to the retention or expansion of primary employment within the County, or would attract major investment into the zone that would be a benefit to the property included in the zone, and would contribute to the economic development of the County. Following the public hearing for designation of a reinvestment zone, the Commissioners' Court must make affirmative findings in the minutes of the Court that:

- a. Designation of the reinvestment zone would contribute to the retention or expansion of primary employment;
- b. Designation of the zone would attract increased investment in the zone that would benefit the property within the zone; and/or
- c. Designation of the zone would contribute to the economic development of the County.

2.6 **Affected Taxing Entity:** Should any affected taxing entity be able to show cause at the public hearing that the reinvestment zone would have a substantial adverse effect on its bonds, tax revenue, service capacity, or the provision of service, the Commissioners' Court may deny the designation of the reinvestment zone.

2.7 **Reinvestment Zone Order:** If the Commissioners Court determines that an area should be designated as a reinvestment zone, it shall designate the reinvestment zone by written order that contains a description of the precise boundaries of the zone. The zone shall be named according to the Texas Comptroller's Reinvestment Zone Naming Standards.

2.8 **Documents Required:** The applicant is solely responsible for providing official documents that contain a description of the precise boundaries of the zone, and any other information requested by the County to establish the reinvestment zone. The official documents must be signed and sealed by a licensed land surveyor or engineer.

2.9 **Reinvestment Zone Expiration:** The designation of a reinvestment zone expires five years after the date of the designation, and may be renewed for periods not to exceed five years. The expiration of the zone does not affect existing agreements made under Tax Code Chapter 312.

### **SECTION 3 ABATEMENT AUTHORIZED**

3.1 **Unincorporated Areas:** Tax abatement is authorized, subject to approval of the Commissioners Court and execution of a lawful tax abatement agreement, for properties located within a reinvestment zone designated by the Commissioners Court or an enterprise zone established pursuant to the Texas Government Code Chapter 2303.

3.2 **Incorporated Areas:** Tax abatement is also authorized for properties located within a municipal reinvestment zone when the municipality has entered into a tax abatement agreement with regard to a property located within the zone, or a representative from the municipality has conveyed in writing an intent to enter into a tax abatement agreement with

the applicant. An agreement for such properties must be in accordance with the terms of Texas Tax Code § 312.206.

- a. The municipality must provide the County with a reinvestment zone order that fully meets the requirements of the Texas Comptroller before the Commissioners Court will approve an abatement agreement.
- b. The municipality must provide the County with an investment analysis that indicates the project's expected investment, expected returns, jobs to be created, etc. If the municipality does not provide an analysis, or if the analysis indicates the project will not yield a sufficient return for the County, the County may decline to enter into a tax abatement agreement with the applicant.
- c. The abatement percentage offered by the County may not exceed the percentage offered by the municipality, unless the percentage under consideration produces a low return to the County as determined by the economic impact analysis. In cases where matching the city will create a low return for the County, the County will adjust the percentage offered until a suitable return is obtained. It is within the sole discretion of the County to offer an abatement, and determine an adequate return as each applicant represents varying levels of risk and benefits to the community.
- d. The County may approve a tax abatement agreement by official action prior to a municipality, provided that the County's agreement will only become effective upon the municipality entering into a tax abatement agreement with the applicant.

3.3 New Investment and Jobs: Tax abatements offered by Waller County are strictly limited to those applicants that bring new capital investment and jobs to the County.

3.4 Authorized Facilities: Only the following types of facilities are eligible for abatement: Distribution Center Facility, Regional Service Facility, Spec Building, Urgent Care Facility, Hospital, Manufacturing Facility, Regional Entertainment/Tourism Facility, Research Facility, and Other Basic Industry as defined in Section 1.

3.5 New and Existing Facilities: An abatement may be granted for new facilities and improvements to existing facilities for purposes of modernization or expansion.

3.6 New Value: An abatement may only be granted on the value of eligible improvements made after an abatement agreement has been executed between the County and the property owner and/or lessee.

3.7 Eligible Property: A percentage of the value of the following types of property may be abated: buildings, structures, fixed-in-place machinery and equipment, site improvements, and related personal equipment necessary to the primary operation of the authorized facility.

3.8 Ineligible Property: An abatement will not be granted on the following types of property: land; inventory; supplies; raw materials; tools; office furnishings; movable personal property; vehicles; vessels; housing; hotels; retail facilities; deferred maintenance investments (improvements necessary for continued operations which do not improve productivity or alter the process technology); improvements for the generation or transmission of electrical energy not wholly consumed on site by a new facility or

expansion; any improvements to produce, store, or distribute electricity, natural gas, fluids, or gases, which are not integral to the operation of the facility; property which will be in service for a period of less than 10 years; property owned or used by the State of Texas or its political subdivisions or by any organization owned, operated or directed by a political subdivision of the State of Texas; and any other property for which an abatement is not allowed by law.

3.9 **Eligible Applicant:** An abatement may be granted to (1) the owner of taxable real property, (2) the owner of tangible personal property, (3) the owner of a leasehold interest in tax-exempt real property for the value of the leasehold interest in real property, (4) the owner of tangible personal property or an improvement located on tax-exempt real property, and (4) the lessee of taxable real property for the value of the fixtures, improvements, other real property, and tangible personal property owned by the lessee and located on real property that is subject to the lease.

3.10 **Value of Abatement:** Only the taxable value that exceeds the base year value of eligible property may be abated. The Commissioners Court shall determine the percent of value and the term of the abatement based upon the overall value of the project, the number and types of jobs created, and the types and values of public improvements to be made. Commissioners Court may vary the length and abatement percentage on a case-by-case basis upon consideration of the above factors, and any other relevant factors. Abatement may be granted on all or a portion of the increased taxable value of eligible property over the base year value of the property.

3.11 **Spec Abatement:** An abatement may be granted on up to 100% of a to be constructed Spec Building for a period of up to two (2) years. The Commissioners Court may, in its sole discretion, extend the agreement, amend its terms, or agree to an assignment if the Spec Building is sold or leased to a tenant.

3.12 **Construction in Progress:** If a qualifying facility has not been placed in service and actively operating as specified in the abatement agreement by January 1 of the first year of the abatement period, the owner and/or lessee, as applicable, may apply for a one-year extension of the abatement period, to be granted or denied at the discretion of the Commissioners Court. Said extension must be applied for prior to the end of the first year of the abatement period specified in the agreement.

3.13 **Abatement Denial:** The County will not grant a tax abatement in the following circumstances:

- a. The planned use of the property would cause substantial adverse effect to (i) the County's tax base, (ii) the health, safety, or welfare of the community, or (iii) result in increased costs for the provision of governmental services that exceed the benefits to the County.
- b. The applicant has insufficient financial capacity.
- c. The abatement application is submitted after the commencement of construction, alteration, or installation of improvements for proposed modernization, expansion, or construction of a new facility.
- d. The abatement application is submitted after an announcement that the project would

locate in Waller County or Texas.

- e. The project lies within the taxing jurisdiction of a municipality or a special taxing district, and the municipality or special taxing district denied an application for abatement.
- f. The abatement would violate any law or regulation.
- g. For any other reason deemed appropriate by Commissioners' Court.

3.14 **Variances:** The Commissioners Court may grant a variance from Section 3.8 upon written request. Such request shall state the requested variance, identify the property applicant is requesting a variance for, and fully state the circumstances necessitating the variance. The applicant may be required to provide additional documentation as required by the County. A variance request requires a four-fifths (4/5) vote of the governing body for approval.

3.15 **Limitations:** These guidelines and criteria do not: (1) limit the discretion of Waller County to decide whether to enter into a specific tax abatement agreement; or (2) create any property, contract, or other legal right in any applicant to have the Commissioners Court consider a specific application or request for tax abatement.

3.16 **Texas Local Government Code Chapter 381 Tax Abatement Agreements:** These guidelines and criteria also apply to tax abatement agreements entered into pursuant to Texas Local Government Code Section 381.004(g).

#### **SECTION 4 CONDITIONS FOR CONSIDERATION AND ECONOMIC IMPACT DATA**

4.1 **Project Evaluation:** The WCEDP is the primary organization responsible for evaluating projects seeking tax abatement from the County.

4.2 **Economic Impact Analysis Required:** Prior to submitting an application for tax abatement to the County, applicants must complete an economic impact analysis conducted by the WCEDP. If the results of the economic impact analysis indicate that the project will produce a return for the County such that a tax abatement would be economically advantageous to the County, the applicant may submit a tax abatement application to the County. First priority for tax abatements is given to projects that are specified in Section 3.4, Authorized Facilities.

4.3 **Preliminary Term Sheet:** If an applicant is able to submit an application after the results of the economic impact analysis, the WCEDP will provide a preliminary term sheet to the applicant that indicates the possible level of abatement. The preliminary term sheet is not binding, and is for informational purposes only. The final abatement percentages and the property to which they apply are to be determined only by a majority vote of the Commissioners Court at a public meeting that is properly noticed according to applicable law.

4.4 **Additional Conditions:** In addition to the economic impact analysis, proposed projects must meet the following conditions:

- a. The proposed project will only locate in the County if the applicant receives a tax abatement. The applicant must submit its application prior to announcing the project's location, and before starting construction.
- b. For the expansion of existing qualifying facilities, the applicant must invest at least

five hundred thousand dollars (\$500,000.00) in real and personal property improvements for the proposed project.

- c. For new qualifying facilities, the applicant must invest at least one million dollars (\$1,000,000.00) in real and personal property improvements for the proposed project. If the facility is veteran owned, the minimum investment is reduced to five hundred thousand dollars (\$500,000.00).
- d. The economic life of a facility and any improvements must exceed the life of the abatement agreement.
- e. The project must be expected to retain or create employment on a permanent basis in Waller County. This does not include the transfer of employment from one part of Waller County to another, except for expanding existing facilities that require a new location.
- f. The applicant shall give employment preference to residents of Waller County for operators and construction workers during the construction phase, and while hiring for normal operations thereafter. When possible, the applicant must hire Waller County residents first in positions for which a citizen is qualified.
- g. The applicant's planned improvements must have no serious adverse effect on other taxing entities located within the County, or the environment.
- h. The proposed project must produce a local economic benefit that significantly exceeds the amount of anticipated tax revenue that will be abated during the term of the abatement agreement, as determined by the economic impact analysis performed as part of the application process.
- i. If the real property subject to a proposed tax agreement will be subdivided, the final plat must be completed and recorded in the Waller County Deed Records prior to the approval of the tax abatement agreement.

4.5 Considerations: The County will consider the following factors in determining whether or not a tax abatement will be granted:

- a. The increased taxable value of the land and existing improvements.
- b. The type and taxable value of the proposed improvements.
- c. The expected economic life of the proposed improvements.
- d. The number and quality of permanent jobs to be retained or created by the proposed improvements, and the quality of applicant's existing jobs, if any.
- e. The amount of local payroll to be created or enhanced.
- f. Whether the new jobs to be created will be filled by persons residing or projected to reside in the County.
- g. The increase in taxable value as a result of the tax abatement.
- h. The costs to be incurred by the County, if any, to provide facilities or services as a direct result of the proposed improvements.

- i. The amount of ad valorem taxes to be paid to the County during the tax abatement period - considering (a) existing taxable values, (b) the percentage of new taxable value abated, (c) the tax abatement period, and (d) the taxable value of the project after expiration of the tax abatement period.
- j. The population growth that may occur as a direct result of the proposed project.
- k. Whether the applicant will help offset any negative impact to public infrastructure as a result of the new facility, and the types and value of any public improvements to be made by applicant.
- l. The impact on the business opportunities of existing businesses, including whether the applicant will use local labor, subcontractors, and vendors/suppliers.
- m. Whether the proposed project will attract other new businesses to the area.
- n. Whether the proposed project will compete with existing businesses to the detriment of the local economy.
- o. Whether the project is compatible with the community, particularly with respect to the environment, as well as the values, health, safety, and welfare of County residents.
- p. The applicant's company profile, including business references, principal bank, audited financial statement, and business plan.
- q. The overall economic impact to Waller County.

4.6 **Foreign Investors and Organizations:** In order to maintain cooperation with international organizations, the County will treat foreign citizens and foreign organizations in the same manner in which the County treats U.S. citizens and U.S. organizations. Notwithstanding the foregoing, Waller County supports economic equity around the world, and the County will not consider a tax abatement on property that is owned or leased by a foreign citizen, foreign organization, or a U.S. organization that receives foreign investment, whether direct or indirect, if the foreign citizen, foreign organization, or foreign investor is a citizen of or is organized in a country with a communist government, or a country with a poor human rights record. A country with a poor human rights record is one that has an overall score of a 5.9 or lower on the CATO Institute's Human Freedom Index, an overall score of 4.9 or lower on the World Justice Project's Index, or a score of 49 or lower on Transparency International's Corruption Perceptions Index. This prohibition does not apply to entities that are organized in the U.S., and are publicly traded on a U.S. stock exchange.

## **SECTION 5 APPLICATION**

5.1 **Timely Application:** Any present or potential owner or lessee of property subject to County ad valorem taxes may request the creation of a reinvestment zone and/or a tax abatement by submitting a completed application to the County Judge's Office prior to any public expression of a siting decision or any legal or financial commitment to the proposed project. The application must be submitted within 30 days of the applicant receiving a preliminary term sheet from the WCEDP. *See Appendix A for the application.*

5.2 Application Fee: Each applicant shall pay a \$1,000 non-refundable application fee to the County. If the facility is veteran owned, the application fee is waived.

5.3 Application Package: An application is not submitted unless it is complete. The completed application package shall consist of the following:

- a. A completed Waller County Application Form.
- b. A check or money order in the amount of \$1,000 payable to Waller County.
- c. A certificate of formation issued by the state of formation if the applicant is a business organization.
- d. A general description of the proposed use, general nature and extent of the modernization, expansion, or new improvements to be undertaken.
- e. A descriptive list of the improvements which will be a part of the facility.
- f. A survey, site map, and legal description of the property.
- g. A plat if the land where the eligible property is located will be subdivided.
- h. A time schedule for undertaking and completing the planned improvements.
- i. Financial and other information as the County deems appropriate for evaluating the financial capacity, risk, and other factors of the applicant.
- j. Copies of any environmental permits required for the project, and any additional environmental impact analyses.
- k. If the applicant is requesting an abatement for the modernization or expansion of existing facilities or structures, the applicant shall provide a statement of the assessed value of the facility or structures for the year immediately preceding the application that separately states the values for taxable real and personal property.

5.4 Application Review: Each application shall be reviewed on its individual merit in accordance with these guidelines. After such review, a tax abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

5.5 The Public Information Act: Waller County is subject to Texas Government Code Chapter 552, the Public Information Act. Any information included in the application that is confidential or proprietary should be clearly marked as such by the applicant. To the extent provided by law, Waller County will not disclose any properly labeled confidential or proprietary information. However, any information submitted to the County may be deemed public information pursuant to the Public Information Act. The County may submit any information contained in the application to the Texas Attorney General, and must release information as directed by the Texas Attorney General. The County will make good faith efforts to notify the applicant when information marked as confidential or proprietary is requested pursuant to the Public Information Act.

## **SECTION 6 AGREEMENT**

6.1 Preparation: The County will prepare a proposed tax abatement agreement.

6.2 No Retroactive Abatements: Ad valorem taxes may only be abated for the tax year that begins on January 1 of the year immediately following the date of execution of the

abatement agreement, or thereafter.

6.3 **Abatement Period:** The period of abatement may not exceed ten (10) years. An initial abatement period may be extended, provided that the total period of abatement may not exceed ten (10) years.

6.4 **Required Terms and Conditions:** A tax abatement agreement with the owner or lessee of the property shall include the following terms and conditions:

- a. The commencement and termination dates of both the agreement term and abatement period.
- b. The estimated appraised value of the improvements.
- c. The required amount of investment and jobs to be created.
- d. The percentage of taxable value to be abated each year.
- e. The use of the facility will be limited during the abatement term to those that are consistent with the general purpose of encouraging development or redevelopment of the reinvestment zone, and consistent with the County's development goals.
- f. The required time frame for construction completion.
- g. A description of the property to be abated.
- h. A list of the kind, number, and location of all proposed improvements to the property.
- i. Both the County and the Waller County Appraisal District shall have access to and authorization to inspect the property and relevant documents, including construction expenditures and invoices, and personal property tax renditions, to ensure compliance with the agreement. All inspections will be made only after the inspector has given reasonable notice, and will be conducted in a manner that does not unreasonably interfere with the construction and/or operation of the improvements. All inspections will be made with one or more representatives of the owner and/or lessee, and in accordance with written safety standards.
- j. The County shall recapture property tax revenue lost as a result of the agreement if the applicant fails to make improvements or create jobs as required by the agreement.
- k. The County may cancel or modify the agreement at any time if the applicant fails to comply with the terms of the agreement.
- l. Certification that each term that was agreed upon with the applicant is included in the written agreement.
- m. The applicant shall annually certify compliance with the terms of the agreement to each taxing unit with jurisdiction over the reinvestment zone.
- n. Remedies in the event of default, violated terms or conditions, delinquent taxes, and other provisions that may be required for uniformity or by state law.
- o. The Commissioners Court may reduce the percentage of the abatement or terminate the agreement if the owner and/or lessee fails to comply with the terms of the

agreement, or ceases to operate the facility as required by the agreement.

6.5 Leased Facilities: If a leased facility is granted a tax abatement, the agreement must be executed by the lessor and the lessee.

## **SECTION 7 APPROVAL**

7.1 Commissioners Court Approval Required: In order to be effective, a tax abatement agreement must be approved by the affirmative vote of a majority of the members of the Commissioners Court at a regularly scheduled meeting.

7.2 Public Notice Required: Public notice of a meeting at which the Commissioners Court will consider the approval of a tax abatement agreement must be publicly posted at least 30 days before the scheduled time of the meeting and otherwise in accordance with Texas Government Code Chapter 551, the Open Meetings Act, and must contain:

- a. The name of the property owner and the name of the applicant for the tax abatement agreement;
- b. The name and location of the reinvestment zone in which the property subject to the agreement is located;
- c. A general description of the nature of the improvements or repairs included in the agreement; and
- d. The estimated cost of the improvements or repairs.

7.3 Other Affected Taxing Entities: Should any affected taxing entity be able to show cause at the meeting that the tax abatement agreement will have a substantial adverse effect on its bonds, tax revenue, service capacity, or the provision of service, that showing shall be reason for the Commissioners' Court to deny the tax abatement agreement.

## **SECTION 8 RECAPTURE**

8.1 Recapture Authorized: If an owner or lessee fails to comply with the terms of the tax abatement agreement, the Commissioners Court may terminate the agreement, and recapture all or a portion of the tax revenue lost during the abatement period. The tax revenue lost during the abatement period shall be due immediately, and paid to the County within sixty (60) days of the date of termination.

8.2 Events of Default: If the County determines that the owner or lessee is in default according to the terms and conditions of its agreement, the County shall notify the parties to the agreement in writing as specified in the agreement. If the owner and/or lessee does not cure the default within the allotted time, then the Commissioners Court may terminate the agreement.

8.3 Tax Indebtedness: If the owner or lessee fails to timely pay ad valorem taxes owed to the County or another taxing entity, the Commissioners Court has the right to terminate the agreement, and recapture tax revenue lost as a result of the agreement.

8.4 Assignment: If the owner or lessee assigns the agreement in violation of Section 10, the Commissioners Court may terminate the agreement, and recapture all or a portion of the tax revenue lost during the abatement period. The tax revenue lost during the abatement period shall be due immediately, and paid to the County within sixty (60) days of the date of

termination.

8.5 **Payment in Lieu of Taxes Agreement (PILOT)**: If, during the abatement period, any federal or state law provides an additional tax exemption on property subject to a tax abatement agreement, which exempts the property from ad valorem taxation (*i.e.*, for environmental or emissions improvements, or a Foreign Trade Zone), applicant may be required to decline the federal or state tax exemption during the abatement period. If applicant is unable to decline that federal or state tax exemption, applicant shall make a payment in lieu of taxes to the County to compensate the County for the tax revenue lost as a result of the exemption.

## **SECTION 9 ADMINISTRATION**

9.1 **Property Assessments**: The Waller County Appraisal District (“WCAD”) shall annually assess the value of the real and personal property subject to a tax abatement agreement. Each year, the owner and/or lessee receiving an abatement shall furnish the WCAD with such information as may be required by law or the terms of an agreement to determine compliance with the agreement. The WCAD’s determination of value for property subject to an abatement agreement shall be final.

9.2 **Annual Application to WCAD**: Each owner and lessee that receives a tax abatement shall apply annually to WCAD for recognition and implementation of their abatement agreement, and shall annually file all forms required by WCAD, including the Tax Abatement Compliance Certification Form. *See Appendix B for the form.* The Commissioners Court may terminate the abatement agreement if the owner or lessee fails to provide the required forms, or fails to cooperate in verifying compliance with the terms of the agreement

9.3 **WCAD Evaluation**: WCAD shall annually evaluate the property subject to a tax abatement to ensure compliance with the agreement, and shall report possible violations of the agreement to the County.

9.4 **WCAD Filings**: The WCAD shall timely file, with the appropriate person, agency, department, or board of the State of Texas, all information required by Chapter 312 of the Texas Tax Code.

## **SECTION 10 ASSIGNMENT**

10.1 **Written Approval Required**: A tax abatement agreement may be assigned only upon the prior written approval of the Commissioners’ Court. Whether or not an assignment is made is within the sole discretion of the Commissioners Court.

10.2 **Assignment Requirements**: All assignments shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions set out in the agreement to be assigned, and shall be executed by both the assignor and the assignee. The assignee is subject to Section 4.6. The assignor shall provide a copy of the written assignment to the County prior to the assignment becoming effective.

10.3 **Indebtedness**: No assignment shall be approved if any party to an existing tax abatement agreement, the new owner, or the new lessee are indebted to the County or any other taxing entity for past due ad valorem taxes or other obligations.

## **SECTION 11 SUNSET PROVISION**

11.1 **Effective Dates:** These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two (2) years, unless amended by four-fifths (4/5) vote<sup>1</sup> of the Commissioners' Court.

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<sup>1</sup> Pursuant to Tax Code Section 312.002 (c), a three-fourths (3/4) vote is required to amend or repeal the Guidelines and Criteria. This effectively is a 4/5 vote in Commissioners' Court.

# WALLER COUNTY, TEXAS TAX ABATEMENT APPLICATION

Please read carefully the Instructions (see below) and then complete the appropriate sections. If additional space is needed, please complete the answer on a separate sheet of paper and attach it to the completed application. Please attach any additional information as requested.

## SECTION 1 – APPLICANT INFORMATION

Entity Name			
Headquarters Address			
Local Address, if any			
Contact Person			
Phone		E-Mail	
Entity Type	<input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Sole Proprietorship		
State of Formation		Year of Formation	
Federal Employer Identification Number (EIN)			
NAICS Code(s)			

Is applicant a subsidiary of another entity as defined by Texas law? <i>If yes, please complete Section 4.</i>		<input type="checkbox"/> Yes <input type="checkbox"/> No
Is the entity currently authorized to transact business in Texas?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Estimated Annual Sales		
Number of Current Employees		
Does an entity organized in, or a citizen of a country other than the United States own 51% or more of applicant's outstanding ownership or membership interest?		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, what is the country of organization or citizenship?		
Does an entity organized in, or a citizen of a country other than the United States possess 51% or more of applicant's voting power?		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, what is the country of organization or citizenship?		
Is 51% or more of applicant's debt held in a financial institution located in a country other than the United States?		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, in what country is the financial institution located?		
Is applicant a named party in any active litigation?		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, please provide the jurisdiction, court, and cause number(s) of the litigation.		

Does applicant own or lease the real property? <i>If applicant leases the real property, please complete Section 5.</i>		<input type="checkbox"/> Own <input type="checkbox"/> Lease
Is applicant delinquent on any tax debt?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Is applicant currently a party to any other tax abatement agreement(s)? <i>If yes, applicant may be required to provide a copy of any tax abatement agreement to which they are a party.</i>		<input type="checkbox"/> Yes <input type="checkbox"/> No
Has applicant applied for a tax abatement in any other taxing jurisdiction? <i>If yes, please provide the following information:</i>		<input type="checkbox"/> Yes <input type="checkbox"/> No
Name of Taxing Jurisdiction	Date of Application	
Hearing Date (if any)	Jurisdiction Contact Name	
Contact Phone	Contact E-Mail	

*Please attach copies of all communications from the jurisdiction that indicate their intent to provide a tax abatement or other incentive.*

Will the person signing this application on behalf of applicant also sign an abatement agreement, if offered?

*If no, please provide the following information:*

Yes  No

Name of Individual to Sign Agreement

Title

Contact E-Mail

## SECTION 2 – SITE LOCATION INFORMATION

Project Site Address

Project Site Location

Unincorporated Waller County  Hempstead  Waller  
 Prairie View  Brookshire  Katy  Pattison  Pine Island  
 Other

If the site is located in a municipality, has the applicant requested a tax abatement from the municipality?

Yes  No

If yes, what is the status of the tax abatement application with the municipality?

Approved  Denied  Pending

Is the project site in an already established reinvestment zone?

Yes  No

If yes, what is the name of the reinvestment zone?

*If no, please provide a survey and map that clearly describes the boundaries for the proposed zone.*

Is the project site located in the Brookshire-Katy Drainage District?

Yes  No

If yes, has BKDD approved the site and drainage plan?

Yes  No

If no, please provide a brief explanation as to why the drainage and site plan have not been approved, and an anticipated approval date.

Does the parcel on which the project site is located need to be subdivided and platted?

Yes  No

*If yes, please attach a preliminary plat.*

Please provide a brief description of the project site.

Does the project site have any existing improvements?

Yes  No

If yes, please provide a brief description of the improvements.

## SECTION 3 – PROJECT INFORMATION

Project Type  New Facility  Expansion  Modernization

Estimated Start Date

Estimated Completion Date

Will the facility be owned by a veteran as defined by the Guidelines and Criteria?

Yes  No

Is applicant seeking a variance to the Guidelines and Criteria?

Yes  No

If yes, please describe the requested variance and identify the relevant section(s) of the Guidelines and Criteria.

What kind of qualified facility is the tax abatement requested for?

Manufacturing  Regional Service  Research  Hospital  Urgent Care  
 Regional Distribution  Regional Entertainment Center  Other Basic Industry  
 Spec Building

**What kind of property is applicant requesting an abatement for?**

Real Property       Personal Property       Both

**Estimated Employees to be Hired in Waller County**

**Does the project require any federal, state, or local environmental permits?**  Yes  No

**If yes, please briefly describe the purpose of the permits, and attach copies of the permits or permit applications.**

**Briefly describe the project, and the products or services to be provided.**

**Briefly describe all proposed real property improvements to be made at the project site. Please include the itemized list of improvements and estimated values from Exhibit B.**

**If a tax abatement is requested for personal property, generally describe how the property will be used in the entity's primary functions or processes. Do not include any information that is confidential or business proprietary. Please include the categories of personal property items and values from Exhibit B.**

#### **SECTION 4 – PARENT ENTITY INFORMATION**

<b>Parent Entity Name</b>			
<b>Headquarters Address</b>			
<b>Local Address, if any</b>			
<b>Contact Person</b>			
<b>Phone</b>	<b>E-Mail</b>		
<b>What percentage of applicant's outstanding ownership or membership interest does the parent entity own?</b>			
<b>What percentage of applicant's voting power does the parent entity possess, if any?</b>			
<b>Is parent entity organized in a country other than the United States?</b>			<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>If yes, in which country is the parent entity organized?</b>			
<b>Is 51% or more of parent entity's debt held in a financial institution located in a country other than the United States?</b>			<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>If yes, in what country is the financial institution located?</b>			

#### **SECTION 5 – LEASE INFORMATION**

<b>Property Owner Name</b>			
<b>Address</b>			
<b>Contact Person</b>			
<b>Phone</b>	<b>E-Mail</b>		

<b>Entity Type</b>	<input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Sole Proprietorship
<b>State of Formation</b>	<b>Year of Formation</b>
<b>Is the entity currently authorized to transact business in Texas?</b>	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Is the property owner delinquent on any tax debt?</b>	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Is the property owner currently a party to any other tax abatement agreement(s)?</b>	
<input type="checkbox"/> Yes <input type="checkbox"/> No	

*If yes, property owner may be required to provide a copy of any tax abatement agreement to which they are a party.*

## SECTION 6 – CERTIFICATION

I, \_\_\_\_\_, (*responsible official*), certify that, to the best of my knowledge, the information contained in this application is true and correct, and is an accurate description of the project details. I understand that the information provided with this application is subject to annual review for compliance during the term of the abatement agreement, if granted.

*Print or Type Name and Title*

*Signature*

*Date*

## INSTRUCTIONS

### Completing the Waller County Tax Abatement Application

**Before submitting the Waller County Tax Abatement Application, the application must first complete an economic impact analysis conducted by the Waller County Economic Development Partnership.**

Requesting a tax abatement from Waller County is a two-phase process. First, the entity seeking the abatement must complete an economic impact analysis conducted by the Waller County Economic Development Partnership. There is no charge for the analysis. The results of the analysis will determine if the entity will proceed to the second phase for further consideration by the County. Second, the entity will submit an application to the County.

**This application must be submitted to the County prior to the commencement of any construction or the installation of any equipment.** By submitting the application, the applicant acknowledges that it has read and will comply with the terms contained in the current Waller County Tax Abatement Guidelines and Criteria (the “Guidelines”). The Guidelines govern what facilities and property are eligible for a tax abatement, and the various applicable terms and economic qualifications. A project must comply with the Guidelines in all respects in order to be eligible for a tax abatement. Information provided in this application will become part of any tax abatement agreement with the County. Any intentional misrepresentations on this application will be cause for the County to terminate any resulting tax abatement agreement.

At the time of application, all applicants must submit an application fee of one thousand dollars (\$1,000.00) by check or money order made payable to Waller County, Texas.

### Attachments

Section 5.3 of the Guidelines and various sections of the application identify attachments that must be included with the application. In addition to those attachments, the following documents must be attached to all applications:

- a legal description of the real property on which the real or personal property for which an applicant is seeking an abatement will be located. A survey or plat are preferred, but other documentation may be accepted upon applicant’s request.
- a “Certification of Appraised Value of Properties.” The certification must include the entire parcel of land on which the property to be abated will be located. For additional information, please contact the Waller County Appraisal District at (979) 921-0060.

All attachments must reference the section that requires the attachment.

### Special Comments

*Financial Information* – The applicant may be required to submit documentation demonstrating that it has the financial capacity to successfully complete the project and comply with the Guidelines and any resulting tax abatement agreement. This may include i) an entity’s most recent annual report to stockholders, ii) business references (e.g. principal bank, accountant, attorney, etc.), iii) an audited financial statement, iv) financing verification and current cash availability, v) a business plan, vi) other company financial documents, and/or vii) any other document deemed necessary by the County. The information will be for review only, and will not be included in any public documents.

*Additional Project Information – Regional Entertainment Facilities, Regional Service Facilities, and R* Item 43.  
Distribution Center Facility applicants must attach i) market studies, ii) business plans, iii) agreements, and/or iv) other materials that demonstrate that the facility is intended to serve a market the majority of which is substantially outside of Waller County.

## **Submission Procedures**

Applicants should complete the application, have the appropriate official sign it, attach all required documents, and send the original application, its attachments, and the application fee to the County. The application may be submitted by mail or electronically. **The application will not be considered complete until the County has received the application fee. The application fee may be paid by check or money order, or by credit card. To pay by credit card, contact the Waller County Treasurer's Office at (979) 826-7707.**

Applications submitted by mail must be sent to:

**Waller County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445**

Applications submitted electronically must be sent to:

**[m.kelley@wallercounty.us](mailto:m.kelley@wallercounty.us) AND [j.hill@wallercounty.us](mailto:j.hill@wallercounty.us)**

**The application must be completed in its entirety. Any failure to include required information or attachments will result in the application being returned without review.** If you have any questions about completing or submitting the application, please contact the Waller County Judge's Office at (979) 826-7700 or the Waller County Economic Development Partnership at (979) 921-9059.

# WALLER COUNTY TAX ABATEMENT AGREEMENT CERTIFICATION FORM

## Compliance with the Waller County Tax Abatement Agreement

All tax abatement recipients must complete Sections 1-3 for each tax year that they receive an abatement. If the County enters a tax abatement agreement with two or more recipients, each recipient must complete this form. If the tax abatement agreement contains a requirement to create jobs and/or maintain a minimum rendered taxable inventory, please complete Sections 4 and 5, as applicable.

### SECTION 1 – TAX ABATEMENT RECIPIENT INFORMATION

Recipient Property Owner's Name			
Address			
Name and Title of Contact Person			
Telephone Number		E-Mail	
NAICS Code		Taxpayer ID	
Contract ID Number		Property ID Number	
Tax Account Number		Federal EIN	
Business Activity	<input type="checkbox"/> Expanding/Modernizing Existing Facilities/Structures <input type="checkbox"/> New Facilities/Structures		
What was the appraised value of the property at the time of the abatement execution?			

### SECTION 2 – TAX ABATEMENT AGREEMENT INFORMATION

Reinvestment Zone Name			
Agreement Execution Date		Abatement Term (in years)	
Abatement Effective Date		Abatement Expiration Date	
Type of Property Abated	<input type="checkbox"/> Real Property <input type="checkbox"/> Personal Property <input type="checkbox"/> Both		
Does the agreement require any of the following: <i>(please check all that apply)</i>			
<input type="checkbox"/> New Construction <input type="checkbox"/> Current Facility Renovation/Remodeling <input type="checkbox"/> Current Facility Retooling/Upgrading <input type="checkbox"/> Furniture/Fixture Purchase <input type="checkbox"/> New Machinery/Equipment Purchase			
Please provide the percentage of taxable value abated for the applicable type of property for each year of the Abatement Period (e.g. 2025 – Real Property 100%, Personal Property 50%).			
Does the abatement agreement require the creation of new full-time positions? <i>If yes, please complete the following two questions.</i>			<input type="checkbox"/> Yes <input type="checkbox"/> No
How many new full-time employment positions are is recipient owner required to create during the entire term of the abatement period?			
How many new full time employment positions were created for the applicable tax year?			
How many payroll dollars does the recipient owner anticipate creating over the term of the abatement period?			
How many payroll dollars were created for the applicable tax year?			
Does the abatement agreement require the recipient owner to maintain a specified value of inventory for the applicable tax year?			<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, what is the dollar amount of the required inventory?			
What is the dollar amount of inventory actually maintained?			
What is the dollar amount of property value abated pursuant to the agreement?			
Are any other taxing units party to the tax abatement agreement? <i>If yes, please complete the following information:</i>			<input type="checkbox"/> Yes <input type="checkbox"/> No
Taxing Unit Name		Abatement Period	
Tax Account Number			
Type of Property Abated	<input type="checkbox"/> Real Property <input type="checkbox"/> Personal Property <input type="checkbox"/> Both		
Please provide the percentage of taxable value abated by each taxing unit for the applicable type of property for each year of the Abatement Period (e.g. Taxing Unit A – 2025 Real Property 100%, Personal Property 50%)			

<b>Is the recipient owner receiving any tax incentives other than a tax abatement?</b>			<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>If yes, what kind?</b> <i>Please check all that apply</i>	<input type="checkbox"/> Grants <input type="checkbox"/> Loans <input type="checkbox"/> Job Training Assistance <input type="checkbox"/> Other			

**Please provide the dollar amount received for each type of assistance received.**

### **SECTION 3 – CERTIFICATION OF COMPLIANCE WITH TERMS OF THE TAX ABATEMENT AGREEMENT**

I, \_\_\_\_\_, (*responsible official*), certify that, to the best of my knowledge, the information contained in this Waller County Tax Abatement Agreement Compliance Certification Form is true and correct, and that \_\_\_\_\_ (*abatement recipient*) has complied with the terms of the abatement agreement in all respects, including filing the appropriate forms and required documentation with the Waller County Appraisal District for tax year \_\_\_\_\_.

*Print or Type Name and Title*

*Signature*

*Date*

### **SECTION 4 – CERTIFICATION OF COMPLIANCE WITH JOB CREATION REQUIREMENT**

Recipient created number of jobs required by abatement agreement for tax year \_\_\_\_\_.  Yes  No  
If no, how many jobs were created during the relevant tax year? \_\_\_\_\_

I, \_\_\_\_\_, (*responsible official*), certify that, to the best of my knowledge, the information contained in this Section 4 is true and correct, and that \_\_\_\_\_ (*abatement recipient*) employed the number of employees as indicated above for tax year \_\_\_\_\_.

*Please attach supporting documentation.*

*Print or Type Name and Title*

*Signature*

*Date*

### **SECTION 5 – CERTIFICATION OF COMPLIANCE WITH INVENTORY REQUIREMENT**

Recipient maintained the inventory required by the abatement agreement for tax year \_\_\_\_\_.  Yes  No  
If no, how much inventory was maintained during the relevant tax year? \_\_\_\_\_

I, \_\_\_\_\_, (*responsible official*), certify that, to the best of my knowledge, the information contained in this Section 5 is true and correct, and that \_\_\_\_\_ (*abatement recipient*) maintained the rendered taxable inventory as indicated above for tax year \_\_\_\_\_.

*Please attach supporting documentation.*

*Print or Type Name and Title*

*Signature*

*Date*

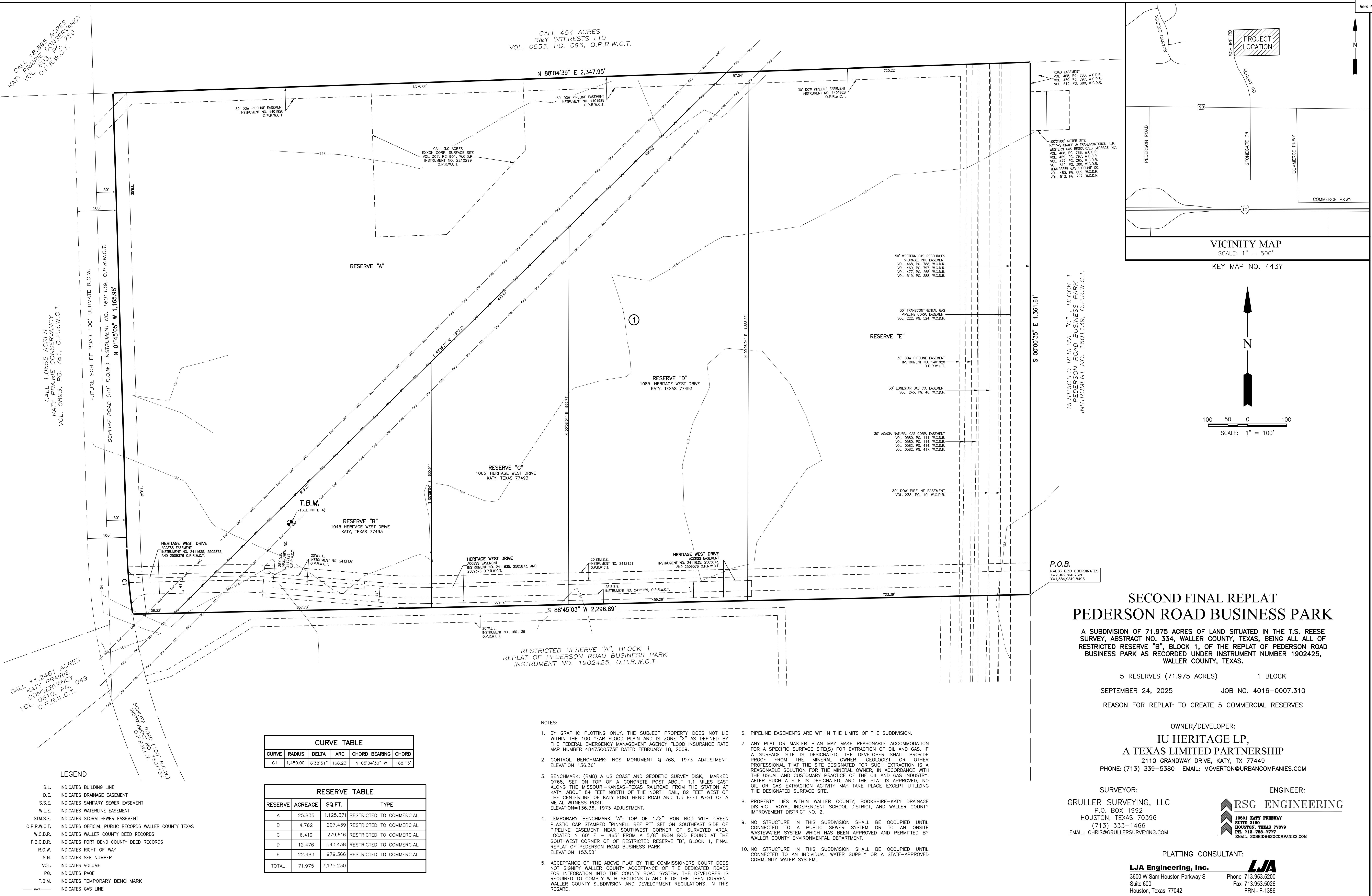
# NOTICE OF RECEIPT OF APPLICATION TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

Item 44.

**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.



# SECOND FINAL REPLAT EDERSON ROAD BUSINESS PARK

BDIVISION OF 71.975 ACRES OF LAND SITUATED IN THE T.S. REESE  
EY, ABSTRACT NO. 334, WALLER COUNTY, TEXAS, BEING ALL ALL OF  
RICTED RESERVE "B", BLOCK 1, OF THE REPLAT OF PEDERSON ROAD  
INESS PARK AS RECORDED UNDER INSTRUMENT NUMBER 1902425,  
WALLER COUNTY, TEXAS

SERVES (71,975 ACRES) 1 BLOCK

24 2025 JOB NO. 4016 0007 310

N FOR REPLAY: TO CREATE 5 COMMERCIAL RESERVES

## TR/DFVFI OPFR:

IU HERITAGE LP,  
TEXAS LIMITED PARTNERSHIP

11600 PARKERSHIRE  
DRIVE, KATY, TX 77449

ING, LLC  
92  
70396  
66

ENGINEER:

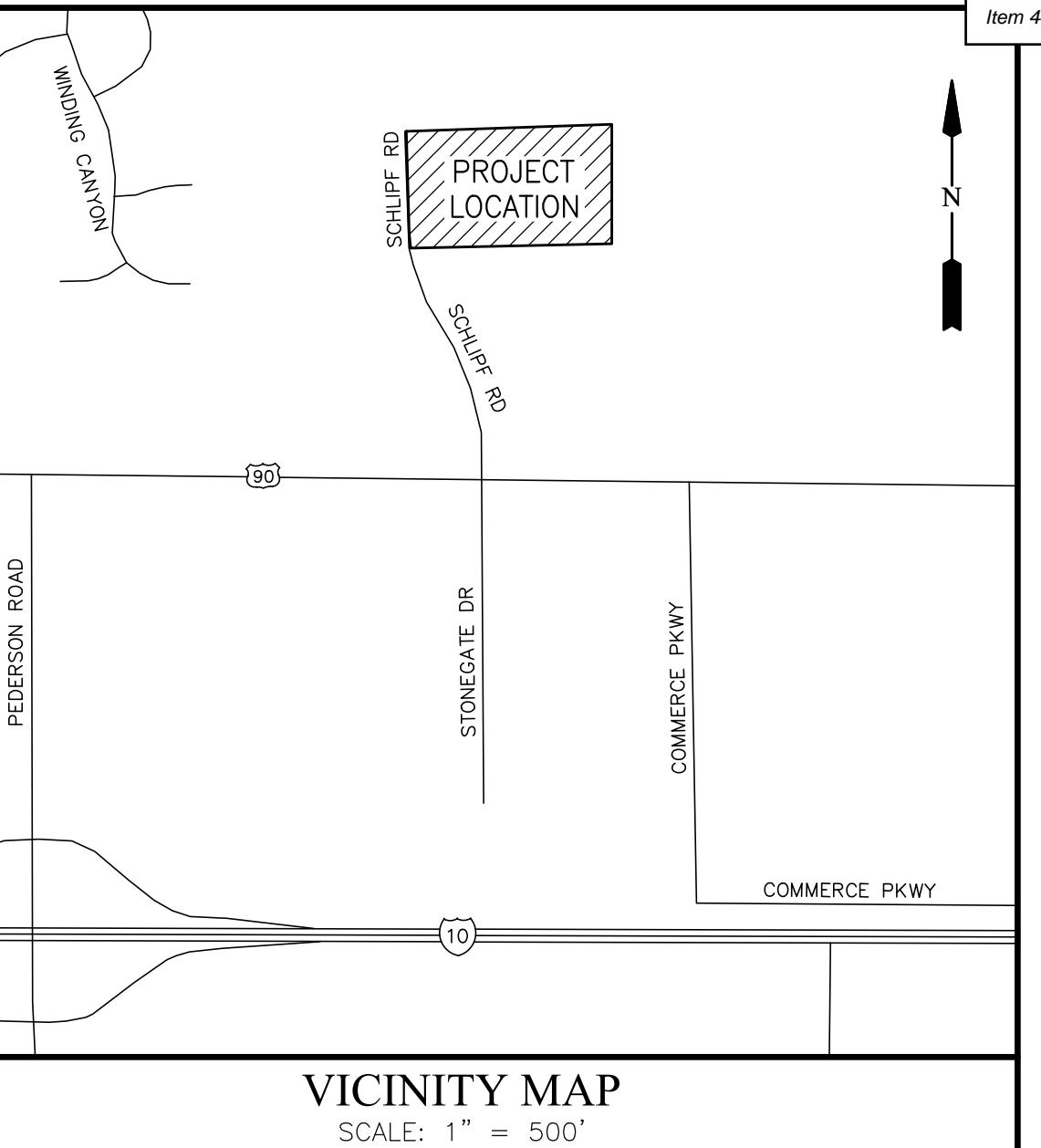
**RSG ENGINEER**

**13501 KATY FREEWAY  
SUITE 3180**

HOUSTON, TEXAS 77036

 **HOUSTON, TEXAS 77079**  
**PH. 713-783-7777**  
**EMAIL: SOBEID@RSGCOMPANIES.COM**

PLATTING CONSULTANT:  
**J.A. Engineering, Inc.**   
100 W Sam Houston Parkway S Phone 713.953.5200  
Ste 600 Fax 713.953.5026



VICINITY MAP

SCALE: 1" = 500'

KEY MAP NO. 443Y

STATE OF TEXAS  
COUNTY OF WALLER

WE, IU HERITAGE, LP, A TEXAS LIMITED PARTNERSHIP, ACTING BY AND THROUGH ITS GENERAL PARTNERS, IHBP GP LLC, A TEXAS LIMITED LIABILITY COMPANY, BY KRIS A. VAN NORMAN, MEMBER, AND COTX URBAN LLC, A TEXAS LIMITED LIABILITY COMPANY, BY DON WEAVER, MANAGER, BEING THE OWNERS OF THE PROPERTY SUBDIVIDED, THIS PLAT, THE SECOND REPORT OF PEDERSON ROAD BUSINESS PARK, A SUBDIVISION OF THE PROPERTY ON BEHALF OF THE CORPORATION, ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, ALLEYS, PARKS AND EASEMENTS AS SHOWN AND DEDICATED TO THE PUBLIC, THE STREETS, ALL ALLEYS, PARKS AND EASEMENTS SHOWN AND WAIVE ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES AS APPROVED FOR THE STREETS AND DRAINAGE EASEMENTS DEDICATED OR OCCASIONED BY THE ALTERATION OF THE SURFACE, OR ANY PORTION OF THE STREETS OR DRAINAGE EASEMENTS TO CONFORM TO THE GRADES AND BIND Ourselves, OUR HEIRS, SUCCESSORS AND ASSIGNS TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC PURPOSES, THE PUBLIC EASEMENTS AS SHOWN, THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FORTY FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC PURPOSE, FOREVER UNOBSTRUCTED AERIAL EASEMENTS, THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTION SHALL RUN WITH THE TITLE TO THE PROPERTY AND SHALL BE ENFORCEABLE AT THE OPTION OF WALLER COUNTY, BY WALLER COUNTY, OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:

1. THAT DRAINAGE OF SEPTIC TANKS INTO ROADS, STREETS, ALLEYS, OR PUBLIC DITCHES, STREAMS, ETC., EITHER DIRECTLY OR INDIRECTLY IS STRICTLY PROHIBITED.
2. ALL STOCK, ANIMALS, HORSES, AND FOWL SHALL BE FENCED IN AND NOT ALLOWED TO RUN AT LARGE IN THE SUBDIVISION.
3. DRAINAGE STRUCTURES UNDER PRIVATE DRIVES SHALL HAVE A B3 NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND ONE QUARTERS (1-1/4") SQUARE FEET (15" DIAMETER PIPE) REINFORCED CONCRETE PIPE, UNLESS SPECIFIED BY THE COUNTY ROAD ADMINISTRATOR, OR COUNTY ENGINEER. CULVERTS AND BRIDGES MUST BE USED FOR ALL DRIVEWAYS, AND/OR WALKS, ALTHOUGH DIP-STYLE DRIVEWAYS ARE ENCOURAGED WHERE APPROPRIATE.
4. PROPERTY OWNERS WILL OBTAIN DEVELOPMENT PERMITS/PERMIT EXEMPTIONS FROM THE COUNTY FLOOD PLAIN ADMINISTRATOR FOR ALL DEVELOPMENT.
5. THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED IN THE SUBDIVISION RESTRICTIONS AS FILED SEPARATELY FOR RECORD AT PAGE \_\_\_\_\_ VOLUME \_\_\_\_\_ OF THE DEED RECORDS OF WALLER COUNTY, TEXAS. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY THE AFORESAID IU HERITAGE LP, A TEXAS LIMITED PARTNERSHIP, TO THE PURCHASED OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
6. THERE ARE NO UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION EXCEPT AS SHOWN ON THE ABOVE PLAT.
7. THERE SHALL BE NO SANITARY SEWER SYSTEM OR ANY WATER WELL CONSTRUCTED WITHIN 50 FEET OF ANY LOT LINE THAT DOES NOT ADJOIN A PUBLIC ROAD.

IN TESTIMONY HERETO, IU HERITAGE, LP, A TEXAS LIMITED PARTNERSHIP, HAS CAUSED TO BE SIGNED BY ITS GENERAL PARTNERS: IHBP GP LLC, A TEXAS LIMITED LIABILITY COMPANY, BY KRIS A. VAN NORMAN, MEMBER; AND COTX URBAN LLC, A TEXAS LIMITED LIABILITY COMPANY, BY DON WEAVER, MANAGER, AND ITS SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

IU HERITAGE, LP, A TEXAS LIMITED PARTNERSHIP

BY: IHBP GP LLC, A TEXAS LIMITED LIABILITY COMPANY, AS GENERAL PARTNER

BY: KRIS A. VAN NORMAN, MEMBER

BY: COTX URBAN LLC, A TEXAS LIMITED LIABILITY COMPANY, AS GENERAL PARTNER

BY: DON WEAVER, MANAGER

STATE OF TEXAS

COUNTY OF \_\_\_\_\_

BEFORE ME, THE UNDER SIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KRIS A. VAN NORMAN, A MEMBER OF IHBP GP LLC, A TEXAS LIMITED LIABILITY COMPANY, GENERAL PARTNER OF IU HERITAGE, LP, A TEXAS LIMITED PARTNERSHIP, ON BEHALF OF SAID PARTNERSHIP.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS

COUNTY OF \_\_\_\_\_

BEFORE ME, THE UNDER SIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DON WEAVER, THE MANAGER OF COTX URBAN LLC, A TEXAS LIMITED LIABILITY COMPANY, GENERAL PARTNER OF IU HERITAGE, LP, A TEXAS LIMITED PARTNERSHIP, ON BEHALF OF SAID PARTNERSHIP.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

THIS IS TO CERTIFY THAT I, KENNETH A. GRULLER, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THIS SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCK CORNERS, LOT CORNERS AND PERMANENT REFERENCED MONUMENTS HAVE BEEN SET, THAT PERMANENT CONTROL POINTS WILL BE SET AT COMPLETION OF CONSTRUCTION AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0375E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE ANNUAL CHANCE FLOODPLAIN)

NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S CORPORATE CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.

KENNETH A. GRULLER, R.P.L.S.  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS REGISTRATION NO. 5476

STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KENNETH A. GRULLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

## LEGAL DESCRIPTION:

BEING A TRACT OR PARCEL OF LAND, CONTAINING 71.9750 ACRES OF LAND OR 3,135,230 SQUARE FEET, LOCATED IN THE H. & R. R. COMPANY SURVEY, SECTION 107, ABSTRACT 170, WALLER COUNTY, TEXAS, 91.9750 FEET ON THE NORTHEAST LINE OF THE RESERVE (B) IN BLOCK 1, REPLAT PEDERSON ROAD BUSINESS PARK, A SUBDIVISION DULY OF RECORD, IN PLAT NUMBER 1902425 IN THE DEED RECORDS OF WALLER COUNTY (W.C.D.R.), TEXAS; SAID RESERVE (A) OF RECORD IN THE NAME OF WEATHERFORD ARTIFICIAL LIFT SYSTEMS IN VOLUME 1310, PAGE 819, W.C.D.R.; SAID 71.9750 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS BASED ON AFORESAID DEED):

COMMENCING AT A 1/2 INCH IRON ROD FOUND FOR THE MOST NORTHERLY SOUTHEAST CORNER OF AFORESAID RESERVE (A), BEING ON THE NORTH LINE OF A CALLED 21.713 ACRE TRACT OF RECORD IN THE NAME OF R&Y INTERESTS, LTD. IN VOLUME 0575, PAGE 029, W.C.D.R.;

THENCE, COINCIDENT THE EAST LINE OF AFORESAID RESERVE (A), NORTH 01 DEGREES 47 MINUTES 53 SECONDS WEST, A DISTANCE OF 629.61 FEET TO THE NORTHEAST CORNER OF THE RESERVE (C) IN AFORESAID SUBDIVISION AND BEING THE SOUTHEAST CORNER OF RESERVE (C) IN AFORESAID SUBDIVISION;

THENCE, COINCIDENT THE SOUTH LINE OF AFORESAID RESERVE (C) AND THE NORTH LINE OF AFORESAID RESERVE (G), SOUTH 88 DEGREES 34 MINUTES 27 SECONDS WEST, A DISTANCE OF 452.27 FEET TO THE SOUTHWEST CORNER OF SAID RESERVE (C) AND THE NORTHWEST CORNER OF SAID RESERVE (G);

THENCE, COINCIDENT AN EAST LINE OF AFORESAID RESERVE (A) AND THE WEST LINE OF AFORESAID RESERVE (C), NORTH 00 DEGREES 00 MINUTES 35 SECONDS WEST, A DISTANCE OF 573.33 FEET TO A 5/8 INCH IRON ROD WITH (GRULLER) CAP SET FOR THE SOUTHEAST CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, THROUGH AND ACROSS AFORESAID RESERVE (A), SOUTH 88 DEGREES 45 MINUTES 03 SECONDS WEST, A DISTANCE OF 2,296.89 FEET TO A 5/8 INCH IRON ROD WITH (GRULLER) CAP SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, BEING ON THE WEST LINE OF SAID RESERVE (A) AND BEING ON THE EAST RIGHT-OF-WAY (R.O.W.) LINE OF SCHLUFF ROAD (WITH VARIES);

THENCE, COINCIDENT THE EAST R.O.W. LINE OF SCHLUFF ROAD AND A CURVE TO THE RIGHT, AN ARC LENGTH OF 168.23 FEET, HAVING A RADIUS OF 1,450.00 FEET, A CENTRAL ANGLE OF 06 DEGREES 38 MINUTES 51 SECONDS AND A CHORD BEARING OF NORTH 05 DEGREES 04 MINUTES 30 SECONDS WEST, A DISTANCE OF 168.13 FEET TO A 5/8 INCH IRON ROD WITH (GRULLER) CAP SET;

THENCE, COINCIDENT THE EAST R.O.W. LINE OF SCHLUFF ROAD NORTH 01 DEGREES 45 MINUTES 05 SECONDS WEST, A DISTANCE OF 1,165.98 FEET TO A 5/8 INCH IRON ROD WITH "GRULLER" CAP SET FOR THE NORTHWEST CORNER OF BOTH THE HEREIN DESCRIBED TRACT AND AFORESAID RESERVE (A) BEING THE NORTHEAST TERMINUS OF SAID SCHLUFF ROAD AND BEING ON THE EAST LINE OF A CALLED 454 ACRE TRACT OF RECORD IN THE NAME OF R&Y INTERESTS, LTD. IN VOLUME 00533, PAGE 096 IN THE OFFICE PUBLIC RECORDS OF WALLER COUNTY (O.R.W.C.T.), TEXAS;

THENCE, COINCIDENT THE NORTH LINE OF AFORESAID RESERVE (A) AND THE SOUTH LINE OF AFORESAID RESERVE (C), NORTH 00 DEGREES 04 MINUTES 39 SECONDS EAST, A DISTANCE OF 2,347.95 FEET TO A 5/8 INCH IRON ROD WITH (GRULLER) CAP SET FOR THE NORTHEAST CORNER OF BOTH THE HEREIN DESCRIBED TRACT AND SAID RESERVE (A) AND BEING THE NORTHWEST CORNER OF RESERVE (C) IN AFORESAID SUBDIVISION;

THENCE, COINCIDENT THE EAST LINE OF AFORESAID RESERVE (A) AND THE WEST LINE OF AFORESAID RESERVE (C), SOUTH 00 DEGREES 00 MINUTES 35 SECONDS EAST, A DISTANCE OF 1,361.61 FEET TO THE POINT OF BEGINNING AND CONTAINING 91.9750 ACRES OF LAND.

I, SALIM NAZIH OBEID, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF WALLER COUNTY TO THE BEST OF MY KNOWLEDGE.

SALIM NAZIH OBEID, P.E.  
LICENSED PROFESSIONAL ENGINEER  
TEXAS LICENSE NO. 118989

STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SALIM NAZIH OBEID, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

DATE

ROSS McCALL, P.E.  
COUNTY ENGINEER

APPROVED BY COMMISSIONERS COURT OF WALLER COUNTY, TEXAS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D.

CARRETT "TREY" J. DUHON III  
COUNTY JUDGE

JOHN A. AMSLER  
PRECINCT 1, COUNTY COMMISSIONER

KENDRIC D. JONES  
PRECINCT 3, COUNTY COMMISSIONER

WALTER E. SMITH, P.E., R.P.L.S.  
PRECINCT 2, COUNTY COMMISSIONER

JUSTIN BECKENDORFF  
PRECINCT 4, COUNTY COMMISSIONER

ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.

I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH THE CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_. A.D. AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_, M, IN INSTRUMENT NUMBER \_\_\_\_\_ OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT HEMPSTEAD, THE DAY AND DATE LAST ABOVE WRITTEN.

DEBBIE HOLLAN  
CLERK OF THE COUNTY COURT  
WALLER COUNTY, TEXAS

BY: DEPUTY

5 RESERVES (71.975 ACRES) 1 BLOCK

SEPTEMBER 24, 2025 JOB NO. 4016-0007.310

REASON FOR REPLAT: TO CREATE 5 COMMERCIAL RESERVES

OWNER/DEVELOPER:  
IU HERITAGE LP,  
A TEXAS LIMITED PARTNERSHIP

2110 GRANDWAY DRIVE, KATY, TX 77449  
PHONE: (713) 339-5380 EMAIL: MOVERTON@URBANCOMPANIES.COM

SURVEYOR:  
GRULLER SURVEYING, LLC  
P.O. BOX 1992  
HOUSTON, TEXAS 77036  
(713) 333-1466  
EMAIL: CHRIS@GRULLERSURVEYING.COM

ENGINEER:  
RSG ENGINEERING  
2150 KATY FREEWAY  
SUITE 3180  
KATY, TEXAS 77079  
PH: 713-785-7777  
EMAIL: SOBEID@RSSECOMPANIES.COM

PLATTING CONSULTANT:  
LJA Engineering, Inc.  
3600 W Sam Houston Parkway S  
Suite 600  
Houston, Texas 77042  
Phone 713.953.5200  
Fax 713.953.5026  
FRN-F-1386



Item 45.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Waterford Run

**Date:** November 19, 2025

### **Background**

Final Plat of Waterford Run which consists of 182.94 acres will include 2 Blocks and 4 Reserve in Precinct 2.

### **Staff Recommendation**

Approve Plat



October 21, 2025

Joan Beaty  
 Waller County Treasurer  
 836 Austin St Ste 2200  
 Hempstead, TX 77445

Re: Waller County – Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2026. TAC RMP is pleased to continue providing its members with the most comprehensive coverages and risk solutions available.

Your continued support allows TAC RMP to offer competitive and stable rates while maximizing coverage options for all program members. We are proud to share that the Pool has renewed 339 liability renewals and maintains a 99% renewal retention rate. Your participation in the TAC RMP is what makes our Pool successful.

As we look forward to another successful year, we are excited to announce events coming in 2026:

- County Management and Risk Conference (March 2026) - Kalahari Resorts, Round Rock, TX
- Member hosted Regional Workshops (September 2026)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

*Lisa McCaig*

Lisa McCaig  
 Risk Management Consultant II



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

Item 49.

## CONTRIBUTION BREAKDOWN SUMMARY

### THIS IS NOT AN INVOICE

Invoice will be sent 30 days prior to due date to Billing Coordinator

Waller County

Attn: Joan Beaty

836 Austin St Ste 2200

Hempstead, TX 77445

Due Date: January 1, 2026

Coverage #: CAS-2370-20260101-1

Coverage Period: January 1, 2026 - January 1, 2027

Member Number: 2370

Contribution for the coverage is below.

Coverage	Contribution
Auto Liability	\$83,510
Auto Physical Damage	\$125,673
General Liability	\$18,124
<b>Total Contribution:</b>	<b>\$227,307</b>



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

Item 49.

### Liability Contribution & Coverage Declarations

Member: Waller County

Coverage Period: January 1, 2026 through January 1, 2027

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Accident	Contribution
Bodily Injury Liability - Each Person	\$100,000		
Bodily Injury Liability - Each Accident	\$300,000	\$1,000	\$76,780
Property Damage Liability - Each Accident	\$100,000		
<b><i>Included Coverage</i></b>			
Personal Injury Protection	\$5,000	No deductible	Included
<b><i>Optional Coverage</i></b>			
Uninsured / Underinsured Motorist	Per Endorsement	\$250	\$6,730
<b>AUTO LIABILITY CONTRIBUTION</b>			<b>\$83,510</b>

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$2,500	\$125,673
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$2,500	
<b>AUTO PHYSICAL DAMAGE CONTRIBUTION</b>			<b>\$125,673</b>

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contract Item 49.
Bodily Injury Liability - Each Person	\$100,000		
Bodily Injury Liability - Each Accident	\$300,000	\$1,000	\$18,124
Property Damage Liability - Each Accident	\$100,000		
<b><i>Included Coverage</i></b>			
Personal and Advertising Injury Liability Per Person	\$100,000 \$300,000	\$1,000	Included
Per Offense / Aggregate			
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
<b><i>Optional Coverage</i></b>			
Unmanned Aircraft	Number of Unmanned Aircraft: 10	Per Endorsement	\$1,000
<b>GENERAL LIABILITY CONTRIBUTION</b>			<b>\$18,124</b>

<b>TOTAL CONTRIBUTIONS</b>	<b>\$227,307</b>
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Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties  
Attention: CLAIMS  
P. O. Box 2131  
Austin, Texas 78768  
Fax Number: 512-615-8942  
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

**CONDITIONS**

**Coverage:** This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

**Claims Reporting:** The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

**Failure to Maintain Coverage:** The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

**Named Member Compliance:** By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

**Payment of Annual Contribution:** The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

**Pool's Right to Audit:** The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

**Property Appraisal:** Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

**Pool Coordinator:** The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

**Split Retroactive Coverage Dates:** Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Item 49.

**Submission of Information:** The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

**Termination and Renewal:** The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

**Termination for Failure to Pay:** Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by  as authorized representative of the Pool on 10/21/2025 in Austin, Texas.

**PERSONAL INJURY PROTECTION COVERAGE ENDORSEMENT**

This endorsement modifies the Auto Liability Coverage Document to which it is attached. Certain terms used herein have meanings different than similar terms used in other documents and endorsements forming a part of the Coverage Document. With respect to coverage provided by this endorsement, the provisions of the Auto Liability Coverage Document apply unless modified by the endorsement.

**SCHEDULE**

<b>Coverage</b>	<b>Limits of Liability</b>	<b>Deductible</b>
Personal Injury Protection	\$5,000 each Person	No deductible unless otherwise specified on CCD
Description of Covered Autos: See I.1 Additional Definitions Below		

**A. COVERAGE AGREEMENT**

The Pool will pay Personal Injury Protection benefits because of Bodily Injury:

1. Resulting from a motor vehicle Accident; and
2. Sustained by a Covered Person.

The Pool's payment will only be for Losses or expenses incurred within three years from the date of Accident.

Personal Injury Protection benefits consist of:

1. Necessary expenses for medical and funeral services.
2. Eighty percent of a Covered Person's Loss of Income from employment. These benefits apply only if, at the time of the Accident, the Covered Person:
  - a. Was an income producer; and
  - b. Was in an occupational status.

These benefits do not apply to any Loss after the Covered Person dies.

3. Reasonable expenses incurred for obtaining services. These services must replace those a Covered Person would normally have performed:
  - a. Without pay;

- b. During a period of disability; and
- c. For the care and maintenance of the family or household.

These benefits would apply if, at the time of the Accident, the Covered Person:

- a. Was not an income producer; and
- b. Was not in an occupational status.

These benefits will not apply to any Loss after the Covered Person dies.

#### B. WHO IS A COVERED PERSON

For purposes of this Personal Injury Protection Coverage, Covered Person shall mean:

1. The Named Member's Officials, employees, Volunteers and any of their Family Members, while Occupying or when struck by a Covered Auto.
2. Anyone else Occupying a Covered Auto with the Named Member's permission and within the scope of that permission.

#### C. EXCLUSIONS

The Pool does not provide Personal Injury Protection Coverage for any Person for Bodily Injury sustained:

1. In an Accident caused intentionally by that Person.
2. By that Person while in the commission of a felony.
3. By that Person while attempting to elude arrest by a law enforcement official.
4. To any employee of the Named Member, who is injured in the course and scope of his or her employment.

#### D. LIMITS OF LIABILITY

Regardless of the number of owned Covered Autos, Covered Persons, contributions paid, claims made or vehicles involved in the Accident, the most the Pool will pay for Bodily Injury for each Covered Person in any one Accident is the Limit of Liability shown in the Schedule to this endorsement or the CCD.

If a Person receiving payment under this Personal Injury Protection Coverage Endorsement is also making a claim against the Named Member or another Covered Person under the Bodily Injury provisions of the Auto Liability Coverage Document, or against the Pool under the Bodily Injury provisions of the Uninsured/Underinsured Motorists Coverage Endorsement of the Auto Liability Coverage Document, such Named Member, other Covered Person and the Pool shall be entitled to an offset, credit or deduction against any award made under the Auto Liability Coverage Document or the Uninsured/Motorists Coverage Endorsement to such recipient in an amount equal to the amount paid to such recipient under this Personal Injury Protection Coverage Endorsement. The Auto Liability Coverage Document and the Uninsured/Underinsured Motorists Coverage Endorsement of – the Auto Liability Coverage Document are hereby amended accordingly; provided, however, nothing herein shall be construed to authorize a direct action against the Pool.

Item 49.

## E. CONDITIONS

The CONDITIONS found in the Auto Liability Coverage Document are changed for Personal Injury Protection as follows:

1. Condition M.1, DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT, OR LOSS is changed by adding the following:
  - d. At the Pool's request, give to the Pool a written proof of claim, under oath if required, including full particulars of the nature and extent of the Accident, injuries, treatment and any other details relevant to the Pool's determination of benefits payable hereunder. Proof of claim shall be made on forms furnished by the Pool unless, within 15 days after receiving notice of the claim, the Pool has failed to furnish such forms. In such event, notice shall be given in letter form.
  - e. At the Pool's request, submit to examination under oath by any Person selected by the Pool, as often as may be reasonably required.
  - f. Provide or authorize the Pool to obtain medical records or pertinent information.
  - g. Submit to physical or mental examination, at the Pool's request, by physicians of the Pool's choice, when and as often as the Pool reasonably requests.
2. Condition S., OTHER COVERAGE OR INSURANCE, is changed by adding the following:

If there is other Personal Injury Protection insurance, the Pool will pay only its share. The Pool's share is the proportion that its Limit of Liability bears to the total of all applicable limits. However, any coverage the Pool provides with respect to a vehicle the Named Member does not own shall be excess over any other collectible Personal Injury Protection coverage.

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## F. PAYMENT PROVISION

Benefits payable under this coverage are payable:

1. Not more frequently than every two weeks; and
2. Within 30 days after satisfactory proof of claim is received.

Any benefits for a period of less than two weeks for which the company is liable are payable at termination of the disability period.

Payments will be made to the Person who is disabled or, if the disabled Person is an unemancipated minor, to the parent or guardian who has custody of such minor within 30 days after satisfactory proof of parentage or guardianship is received by the Pool.

## G. ASSIGNMENT OF BENEFITS

Payments for medical benefits will be paid directly to a physician or other health care provider if the Pool receives a written assignment signed by the Covered Person to whom such benefits are payable.

## H. COORDINATION OF BENEFITS

If a Covered Person is an employee of the Named Member, any amount payable under this endorsement for Loss of Income will be reduced by any workers' compensation income benefits received, and any amount payable under this endorsement for medical expenses will be limited to those out-of-pocket expenses not covered as workers' compensation medical benefits.

## I. ADDITIONAL DEFINITIONS

The following are added to the DEFINITIONS Section and have special meaning for Personal Injury Protection.

1. **Covered Auto** means an Auto which is:
  - a. Owned or leased by the Named Member; or

b. Temporarily used by the Named Member as a substitute for an Auto or leased by the Named Member that has been withdrawn from normal use because of its breakdown, repair, servicing, Loss or destruction; and

Item 49.

The Auto Liability Coverage Document must also apply to the Covered Auto.

Covered Auto shall not include:

- a. Any Auto while used as a livery or public conveyance, unless, prior to the Accident, such use is specifically declared and described in the CCD or otherwise approved in writing by the Pool;
- b. Any Auto which is not being used with the Named Member's permission; or the use of which is outside the scope of the Named Member's permission.

2. **Family Member** means a person related to a Named Member's Official, employee, or Volunteer by blood, marriage or adoption who is a resident of their household, including a ward or foster child.

3. **Loss of Income** is the difference between:

- a. Income which would have been earned had the Covered Person not been injured; and
- b. The amount of income actually received from employment during the disability.

If the income being earned as of the date of Accident is a salary or fixed remuneration, it shall be used in determining the amount of income which would have been earned. Otherwise, the average monthly income earned during the period (not more than 12 months) preceding the Accident shall be used.

4. **Medical Expenses** means expenses for necessary medical, surgical, x-ray, and dental services, including prosthetic devices, and necessary ambulance, hospital, professional nursing and funeral services.

5. **Occupying** means in, upon, getting in, on, out or off.

6. **Person** means a natural Person and not a corporation, partnership, association, organization or business name.

## UNINSURED/UNDERINSURED MOTORISTS COVERAGE ENDORSEMENT

This endorsement modifies the Auto Liability Coverage Document to which it is attached. Certain terms used herein have meanings different than similar terms used in other documents and endorsements forming a part of the Coverage Document. With respect to coverage provided by this endorsement, the provisions of the Coverage Document apply unless modified by this endorsement.

## SCHEDULE

Coverage	Limits of Liability	
Bodily Injury	\$30,000	each person
	\$60,000	each accident
Property Damage	\$25,000	each accident
Description of Covered Autos: See, F.1. Additional Definitions below.		

## A. COVERAGE AGREEMENT

1. The Pool will pay damages which a Covered Person is legally entitled to recover from the owner or operator of an Uninsured Motor Vehicle because of Bodily Injury or Property Damage sustained by the Covered Person caused by an Accident. The owner's or operator's liability for these damages must arise out of the ownership, maintenance or use of the Uninsured Motor Vehicle. Provided, however, that no duty to pay under this endorsement arises until the earlier of (a) our written agreement to pay under this endorsement, or (b) the entry of a final judgment determining the liability of the owner or operator of the Uninsured Motor Vehicle.
2. With respect to damages resulting from an Accident with a vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle, the Pool will pay under this endorsement only if a. or b. below applies:
  - a. The limit of any applicable liability bonds or policies has been exhausted by payment of judgements or settlements; or
  - b. A tentative settlement has been made between a Covered Person and the insurer of the vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle, and the Pool:
    - i. Has been given prompt written notice of such tentative settlement; and
    - ii. Advance payment to the Covered Person in an amount equal to the tentative settlement within 30 days after receipt of notification.
3. Any judgment for damages arising out of a Suit brought without the Pool's consent is not binding on the Pool.
4. If the Pool and the Named Member do not agree as to whether or not a vehicle is actually uninsured, the burden of proof as to that issue shall be on the Pool.

## B. WHO IS A COVERED PERSON

For purposes of this Uninsured/Underinsured Motorists Coverage, Covered Person shall mean:

1. The Named Member for Property Damage only.

Item 49.

2. Officials, employees and Volunteers while Occupying a Covered Auto.

3. Any person or organization for damages that person or organization is entitled to recover because of Bodily Injury sustained by a person described in 1. or 2. above.

## C. EXCLUSIONS

1. The Pool does not provide Uninsured/Underinsured Motorists Coverage for any person:

- a. For Bodily Injury sustained while Occupying, or when struck by, any motor vehicle or a trailer of any type owned by the Named Member, any of its Officials, employees or Volunteers, or any of their Family Members, which is not a Covered Auto under this endorsement.
- b. If that person or the legal representative settles the claim without the Pool's consent. However, this exclusion does not apply to a settlement made with the insurer of an owner or operator of a vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle in accordance with the procedure described in Paragraph A.2.b.
- c. For the first \$250 of the amount of damage to the property of that person as the result of any one accident.
- d. Using a vehicle without a reasonable belief that the person is entitled to do so. This exclusion does not apply to the Named Member.
- e. For Bodily Injury or Property Damage resulting from the intentional acts of that person.

2. This coverage shall not apply directly or indirectly to benefit:

- a. Any insurer or self-insurer under any workers' compensation, disability benefits or similar law; or
- b. Any insurer of property.

## D. LIMITS OF LIABILITY

1. The Limits of Liability shown in the schedule for Bodily Injury each person is the most the Pool will pay for all damages for Bodily Injury sustained by any one person in any one Auto Accident. Subject to this limit for each person, the Limits of Liability indicated for Bodily Injury, each Accident is the most the Pool will pay for all damages for Bodily Injury resulting from any one Accident, regardless of the number of persons injured. The Limits of Liability shown in the schedule for Property Damage, each Accident is the most the Pool will pay for all damages for Property Damage resulting from any one Accident, regardless of the number of persons claiming such damages.

These limits are the most the Pool will pay regardless of the number of Covered Persons, Claims made, Policies or bonds applicable, Covered Autos, or Vehicles involved.

Subject to this maximum, the Pool's Limits of Liability will be the lesser of:

- a. The difference between the amount of a Covered Person's damages for Bodily Injury or Property Damage and the amount paid or payable to that Covered Person for such

- b. The applicable Limits of Liability for this coverage.
- 2. In order to avoid benefit payments in excess of actual damages sustained, subject only to the limits set out in the schedule of this endorsement or in the CCD and other applicable provisions of this coverage, the Pool will pay all covered damages not paid or payable under any
  - a. workers' compensation law, disability benefits law, any similar law;
  - b. Automobile Medical Payments Coverage; or
  - c. Personal Injury Protection Coverage.
- 3. Any payment under this coverage to or for a Covered Person will reduce any amount that Covered Person is entitled to recover for the same damages under the Auto Liability Coverage Document.
- 4. Special Provision for Property Damage

If a Covered Person sustains Property Damage Loss, to which the physical or Property Damage coverage of another policy and this coverage both apply, the Named Member may choose the coverage from which damages will be paid. The Named Member may recover under both coverages, but only if:

- a. Neither one by itself is sufficient to cover the Loss;
- b. The Named Member pays the higher deductible amount (but the Named Member does not have to pay both deductibles); and
- c. The Named Member will not recover more than the actual damages.
- 5. If the Covered Person is an employee of the Named Member entitled to workers' compensation benefits for Bodily Injury resulting from the Accident, this endorsement applies provided that the Covered Person receives all medical care under the rules and procedures of the Texas Workers' Compensation Act. If the Covered Person elects to receive some or all medical treatment outside of the Texas Workers' Compensation Act, then the Bodily Injury - Each Person Limit of Liability available to that Covered Person shall reduce to the statutory minimum.

## E. CONDITIONS

The Conditions found in the Auto Liability Coverage Document are changed for Uninsured/Underinsured Motorists Coverage as follows:

- 1. Condition M.1., DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT, or LOSS is changed by adding the following:
  - d. At the Pool's request, give to the Pool a written proof of claim, under oath if required, including full particulars of the nature and extent of the accident, injuries, treatment and any other details relevant to the Pool's determination of benefits payable hereunder. Proof of claim shall be made on forms furnished by the Pool unless, within 15 days after receiving notice of the claim, the Pool has failed to furnish such forms. In such event, notice shall be given in letter form.

e. At the Pool's request, submit to examination under oath by any person selected by the Pool, as often as may be reasonably required. Item 49.

f. Provide or authorize the Pool to obtain medical records or pertinent information.

g. Submit to physical or mental examination, at the Pool's request, by physicians of the Pool's choice, when and as often as the Pool reasonably requests.

h. Promptly notify the police if a hit-and-run driver is involved.

i. Promptly send the Pool copies of the legal papers if a Suit is brought.

j. Take reasonable steps after Loss to protect the Covered Auto and its equipment from further Loss. The Pool will pay reasonable expenses incurred to do this.

k. Permit the Pool to inspect and appraise the damaged property before its repair or disposal.

l. Promptly notify the Pool in writing of a tentative settlement between a Covered Person and the insurer of a vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle and allow us 30 days to advance payment to that Covered Person in an amount equal to the tentative settlement to preserve our rights against the insurer, owner, or operator of such vehicle.

m. At the Pool's request, if the Pool determines that workers' compensation benefits or any similar benefits may be paid or payable for an Accident otherwise covered under this endorsement, a Covered Person must promptly submit a claim for workers' compensation benefits or similar benefits under the applicable policy as a condition precedent to any payment under this endorsement.

2. Paragraph N.1 of Condition N., **LEGAL ACTION AGAINST THE POOL**, is replaced with the following:

No legal action may be brought against the Pool unless there has been full compliance with all terms of the Coverage Document and this endorsement. In a Claim for payment under this endorsement, no action to determine the liability of the owner or operator of an Uninsured Motor Vehicle may be initiated against either the owner or operator, or the Pool, unless the following conditions have been met:

- a. The Pool has been given 30 days notice of the intent to file such an action;
- b. The Covered Person has made a written demand to release the Pool from further liability in exchange for a payment within the policy limits of this endorsement; and
- c. The Pool has failed to tender the amount demanded under N.1.a of this endorsement within 14 days of the service of the demand.

Provided, however, that the Pool may not be added as a party to such action unless either: (1) the Covered Person has reached a settlement with the owner or operator of the Uninsured Motor Vehicle; (2) the Pool has advanced payment for a tentative settlement made with the insurer of an owner or operator of a vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle in accordance with the procedure described in Paragraph A.2.b above; or (3) a final judgment has been entered against the owner or operator of the Uninsured Motor Vehicle establishing their liability. The Pool may, in its sole discretion,

3. Condition O., TRANSFER OF RIGHTS OF RECOVERY AGAINST ANOTHER TO THE POOL is changed by adding the following:

If the Pool makes a payment and the Covered Person recovers from another party, the Covered Person shall hold the proceeds in trust for the Pool and reimburse the Pool to the extent of the Pool's payment.

The Pool's rights under this provision do not apply with respect to a tentative settlement between a Covered Person and the insurer of an owner or operator of a vehicle described in Paragraph d. of the definition of Uninsured Motor Vehicle if the Pool:

- a. Has been given written notice of a tentative settlement between the Covered Person and the insurer of the Uninsured Motor Vehicle; and
- b. Fails to advance payment to the Covered Person in an amount equal to the tentative settlement within 30 days after receipt of the notification.

If the Pool advances payment to the Covered Person in an amount equal to the tentative settlement within 30 days after receipt of notification:

- a. That payment will be separate from any amount a Covered Person is entitled to recover under the provisions of this endorsement; and
- b. The Pool has the right to recover the advanced payment.

4. Condition S., OTHER COVERAGE OR INSURANCE, is changed by adding the following:

If there is other applicable similar coverage or insurance the Pool will pay only its share of the Loss. The Pool's share is the proportion that its Limit of Liability bears to the total of all applicable limits. However, any coverage the Pool provides, with respect to a vehicle the Named Member does not own, shall be excess over any other collectible coverage or insurance.

5. The following Condition is added:

AA. PAYMENT OF LOSS BY THE POOL

Any amount due under this Uninsured/Underinsured Motorists Coverage is payable:

1. To the Covered Person; or
2. If the Covered Person is a minor, to his parent or guardian; or
3. If the Covered Person is deceased, to his surviving spouse, otherwise to a person authorized by law to receive such payment or to a person legally entitled to recover the damages which the payment represents;
4. To a person authorized by law to receive such payment or to a person legally entitled to recover the damages which the payment represents;

provided, the Pool may at its option pay any amount due hereunder in accordance with subparagraph AA.4., above.

## F. ADDITIONAL DEFINITIONS

Item 49.

The DEFINITIONS of the Coverage Document are changed or supplemented for UNINSURED/UNDERINSURED MOTORIST COVERAGE as follows:

1. **Covered Auto** means:

- a. Any Auto which is:
  - (1) Owned or leased by the Named Member; or
  - (2) Temporarily used by the Named Member as a substitute for an Auto owned or leased by the Named Member that has been withdrawn from normal use because of its breakdown, repair, servicing, Loss or destruction; and

The Auto Liability Coverage Document must also apply to the Covered Auto.

b. **Covered Auto** shall not include:

- (1) Any Auto while used as a livery or public conveyance, unless, prior to the accident, such use is specifically declared and described in the Declarations or otherwise approved in writing by the Pool;
- (2) Any Auto which is not being used with the Named Member's permission; or the use of which is outside the scope of the Named Member's permission.

2. **Family Member** means a person related to a Covered Person by blood, marriage or adoption, who is a resident of their respective households, including a ward or foster child.

3. **Occupying** means in, upon, getting in, on, out or off.

4. **Property Damage** means injury to or Loss of use of or destruction of;

- a. A Covered Auto;
- b. Property owned by the Named Member or a Covered Person while contained in a Covered Auto; and
- c. Property owned by any other person Occupying the Covered Auto while contained in the Covered Auto.

5. **Uninsured Motor Vehicle** means a land motor vehicle or trailer of any type:

- a. To which no liability bond or policy applies at the time of the Accident.
- b. Which is a hit-and-run vehicle whose operator or owner cannot be identified. The vehicle must hit a Covered Person, a Covered Auto or a vehicle a Covered Person is Occupying.
- c. To which a liability bond or policy applies at the time of the Accident, but the bonding or insuring company denies coverage or is or becomes insolvent.
- d. Which is an underinsured motor vehicle. An underinsured motor vehicle is one to which

a liability bond or policy applies at the time of the accident but its Limit of Liability either:

Item 49.

- (1) Is not enough to pay the full amount the Covered Person is legally entitled to recover as damages; or
- (2) Has been reduced by payment of claims to an amount which is not enough to pay the full amount the Covered Person is legally entitled to recover as damages.

However, Uninsured Motor Vehicle does not include any vehicle or equipment:

- a. Owned by or furnished or available for the regular use of the Named Member, a Covered Person, or any Family Member of any of them;
- b. Owned or operated by a self-insurer under any applicable motor vehicle law;
- c. Owned by any governmental body unless the operator of the vehicle is uninsured and there is no statute imposing liability for damage because of Bodily Injury or Property Damage on the governmental body for an amount not less than the Limits of Liability for this coverage;
- d. Operated on rails or crawler treads;
- e. Designed mainly for use off public roads while not on public roads; or
- f. While located for use as a residence or premises.

**UNMANNED AIRCRAFT ENDORSEMENT**

Coverage Agreement – Subject to the limits shown in the General Liability Coverage Document, coverage is extended to cover an Unmanned Aircraft, as described in this endorsement.

Section I – Coverage A, Part 2. EXCLUSIONS, h. Aircraft, Autos or Watercraft is amended to add subsection (7) as follows:

(7) Bodily Injury or Property Damage arising out of the operation of an Unmanned Aircraft as scheduled below.

Section I – Coverage B, Part 2. EXCLUSIONS, o. is amended to read:

o. Personal and Advertising Injury arising out of the ownership, maintenance, use or entrustment to others of any Aircraft (except for Unmanned Aircraft, as scheduled below) owned, operated by, rented, loaned to, or borrowed by the Covered Person. This exclusion applies even if the Claims against the Covered Person allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by the Covered Person.

**SCHEDULE**

Description of Unmanned Aircraft			
Registration No.	Manu. Serial No.	Make and Model	Year Built
FA3NNWRWKY	1581F67QE238200A00EJ	DJI - MAVIC 3 PRO	2023
FA3RNYET4L	HB2922292220	AUTEL - EVO II ENTERPRISE - NON COUNTY OWNED	2022
FA3RNXYFNK	1581F5BKD235D00DSZLY	DJI - IM30T	2023
FA3RNYHN9C	01203AC2K1220	SKY HERO - LOKI MK II	2024
FA3NNWWPMN	1581F67QE238700A00A7	DJI - MAVIC 3 PRO	2023
FA3X9NRK73	4GCCK5PROBODV1	DJI - MAVIC 2 ENTERPRISE ADVANCED	2022
FA3RNYLKCY	01203AC2K1051	SKY HERO - LOKI MK II	2024
FA3RNY94WY	1581F4XFA235AML870K4	DJI - MINI 3 PRO	2023
FA3RNYAXYT	1581F4XFA235AML83761	DJI - MINI 3 PRO	2023
FA3RNY4ARA	1581F5FJD237800DUUKH	DJI - MAVIC 3T	2023

1. Coverage is provided under this Endorsement only if all of the following conditions are met:
  - a. Ownership, maintenance and use of the Unmanned Aircraft complies with all applicable laws, regulations, requirements and guidelines of the Federal Aviation Administration and any other regulatory authority, including but not limited to laws, regulations, requirements and guidelines concerning obtaining and maintaining any Certificate of Waiver or Authorization or other license, permit, waiver, certificate or other authorization; registration and marking of the Unmanned Aircraft; training, certification and medical condition of the Unmanned Aircraft operator; maintaining visual line of sight by the operator; using a visual observer; approved scope, place and time of operation; maximum speed and altitude of flight; maximum weight of the Unmanned Aircraft (including everything on board); airworthiness, inspection and maintenance of the Unmanned Aircraft and any associated equipment, software or other elements including communication links and components that control or otherwise are used to maintain or operate the Unmanned Aircraft; and preflight familiarization, inspection and actions.
  - b. Maintenance and use of the Unmanned Aircraft and Unmanned Aircraft System is conducted within the scope of use approved in writing by the Named Member and in accordance with any requirements or guidelines established by the Named Member.
2. Coverage under this Endorsement does not apply to claims caused by hijacking or any unlawful seizure or wrongful exercise of control of the Unmanned Aircraft (including any attempt at such seizure or control) by any person, including but not limited to claims arising while the Unmanned Aircraft is outside the control of the Covered Person by reason of such hijacking, unlawful seizure or wrongful exercise of control. The Unmanned Aircraft shall be deemed to have been restored to the control of the Covered Person on the safe return of the Unmanned Aircraft to the Covered Person at an airfield or off-airport location within the Coverage Territory that is entirely suitable for the operation of the Unmanned Aircraft (such safe return shall require that the Unmanned Aircraft be parked with engines shut down and under no duress).
3. The following definitions apply to this Endorsement:
  - a. **Federal Aviation Administration** means the duly constituted authority of the United States of America having jurisdiction over governmental aircraft operations, or its duly constituted equivalent in any other country.
  - b. **Unmanned Aircraft** means the aircraft described in the Schedule for this Endorsement that is not designed, manufactured, or modified after manufacture to be controlled directly by a person from within or on the aircraft.

Other terms in this Endorsement that are capitalized have the same meaning as the meaning assigned to them in the body of the General Liability Coverage Document.



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

Item 50.

## CONTRIBUTION BREAKDOWN SUMMARY

### THIS IS NOT AN INVOICE

Invoice will be sent 30 days prior to due date to Billing Coordinator

Waller County  
Attn: Joan Beaty  
836 Austin St Ste 2200  
Hempstead, TX 77445

Due Date: January 1, 2026  
Coverage #: WC-2370-20260101-1  
Coverage Period: January 1, 2026 - January 1, 2027  
Member Number: 2370

Installment	Amount	Due Date
1st Quarterly	\$60,291	January 1, 2026
2nd Quarterly	\$60,291	April 1, 2026
3rd Quarterly	\$60,291	July 1, 2026
4th Quarterly	\$60,292	October 1, 2026
Total Contribution	\$241,165	



# TEXAS ASSOCIATION of COUNTIES

## RISK MANAGEMENT POOL

Item 50.

### WORKERS' COMPENSATION INVOICE SUMMARY

Member Name: Waller County

Coverage Period: January 1, 2026 - January 1, 2027

SUMMARY	
Pool Target Modifier	0.96
Multi-line Discount	-\$62,803
Alliance Participation Discount	-\$10,049
2026 Estimated Workers' Compensation Contribution	\$241,165

BREAKOUT					
Class Code	Class Code Description	Number of Employees	Estimated Payroll	Cost Allocation Factor	Contribution
083910	Auto Mechanics	6	\$333,681	1.045189	\$3,488
090140	Bldg. Maintenance & Janitors	14	\$608,130	1.731360	\$10,529
045110	Chemical Analyst/Assayers	6	\$349,301	0.099512	\$348
088100	Clerical	146	\$9,494,258	0.130730	\$12,412
056060	Co. & Drain Dist. Commissioners	1	\$95,515	0.125527	\$120
088110	Election Personnel	12	\$125,000	0.158698	\$198
086010	Engineers, Surveyors	19	\$1,454,666	0.065040	\$946
077040	Firefighters & Drivers	6	\$347,072	1.175920	\$4,081
088120	Jurors	12	\$75,000	0.158698	\$119
087420	Juv Probation, Collectors, Sales	8	\$591,295	0.784380	\$4,638
077200	Law Enforcement	170	\$11,041,994	1.435428	\$158,500
088200	Law Office	29	\$2,639,546	0.065040	\$1,717
088380	Library/Museum-Prof. & Clerical	9	\$450,894	0.163250	\$736
082640	Recycling Or Shredding Workers &	3	\$149,854	0.767470	\$1,150
055060	Road Employees-Paving, Repaving	46	\$2,221,337	1.620142	\$35,989
088310	Vet Hospital & Animal Control	3	\$161,038	2.286801	\$3,683
088590	Volunteers - All Others	2	\$10,400	0.667958	\$69
088550	Volunteers - Fire Fighters	1	\$5,200	5.079611	\$264
088560	Volunteers - Law Enforcement	18	\$93,600	2.327775	\$2,179
Total Payroll/Employees		511	\$30,247,781		\$241,165

FINANCIAL SUMMARY	
2026 Estimated Workers' Compensation Annual Contribution	\$241,165
2026 Estimated Workers' Compensation Prorata Contribution	\$241,165



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

Item 50.

### Workers' Compensation Contribution & Coverage Declaration

Named Member: Waller County

Coverage Period: January 1, 2026 through January 1, 2027

This Contribution & Coverage Declaration (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

WORKERS' COMPENSATION		LIMITS
Workers' Compensation Coverage: Part One of the Coverage Document applies to the Workers' Compensation Law in the State of Texas.		
Each Accident		Statutory
Each Employee for Disease		Statutory
Employers' Liability Coverage: Part Two of the Coverage Document applies to the work in the State of Texas. The Limits of the Pool's Liability under Part Two are:		
Bodily Injury by Accident		\$1,000,000 Each Accident
Bodily Injury by Disease		\$1,000,000 Each Claimant
Aggregate per coverage period		\$2,000,000
Optional Coverage		
Elected Officials		Yes
Volunteers - Fire Fighters		Yes
Volunteers - Law Enforcement		Yes
Volunteers - Emergency Medical Personnel		No
Volunteers - All Others		Yes
Jurors		Yes
Election Workers (non-employees)		Yes
WORKERS' COMPENSATION DEDUCTIBLE		
Deductible (per Occurrence)		\$0
WORKERS' COMPENSATION ANNUAL CONTRIBUTION		
		\$241,165

**WALLER COUNTY  
GRANT SALARY ORDER  
10/01/25-09/30/26**

**Fund 228 - Department 576**

**CRIMINAL JUSTICE DIVISION**

Victims of Crime Act Formula Grant Program  
VA - #4254705

	<b>HOURLY RATE</b>	<b>BUDGETED AMOUNT</b>
Victims' Assistant	\$ 25.48	\$ 53,202.24

**WALLER COUNTY**  
**2025.7 SALARY ORDER**

Item 52.

Amended by Commissioners' Court effective 12/07/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
<b>Fund 125-Department 416</b>				
<b>Criminal District Attorney</b>				
120	1 Prosecutor	\$ 62.51	\$ 130,521.00	\$ 1,000.00
120	6 Prosecutor	\$ 43.15	\$ 90,098.00	\$ 4,995.00
109	6 Legal Secretary	\$ 21.40	\$ 44,684.00	\$ 4,445.00

Reallocating budgeted funds  
No increase to current budget  
Reclassifying investigator position

## Third Floor Finish- Out and Courthouse Parking



**SEDALCO**  
CONSTRUCTION SERVICES

**BSW** 50  
YEARS  
BRINKLEY·SARGENT·WIGINTON  
ARCHITECTS

# Third Floor Finish-Out and Courthouse Parking

## Timeline of Events

- July 10, 2025 Court issued Change Order No. 1 on Courthouse project to begin design and construction documents for Third Floor Finish-Out and Parking
- Oct. 1, 2025 Construction Documents Complete by BSW Architects
- October 28, 2025 SEDALCO seeks Trade Contractor proposals
- November 19, 2025 SEDALCO Presents Change Order GMP



# Third Floor Finish-Out and Courthouse Parking

## Change Order - GMP

- Base Bid Third Floor Finish-Out incl Owner Soft Costs \$5,462,056
- Alternate No. 1 Parking \$448,276
- Total Base Bid & Parking incl Owner Soft Costs \$5,910,333

















PROJECT:	Waller County Courthouse - 3rd Level Finish Out	Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25	
LOCATION:	Hempstead	Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM	
ARCHITECT:	BSW	Project Duration	8.10 months	\$5,838,888		Projected Project Value w/Alts	
OWNER:	Waller County	Project Size	0 SF (NEW)	13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR
8							% of Total
9	No Spec	Allowances - Per Specifications			n/a	-	0.00% 0.00
10	No Spec	Allowances - Protection for Reduced Court Judge			20,000	20,000	Allowance - SEDALCO 0.40% 1.48
11	No Spec	Allowances - Addn No. 3 Revisions TBD			50,000	50,000	Allowance - SEDALCO 1.00% 3.71
12	No Spec	Remaining funds in the 3rd Floor Early Out Allowance			44,288	44,288	Pre-GMP work 0.89% 3.29
13	No Spec	Traffic Control and Barricades			2,500	2,500	SEDALCO Budget 0.05% 0.19
14	No Spec	Temporary - Barriers and Enclosures w/Removal			2,500	2,500	SEDALCO Budget 0.05% 0.19
15	No Spec	Temporary - Contractor Parking and Containers			52,500	52,500	SEDALCO Budget 1.05% 3.90
16	No Spec	Selective Demolition - Existing Walls			5,000	5,000	SEDALCO Budget 0.10% 0.37
17	033000	Cast-In-Place Concrete incl Mock Up			n/a	-	0.00% 0.00
18	No Spec	Concrete Staining (Balcony STC-1 = 1,190 SF)			in Courthouse GMP		0.00% 0.00
19	033543	Polished Concrete Finishes			n/a	-	0.00% 0.00
20	033501	Concrete Sealer (SC-1 = 140 SF)			w/ painting	-	0.00% 0.00
21	033501	Concrete Sealer - original 3rd Floor scope removed			(10,000)	(10,000)	-0.20% -0.74
22	034900	Glass-Fiber-Reinforced Concrete (GFRC) incl Mock Up			n/a	-	0.00% 0.00
23	042200	Concrete Unit Masonry incl Mock Up			n/a	-	0.00% 0.00
24	044313.13	Anchored Stone Masonry Veneer			n/a	-	0.00% 0.00
25	047200	Cast Stone Masonry			n/a	-	0.00% 0.00
26	051200	Structural Steel			n/a	-	0.00% 0.00
27	051200	Structural Steel Erection			n/a	-	0.00% 0.00
28	052100	Steel Joists			n/a	-	0.00% 0.00
29	053100	Steel Deck			n/a	-	0.00% 0.00
30	055000	Metal Fabrications			n/a	-	0.00% 0.00
31	055113	Metal Pan Stairs			n/a	-	0.00% 0.00
32	055213	Pipe and Tube Railings (Ramps to Judge)			10,291	10,291	SEDALCO Budget 0.21% 0.76
33	057300	Decorative Metal Railings incl Mock Up			n/a	-	0.00% 0.00
34	061000	Rough Carpentry (in-wall)			w/ drywall	-	0.00% 0.00
35	No Spec	Rough Carpentry (Raised platforms) - 650 SF			54,450	54,450	1.09% 4.04
36	No Spec	Platform Sound Deadening			10,000	10,000	0.20% 0.74
37	061600	Sheathing			w/ gyp	-	0.00% 0.00
38	062023	Interior Finish Carpentry			w/ woodwork	-	0.00% 0.00
39	064023	Interior Architectural Woodwork including Sills			286,750	286,750	5.76% 21.28
40	no spec	Salvage Existing Marble Panels, Reinstall at Judge's Dais (Figured as NEW)			20,500	20,500	0.41% 1.52
41	066400	Plastic Paneling			w/ gyp	-	0.00% 0.00
42	071113	Bituminous Dampproofing			w/ sealants	-	0.00% 0.00
43	072100	Thermal Insulation			w/ gyp	-	0.00% 0.00
44	no spec	Sprayed Insulation (Under Octagonal Towers & Central Tower (Alt))			n/a	-	0.00% 0.00
45	072419	Exterior Insulation and Finish Systems (EIFS)			n/a	-	0.00% 0.00
46	072726	Fluid-Applied Membrane Air Barrier			w/ sealants	-	0.00% 0.00
47	073116	Metal Shingles			w/ roofing	-	0.00% 0.00
48	074113	Standing-Seam Metal Roof Panels			w/ roofing	-	0.00% 0.00
49	075423	Thermosplastic-Polyolefin (TPO) Roofing incl Mock Up			n/a	-	0.00% 0.00
50	076200	Sheet Metal Flashing and Trim			w/ roofing	-	0.00% 0.00
51	077200	Roof Accessories			w/ roofing	-	0.00% 0.00
52	078100	Applied Fire Protection - Patching ONLY (2 days figured)			5,200	5,200	SEDALCO Budget 0.10% 0.39
53	078413	Penetration Firestopping			w/ trades	-	0.00% 0.00
54	079200	Joint Sealants			3,000	3,000	SEDALCO Budget 0.06% 0.22
55	081113	Hollow Metal Doors and Frames			w/ hardware	-	0.00% 0.00
56	081416	Flush Wood Doors			w/ hardware	-	0.00% 0.00
57	083113	Access Doors and Frames			3,000	3,000	SEDALCO Budget 0.06% 0.22
58	083484	Fire-Protective Automatic Smoke Containment Curtains (Door 3400C)			n/a	-	0.00% 0.00

Parking Lot

Alt 1

Accepted



PROJECT: Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25	Liq Damages =	\$ 0	18-Nov-25	
LOCATION: Hempstead	Bid Time	2:00 PM	Minority Goal =	N/A		1:39 PM	
ARCHITECT: BSW	Project Duration	8.10	months	\$5,838,888	Projected Project Value w/Alts		
OWNER: Waller County	Project Size	0 SF (NEW)		13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR
59	083950	Bullet Resistant Doors and Frames		w/DFH	-		0.00% <b>0.00</b>
60	084113	Aluminum-Framed Entrances and Storefronts (Adm B & C)		w/ glazing	-		0.00% <b>0.00</b>
61	084413	Glazed Aluminum Curtain Walls (Adm C)		w/ glazing	-		0.00% <b>0.00</b>
62	085653	Bullet Resistant Framing System		w/ glazing	-		0.00% <b>0.00</b>
63	086200	Unit Skylights		n/a	-		0.00% <b>0.00</b>
64	<b>No Spec</b>	<b>Stained Glass (51 SF)</b>			<b>35,200</b>	<b>35,200</b>	<b>0.71% 2.61</b>
65	<b>087100</b>	<b>Door Hardware (inclusive of revised specs 10/31/25)</b>			<b>113,040</b>	<b>113,040</b>	<b>2.27% 8.39</b>
66	<b>087100</b>	<b>Door Hardware Installation</b>			<b>21,645</b>	<b>21,645</b>	<b>0.43% 1.61</b>
67	<b>088000</b>	<b>Aluminum Frames and Door Glazing</b>			<b>63,302</b>	<b>63,302</b>	<b>1.27% 4.70</b>
68	090561.13	Moisture Mitigation Control - Slab on Grade		n/a	-		0.00% <b>0.00</b>
69	092116.23	Gypsum Board Shaft Wall Assemblies		w/ gyp	-		0.00% <b>0.00</b>
70	092216	Non-Structural Metal Framing		w/ gyp	-		0.00% <b>0.00</b>
71	092400	Cement Plastering incl Mock Up		w/EIFS	-		0.00% <b>0.00</b>
72	<b>092900</b>	<b>Gypsum Board</b>			<b>269,621</b>	<b>269,621</b>	<b>5.42% 20.00</b>
73	<b>092900</b>	<b>Gypsum Board - CO for RFI 251 - below 3rd Floor scope</b>			<b>6,105</b>	<b>6,105</b>	<b>0.12% 0.45</b>
74	<b>093013</b>	<b>Ceramic Tiling</b>			<b>40,854</b>	<b>40,854</b>	<b>0.82% 3.03</b>
75	<b>094023</b>	<b>Epoxy Terrazzo (TR1 = 1,180 SF + TR3 = 155 SF)</b>			<b>64,000</b>	<b>64,000</b>	<b>1.29% 4.75</b>
76	<b>095113</b>	<b>Acoustical Panel Ceilings</b>			<b>27,729</b>	<b>27,729</b>	<b>0.56% 2.06</b>
77	<b>095443</b>	<b>Stretched-Fabric Panel Systems</b>			<b>13,250</b>	<b>13,250</b>	<b>0.27% 0.98</b>
78	096020	Vapor Testing Concrete Floor Slabs		w/resilient	-		0.00% <b>0.00</b>
79	096400	Wood Flooring (4th Floor Commission Chambers, ST1 Landings)		n/a	-		0.00% <b>0.00</b>
80	<b>096513</b>	<b>Resilient Base and Accessories (**See LVT material allowance)</b>			<b>65,964</b>	<b>65,964</b>	<b>1.32% 4.89</b>
81	096519	Resilient Tile Flooring		w/ resilient	-		0.00% <b>0.00</b>
82	096813	Tile Carpeting		w/ resilient	-		0.00% <b>0.00</b>
83	097200	Wallcoverings		w/ acoustic	-		0.00% <b>0.00</b>
84	098414	Acoustic Stretched-Fabric Wall Systems		w/ acoustic	-		0.00% <b>0.00</b>
85	<b>099000</b>	<b>Painting (No tape and Bed)</b>			<b>53,635</b>	<b>53,635</b>	<b>1.08% 3.98</b>
86	099300	Staining and Transparent Finishing		w/ painting	-		0.00% <b>0.00</b>
87	101416	Plaques		w/ signage	-		0.00% <b>0.00</b>
88	<b>101423</b>	<b>Signage</b>			<b>37,717</b>	<b>37,717</b>	<b>0.76% 2.80</b>
89	102113.17	Phenolic-Core Toilet Compartments		w/ toilet access	-		0.00% <b>0.00</b>
90	102600	Wall and Door Protection		none found	-		0.00% <b>0.00</b>
91	<b>102800</b>	<b>Toilet Accessories &amp; Mirrors</b>			<b>7,620</b>	<b>7,620</b>	<b>0.15% 0.57</b>
92	104413	Fire Protection Cabinets		w/toilet acc	-		0.00% <b>0.00</b>
93	104416	Fire Extinguishers		w/ fire cabinets	-		0.00% <b>0.00</b>
94	105626	Mobile Storage Shelving		n/a	-		0.00% <b>0.00</b>
95	108113	Bird Control Devices		n/a	-		0.00% <b>0.00</b>
96	110000	Equipment - Tack Boards, Tack Board Cabinets		n/a	-		0.00% <b>0.00</b>
97	110000	Equipment - Speak Around Frame w/ Deal Tray (Armortex)		w/ glass	-		0.00% <b>0.00</b>
98	110000	Equipment - Deal Tray Open (Paper Pass) 16" Wide (C.R. Laurence CTDB16)		w/ glass	-		0.00% <b>0.00</b>
99	110000	Equipment - Deal Drawer (C.R. Laurence DD1616)		w/ glass	-		0.00% <b>0.00</b>
100	110000	Equipment - Cash Drawer (RISCO Industries)		n/a	-		0.00% <b>0.00</b>
101	110000	Equipment - Pedestrian Gates (Queue Belt) (Tensator Tensabarrier 889 Advance)		n/a	-		0.00% <b>0.00</b>
102	110000	Equipment - Knox Box (Knox Co. 3270)		n/a	-		0.00% <b>0.00</b>
103	<b>110000</b>	<b>Equipment - Refrigerators</b>			<b>3,800</b>	<b>3,800</b>	<b>0.08% 0.28</b>
104	<b>110000</b>	<b>Equipment - Plastic Rolling Cart</b>			<b>950</b>	<b>950</b>	<b>0.02% 0.07</b>
105	110000	Equipment - 2-Post Rack 19" (Refer to Technology)		w/AV	-		0.00% <b>0.00</b>
106	110000	Equipment - Dias (Refer to Technology)		w/AV	-		0.00% <b>0.00</b>
107	110000	Equipment - Pew Seating (EQ-PEW) - Courtroom		by Owner (FF&E)	-	<b>Excluded - By Owner</b>	0.00% <b>0.00</b>
108	110000	Equipment - Intercom at Glass - Detention (Norcon TTU-3)		w/ glass	-		0.00% <b>0.00</b>
109	110000	Equipment - Gooseneck Microphone (Refer to Technology)		w/AV	-		0.00% <b>0.00</b>

Parking Lot

Alt 1



PROJECT:	Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25	
LOCATION:	Hempstead		Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM	
ARCHITECT:	BSW		Project Duration	8.10 months	\$5,838,888	Projected Project Value w/Alts		
OWNER:	Waller County		Project Size	0 SF (NEW)	13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
110	110000	Equipment - 42"-90" Flat Panel TVs			w/AV	-		0.00% 0.00
111	122413	Roller Window Shades			31,682	31,682		0.64% 2.35
112	123623.13	Plastic-Laminate-Clad Countertops			w/ woodwork	-		0.00% 0.00
113	123661.16	Solid Surfacing Countertops			w/arch wdwk	-		0.00% 0.00
114	140820	Commissioning of Elevators			w/ elevators	-		0.00% 0.00
115	142100	Electric Traction Elevators (Protect ONLY)			1,500	1,500	SEDALCO Budget	0.03% 0.11
116	211000	Fire Protection Systems			31,500	31,500		0.63% 2.34
117	213116	Centrifugal Fire Pumps			n/a	-		0.00% 0.00
118	220000	Plumbing			92,300	92,300		1.85% 6.85
119	220000	Plumbing - CO for RFI 251 - below 3rd Floor scope			24,700	24,700		0.50% 1.83
120	230000	HVAC			236,003	236,003		4.74% 17.51
121	230593	Testing-Adjusting-Balancing for HVAC			15,925	15,925		0.32% 1.18
122	260000	Electrical			474,205	474,205		9.52% 35.18
123	260000	Electrical - CO for RFI 251 - below 3rd Floor scope			24,907	24,907		0.50% 1.85
124	264113	Lightning Protection for Structures			w/Electrical	-		0.00% 0.00
125	270526	Grounding and Bonding for Communications Systems			w/comm cabling	-		0.00% 0.00
126	270528	Telecom Hangers and Supports			w/comm cabling	-		0.00% 0.00
127	270529	Cable Trays for Communications Systems			w/comm cabling	-		0.00% 0.00
128	271116	Communications Cabinets Racks and Enclosures			w/comm cabling	-		0.00% 0.00
129	271119	Communications Termination Blocks and Patch Panels			w/comm cabling	-		0.00% 0.00
130	271123	Communications Cable Management and Cable Runway			w/comm cabling	-		0.00% 0.00
131	271300	Communications Backbone Cabling			w/comm cabling	-		0.00% 0.00
132	271513	Communications Copper Horizontal Cabling			69,388	69,388		1.39% 5.15
133	271543	Communications Faceplates and Connectors			w/comm cabling	-		0.00% 0.00
134	274100	Audio, Video & Room Control Systems			634,922	634,922		12.75% 47.11
135	274100	Audio, Video & Room Control Systems (2-yr support/maint)			57,064	57,064		1.15% 4.23
136	281300	Access Control System & CCTV			105,497	105,497		2.12% 7.83
137	282300	Video Management and Recording System			w/access ctrl	-		0.00% 0.00
138	283110	Digital, Addressable Fire-Alarm System			23,165	23,165		0.47% 1.72
139	312000	Earthwork & Site Demolition			w/ Alternate #1	-		0.00% 0.00
140	313213.19	Lime Stabilization			w/ Alternate #1	-		0.00% 0.00
141	321216	Asphalt Paving			w/ Alternate #1	-		0.00% 0.00
142	321600	Curbs, Gutters, Sidewalks & Pole Bases			w/ Alternate #1	-		0.00% 0.00
143	321723	Pavement Markings			w/ Alternate #1	-		0.00% 0.00
144	329200	Turfs and Grasses			w/ Alternate #1	-		0.00% 0.00
145	No Spec	Floor Protection - Skudo / Ram			5,566	5,566		0.11% 0.41
146	No Spec	Media Filter Maintenance (Occupied Renovations)			1,500	1,500	SEDALCO Budget	0.03% 0.11
147	no spec	GPRS / X-ray floors for penetrations			w/ row 10	-		0.00% 0.00
148	No Spec	Radio Frequency Survey			w/ courthouse	-		0.00% 0.00
149	No Spec	DAS / ERRCS			w/ courthouse	-		0.00% 0.00
150	Verified					-		0.00% 0.00
151						-		0.00% 0.00
152						-		0.00% 0.00
153	TOTAL DIRECT COST		0	0	3,214,235	3,214,235	OK - Totals match	64.56% 238.48
154	GENERAL CONDITIONS		310,695	92,756	403,451	OK - same as GC's		8.10% 29.93
155	GENERAL REQUIREMENTS		10,373	49,194	59,567	OK - same as GR's		1.20% 4.42
156	SUBTOTAL		321,068	141,950	3,214,235	3,677,252	OK - Totals match	73.86% 272.83
157	01910	SUBCONTRACTOR BONDS	Design Build		56,293			1.13% 4.18
158	01001	OPS / SAFETY MANAGEMENT SERVICES			26,885			0.54% 1.99
159	01002	PROJECT CONTROLS SOFTWARE - 2025			2,489			0.05% 0.18
160	01920	GENERAL/EXCESS LIABILITY INSURANCE			20,412			0.41% 1.51

Parking Lot

Alt 1

42,745

120,616

w/ EW

107,794

w/ Asphalt

3,760

14,210

GC Impact?

289,125

7,125

2,377

220

1,805



PROJECT:	Waller County Courthouse - 3rd Level Finish Out	Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25		
LOCATION:	Hempstead	Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM		
ARCHITECT:	BSW	Project Duration	8.10 months		\$5,838,888	Projected Project Value w/Alts		
OWNER:	Waller County	Project Size	0 SF (NEW)		13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
161	01930	BUILDER'S RISK INSURANCE				5,323		0.11% 0.39
162	01850	HOUSTON AGC FEE				8,218		0.17% 0.61
163	01810	BUILDING PERMIT -Based on City of Hempstead		RENOVATION	0	By Waller County	0.00% 0.00	0
164		TRANSPORTATION OR OTHER IMPACT FEES			0	By Waller County	0.00% 0.00	0
165	01900	CONTRACTOR'S PMT/PERF BONDS	Design Build			82,887		1.66% 6.15
166		OWNERS CONTINGENCY		2.50%		96,994		1.95% 7.20
167		DESIGN/BUILDER CONTINGENCY		4.00%		155,190		3.12% 11.51
168		SUBTOTAL				4,131,945		82.99% 306.57
169		COURTHOUSE DESIGN FEES (13.5% OF CONSTRUCTION COSTS)		13.50%		557,813		11.20% 41.39
170		COURTHOUSE FF&E DESIGN FEES (1.5% OF CONSTRUCTION COSTS)		1.50%		61,979		1.24% 4.60
171		MEP 3rd PARTY REVIEW				5,000		0.10% 0.37
172		GEOTECHNICAL SERVICES AND REPORT				0		0.00% 0.00
173		COURTHOUSE REIMBURSABLE ALLOWANCE (LUMP SUM)				7,500		0.15% 0.56
174		SUBTOTAL				4,764,237		95.69% 353.48
175		OVERHEAD & PROFIT (FEE)	Percentage >	4.50%		214,391		4.31% 15.91
176		TOTAL ESTIMATED COST				4,978,627		100.00% 369.39
178				CONSTRUCTION COSTS >	4,978,627			
179			-10%	OWNER SOFT COSTS	483,429			
180				TOTAL - 3rd Floor Finish Out	5,462,056			405.26
181								
				TOTAL - 3rd Floor Finish Out w/ Alt 1 Parking	5,910,333			
				TOTAL - 3rd Floor FO, Alt 1 Parking & Accepted Alts	5,756,127			

#### BID CLARIFICATIONS:

- 1 Excludes costs associated with obtaining the Building Permit.
- 2 Excludes costs associated with City comments pertaining to the Building Permit.
- 3 Excludes furnishing and installing Courtroom pews.
- 4 Work hours are to be during normal hours, 7am - 4pm.

AV Addendum #2 Deduct to TVs ILO Screens	Simplification of Reflected Ceilings in 3101 County Court (1,185 SF)	Frosted Glass ILO Stained Glass at 3101 County Court	Deletion of Jury Box wainscot (73 LF backside of walls)	Removal of Acoustical Wall Panels at 3101 County Court Gallery	Carpet ILO of Terrazzo at Corridors 3102 & 3103	Carpet ILO of Terrazzo at Waiting Room 3209	Deletion of Terrazzo Logo - 5' diameter	Reduction of A/V scope in Reduced Capacity Court 3409
Alt 4	Alt 5	Alt 6	Alt 7	Alt 8	Alt 9	Alt 10	Alt 11	Alt 12
<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>	<b>Accepted</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(25,427)</b>	<b>(10,546)</b>	<b>(37,759)</b>	<b>(3,555)</b>	<b>(15,574)</b>	<b>(24,199)</b>	<b>(5,363)</b>	<b>(6,357)</b>	<b>(25,427)</b>

## Proposed Cost Savings Alternates



PROJECT:	Waller County Courthouse - 3rd Level Finish Out	Bid Date	10/28/25	Liq Damages =	\$ -	3-Nov-25			
LOCATION:	Hempstead	Bid Time	2:00 PM	Minority Goal =	N/A	11:23 AM			
ARCHITECT:	BSW	Project Duration	8.10 months		\$5,838,888	Projected Project Value w/Alts			
OWNER:	Waller County	Project Size	0 SF (NEW)		13,478 SF (RENOVATIONS)				
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total	\$/sf
8									
9	No Spec	Allowances - Per Specifications			n/a	-		0.00%	0.00
10	No Spec	Allowances - Protection for Reduced Court Judge				20,000	Allowance - SEDALCO	0.41%	1.48
11	No Spec	Remaining funds in the 3rd Floor Early Out Allowance				44,288		0.92%	3.29
12	No Spec	Traffic Control and Barricades				2,500		0.05%	0.19
13	No Spec	Temporary - Barriers and Enclosures w/Removal				2,500		0.05%	0.19
14	No Spec	Temporary - Contractor Parking and Containers				52,500		1.09%	3.90
15	No Spec	Selective Demolition - Existing Walls				5,000		0.10%	0.37
16	033000	Cast-In-Place Concrete incl Mock Up			n/a	-		0.00%	0.00
17	No Spec	Concrete Staining (Balcony STC-1 = 1,190 SF)			in Courthouse GMP	-		0.00%	0.00
18	033543	Polished Concrete Finishes			n/a	-		0.00%	0.00
19	033501	Concrete Sealer (SC-1 = 140 SF)			w/ painting	-		0.00%	0.00
20	033501	Concrete Sealer - original 3rd Floor scope removed				(10,000)	(10,000)	-0.21%	-0.74
21	034900	Glass-Fiber-Reinforced Concrete (GFRC) incl Mock Up			n/a	-		0.00%	0.00
22	042200	Concrete Unit Masonry incl Mock Up			n/a	-		0.00%	0.00
23	044313.13	Anchored Stone Masonry Veneer			n/a	-		0.00%	0.00
24	047200	Cast Stone Masonry			n/a	-		0.00%	0.00
25	051200	Structural Steel			n/a	-		0.00%	0.00
26	051200	Structural Steel Erection			n/a	-		0.00%	0.00
27	052100	Steel Joists			n/a	-		0.00%	0.00
28	053100	Steel Deck			n/a	-		0.00%	0.00
29	055000	Metal Fabrications			n/a	-		0.00%	0.00
30	055113	Metal Pan Stairs			n/a	-		0.00%	0.00
31	055213	Pipe and Tube Railings (Ramps to Judge)				10,291		0.21%	0.76
32	057300	Decorative Metal Railings incl Mock Up			n/a	-		0.00%	0.00
33	061000	Rough Carpentry (in-wall)			w/ drywall	-		0.00%	0.00
34	No Spec	Rough Carpentry (Raised platforms) - 650 SF				54,450		1.13%	4.04
35	No Spec	Platform Sound Deadening				10,000		0.21%	0.74
36	061600	Sheathing			w/ gyp	-		0.00%	0.00
37	062023	Interior Finish Carpentry			w/ woodwork	-		0.00%	0.00
38	064023	Interior Architectural Woodwork including Sills				286,750		5.93%	21.28
39	no spec	Salvage Existing Marble Panels, Reinstall at Judge's Dais (Figured as NEW)				20,500		0.42%	1.52
40	066400	Plastic Paneling			w/ gyp	-		0.00%	0.00
41	071113	Bituminous Dampproofing			w/ sealants	-		0.00%	0.00
42	072100	Thermal Insulation			w/ gyp	-		0.00%	0.00
43	no spec	Sprayed Insulation (Under Octagonal Towers & Central Tower (Alt))			n/a	-		0.00%	0.00
44	072419	Exterior Insulation and Finish Systems (EIFS)			n/a	-		0.00%	0.00
45	072726	Fluid-Applied Membrane Air Barrier			w/ sealants	-		0.00%	0.00
46	073116	Metal Shingles			w/ roofing	-		0.00%	0.00
47	074113	Standing-Seam Metal Roof Panels			w/ roofing	-		0.00%	0.00
48	075423	Thermosplastic-Polyolefin (TPO) Roofing incl Mock Up			n/a	-		0.00%	0.00
49	076200	Sheet Metal Flashing and Trim			w/ roofing	-		0.00%	0.00
50	077200	Roof Accessories			w/ roofing	-		0.00%	0.00
51	078100	Applied Fire Protection - Patching ONLY (2 days figured)				5,200		0.11%	0.39
52	078413	Penetration Firestopping			w/ trades	-		0.00%	0.00
53	079200	Joint Sealants				3,000		0.06%	0.22
54	081113	Hollow Metal Doors and Frames			w/ hardware	-		0.00%	0.00
55	081416	Flush Wood Doors			w/ hardware	-		0.00%	0.00
56	083113	Access Doors and Frames				3,000		0.06%	0.22
57	083484	Fire-Protective Automatic Smoke Containment Curtains (Door 3400C)			n/a	-		0.00%	0.00
58	083950	Bullet Resistant Doors and Frames			w/DFH	-		0.00%	0.00
59	084113	Aluminum-Framed Entrances and Storefronts (Adm B & C)			w/ glazing	-		0.00%	0.00
60	084413	Glazed Aluminum Curtain Walls (Adm C)			w/ glazing	-		0.00%	0.00
61	085653	Bullet Resistant Framing System			w/ glazing	-		0.00%	0.00
62	086200	Unit Skylights			n/a	-		0.00%	0.00
63	No Spec	Stained Glass (51 SF)				35,200		0.73%	2.61
64	087100	Door Hardware (inclusive of revised specs 10/31/25)				113,040		2.34%	8.39
65	087100	Door Hardware Installation				21,645		0.45%	1.61
66	088000	Aluminum Frames and Door Glazing				63,302		1.31%	4.70
67	090561.13	Moisture Mitigation Control - Slab on Grade			n/a	-		0.00%	0.00
68	092116.23	Gypsum Board Shaft Wall Assemblies			w/ gyp	-		0.00%	0.00
69	092216	Non-Structural Metal Framing			w/ gyp	-		0.00%	0.00
70	092400	Cement Plastering incl Mock Up			w/EIFS	-		0.00%	0.00
71	092900	Gypsum Board				269,621		5.58%	20.00
72	092900	Gypsum Board - CO for RFI 251 - below 3rd Floor scope				6,105		0.13%	0.45
73	093013	Ceramic Tiling				40,854		0.85%	3.03
74	094023	Epoxy Terrazzo (TR1 = 1,180 SF + TR3 = 155 SF)				64,000		1.32%	4.75
75	095113	Acoustical Panel Ceilings				27,729		0.57%	2.06
76	095443	Stretched-Fabric Panel Systems				13,250		0.27%	0.98
77	096020	Vapor Testing Concrete Floor Slabs			w/resilient	-		0.00%	0.00
78	096400	Wood Flooring (4th Floor Commission Chambers, ST1 Landings)			n/a	-		0.00%	0.00
79	096513	Resilient Base and Accessories (**See LVT material allowance)				65,964		1.36%	4.89
80	096519	Resilient Tile Flooring			w/ resilient	-		0.00%	0.00
81	096813	Tile Carpeting			w/ resilient	-		0.00%	0.00
82	097200	Wallcoverings			w/ acoustic	-		0.00%	0.00
83	098414	Acoustic Stretched-Fabric Wall Systems			w/ acoustic	-		0.00%	0.00
84	099000	Painting (No tape and Bed)				53,635		1.11%	3.98
85	099300	Staining and Transparent Finishing			w/ painting	-		0.00%	0.00
86	101416	Plaques			w/ signage	-		0.00%	0.00
87	101423	Signage				37,717		0.78%	2.80
88	102113.17	Phenolic-Core Toilet Compartments			w/ toilet access	-		0.00%	0.00
89	102600	Wall and Door Protection			none found	-		0.00%	0.00
90	102800	Toilet Accessories & Mirrors				7,620		0.16%	0.57
91	104413	Fire Protection Cabinets			w/toilet acc	-		0.00%	0.00
92	104416	Fire Extinguishers			w/ fire cabinets	-		0.00%	0.00
93	105626	Mobile Storage Shelving			n/a	-		0.00%	0.00
94	108113	Bird Control Devices			n/a	-		0.00%	0.00
95	110000	Equipment - Tack Boards, Tack Board Cabinets			n/a	-		0.00%	0.00
96	110000	Equipment - Speak Around Frame w/ Deal Tray (Armortex)			w/ glass	-		0.00%	0.00
97	110000	Equipment - Deal Tray Open (Paper Pass) 16" Wide (C.R. Laurence CTDB16)			w/ glass	-		0.00%	0.00

**SEDALCO**  
CONSTRUCTION SERVICES

PROJECT: Waller County Courthouse - 3rd Level Finish Out			Bid Date	10/28/25	Liq Damages =	\$ -	3-Nov-25		
LOCATION: Hempstead			Bid Time	2:00 PM	Minority Goal =	N/A	11:23 AM		
ARCHITECT: BSW			Project Duration	8.10	months	\$5,838,888	Projected Project Value w/Alts		
OWNER: Waller County			Project Size	0	SF (NEW)	13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total	\$/sf
98	110000	Equipment - Deal Drawer (C.R. Laurence DD1616)			w/ glass	-		0.00%	0.00
99	110000	Equipment - Cash Drawer (RISCO Industries)			n/a	-		0.00%	0.00
100	110000	Equipment - Pedestrian Gates (Queue Belt) (Tensator Tensabarrier 889 Advance)			n/a	-		0.00%	0.00
101	110000	Equipment - Knox Box (Knox Co. 3270)			n/a	-		0.00%	0.00
102	110000	<b>Equipment - Refrigerators</b>				<b>3,800</b>		<b>0.08%</b>	<b>0.28</b>
103	110000	<b>Equipment - Plastic Rolling Cart</b>				<b>950</b>		<b>0.02%</b>	<b>0.07</b>
104	110000	Equipment - 2-Post Rack 19" (Refer to Technology)			w/AV	-		0.00%	0.00
105	110000	Equipment - Dias (Refer to Technology)			w/AV	-		0.00%	0.00
106	110000	Equipment - Pew Seating (EQ-PEW) - Courtroom			by Owner (FF&E)	-		0.00%	0.00
107	110000	Equipment - Intercom at Glass - Detention (Norcon TTU-3)			w/ glass	-		0.00%	0.00
108	110000	Equipment - Gooseneck Microphone (Refer to Technology)			w/AV	-		0.00%	0.00
109	110000	Equipment - 42"-90" Flat Panel TVs			w/AV	-		0.00%	0.00
110	122413	<b>Roller Window Shades</b>				<b>31,682</b>		<b>0.66%</b>	<b>2.35</b>
111	123623.13	Plastic-Laminate-Clad Countertops			w/ woodwork	-		0.00%	0.00
112	123661.16	Solid Surfacing Countertops			w/arch wdk	-		0.00%	0.00
113	140820	Commissioning of Elevators			w/ elevators	-		0.00%	0.00
114	142100	<b>Electric Traction Elevators (Protect ONLY)</b>				<b>1,500</b>		0.03%	0.11
115	211000	<b>Fire Protection Systems</b>				<b>31,500</b>		0.65%	2.34
116	213116	Centrifugal Fire Pumps			n/a	-		0.00%	0.00
117	220000	<b>Plumbing</b>				<b>92,300</b>		1.91%	6.85
118	220000	<b>Plumbing - CO for RFI 251 - below 3rd Floor scope</b>				<b>24,700</b>		0.51%	1.83
119	230000	<b>HVAC</b>				<b>236,003</b>		4.88%	17.51
120	230593	<b>Testing-Adjusting-Balancing for HVAC</b>				<b>15,925</b>		0.33%	1.18
121	260000	<b>Electrical</b>				<b>474,205</b>		9.81%	35.18
122	260000	<b>Electrical - CO for RFI 251 - below 3rd Floor scope</b>				<b>24,907</b>		0.52%	1.85
123	264113	Lightning Protection for Structures			w/Electrical	-		0.00%	0.00
124	270526	Grounding and Bonding for Communications Systems			w/comm cabling	-		0.00%	0.00
125	270528	Telecom Hangers and Supports			w/comm cabling	-		0.00%	0.00
126	270529	Cable Trays for Communications Systems			w/comm cabling	-		0.00%	0.00
127	271116	Communications Cabinets Racks and Enclosures			w/comm cabling	-		0.00%	0.00
128	271119	Communications Termination Blocks and Patch Panels			w/comm cabling	-		0.00%	0.00
129	271123	Communications Cable Management and Cable Runway			w/comm cabling	-		0.00%	0.00
130	271300	Communications Backbone Cabling			w/comm cabling	-		0.00%	0.00
131	271513	<b>Communications Copper Horizontal Cabling</b>				<b>69,388</b>		1.44%	5.15
132	271543	Communications Faceplates and Connectors			w/comm cabling	-		0.00%	0.00
133	274100	<b>Audio, Video &amp; Room Control Systems</b>				<b>634,922</b>		13.13%	47.11
134	274100	<b>Audio, Video &amp; Room Control Systems (Adm 3 - Deduct)</b>				<b>0</b>		0.00%	0.00
135	281300	<b>Access Control System &amp; CCTV</b>				<b>105,497</b>		2.18%	7.83
136	282300	Video Management and Recording System			w/access ctrl	-		0.00%	0.00
137	283110	<b>Digital, Addressable Fire-Alarm System</b>				<b>23,165</b>		0.48%	1.72
138	312000	<b>Earthwork &amp; Site Demolition</b>			w/ Alternate #1	-		0.00%	0.00
139	313213.19	Lime Stabilization			w/ Alternate #1	-		0.00%	0.00
140	321216	Asphalt Paving			w/ Alternate #1	-		0.00%	0.00
141	321600	Curbs, Gutters, Sidewalks & Pole Bases			w/ Alternate #1	-		0.00%	0.00
142	321723	Pavement Markings			w/ Alternate #1	-		0.00%	0.00
143	329200	Turfs and Grasses			w/ Alternate #1	-		0.00%	0.00
144	No Spec	Floor Protection - Skudo / Ram				<b>5,566</b>		0.12%	0.41
145	No Spec	Media Filter Maintenance (Occupied Renovations)				<b>1,500</b>		0.03%	0.11
146	no spec	GPRS / X-ray floors for penetrations			w/ row 10	-		0.00%	0.00
147	No Spec	Radio Frequency Survey			w/ courthouse	-		0.00%	0.00
148	No Spec	DAS / ERRCS			w/ courthouse	-		0.00%	0.00
149	Verified	<b>Verify Sprayed Fireproofing may be required via Checklist</b>				-		0.00%	0.00
150						-		0.00%	0.00
151						-		0.00%	0.00
152		<b>TOTAL DIRECT COST</b>				<b>3,107,171</b>	<b>OK - Totals match</b>	64.27%	230.54
153		<b>GENERAL CONDITIONS</b>				<b>403,451</b>	<b>OK - same as GC's</b>	8.35%	29.93
154		<b>GENERAL REQUIREMENTS</b>				<b>59,567</b>	<b>OK - same as GR's</b>	1.23%	4.42
155		<b>SUBTOTAL</b>				<b>3,570,188</b>	<b>OK - Totals match</b>	73.85%	264.89
156	01910	<b>SUBCONTRACTOR BONDS</b>				<b>54,442</b>		1.13%	4.04
157	01001	OPS / SAFETY MANAGEMENT SERVICES				<b>26,105</b>		0.54%	1.94
158	01002	PROJECT CONTROLS SOFTWARE - 2025				<b>2,417</b>		0.05%	0.18
159	01920	GENERAL/EXCESS LIABILITY INSURANCE				<b>19,821</b>		0.41%	1.47
160	01930	BUILDER'S RISK INSURANCE				<b>5,169</b>		0.11%	0.38
161	01850	HOUSTON AGC FEE				<b>8,001</b>		0.17%	0.59
162	01810	BUILDING PERMIT -Based on City of Hempstead			<b>RENOVATION</b>	<b>0</b>	<b>By Waller County</b>	0.00%	0.00
164		TRANSPORTATION OR OTHER IMPACT FEES				<b>0</b>	<b>By Waller County</b>	0.00%	0.00
165	01900	CONTRACTOR'S PMT/PERF BONDS				<b>80,844</b>		1.67%	6.00
166		OWNERS CONTINGENCY			<b>2.50%</b>	<b>94,175</b>		1.95%	6.99
167		DESIGN/BUILDER CONTINGENCY			<b>4.00%</b>	<b>150,679</b>		3.12%	11.18
168		<b>SUBTOTAL</b>				<b>4,011,842</b>		82.99%	297.66
169		COURTHOUSE DESIGN FEES (13.5% OF CONSTRUCTION COSTS)			<b>13.50%</b>	<b>541,599</b>		11.20%	40.18
170		COURTHOUSE FF&E DESIGN FEES (1.5% OF CONSTRUCTION COSTS)			<b>1.50%</b>	<b>60,178</b>		1.24%	4.46
171		MEP 3rd PARTY REVIEW				<b>5,000</b>		0.10%	0.37
172		GEOTECHNICAL SERVICES AND REPORT				<b>0</b>		0.00%	0.00
173		COURTHOUSE REIMBURSABLE ALLOWANCE (LUMP SUM)				<b>7,500</b>		0.16%	0.56
174		<b>SUBTOTAL</b>				<b>4,626,118</b>		95.69%	343.23
175		OVERHEAD & PROFIT (FEE)			Percentage >	<b>4.50%</b>	<b>208,175</b>	4.31%	15.45
176		<b>TOTAL ESTIMATED COST</b>				<b>4,834,293</b>		100.00%	358.68
177					<b>CONSTRUCTION COSTS &gt;</b>	<b>4,834,293</b>			
178					<b>10%</b>	<b>OWNER SOFT COSTS</b>	<b>483,429</b>		
179					<b>TOTAL - 3rd Floor Finish Out</b>		<b>5,317,722</b>		
180					<b>TOTAL - 3rd Floor Finish Out w/Parking</b>		<b>5,766,039</b>		

## BID CLARIFICATIONS:

1 Excludes costs associated with obtaining the Building Permit.  
2 Excludes costs associated with City comments pertaining to the Building Permit.  
3 Excludes furnishing and installing Courtroom pews.  
4 Work hours are to be during normal hours, 7am - 4pm.



PROJECT:	Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25
LOCATION:	Hempstead		Bid Time	2:00 PM
ARCHITECT:	BSW		Project Duration	8.10
OWNER:	Waller County		Project Size	0
Row	Spec	DESCRIPTION	ADJUST	SCOPED
8				
<b>15</b>	<b>No Spec</b>	<b>Selective Demolition - Existing Walls</b>		
16	033000	Cast-In-Place Concrete incl Mock Up		
17	No Spec	Concrete Staining (Balcony STC-1 = 1,190 SF)		
18	033543	Polished Concrete Finishes		
19	033501	Concrete Sealer (SC-1 = 140 SF)		
<b>20</b>	<b>033501</b>	<b>Concrete Sealer - original 3rd Floor scope removed</b>		
21	034900	Glass-Fiber-Reinforced Concrete (GFRC) incl Mock Up		
22	042200	Concrete Unit Masonry incl Mock Up		
23	044313.13	Anchored Stone Masonry Veneer		
24	047200	Cast Stone Masonry		
25	051200	Structural Steel		
26	051200	Structural Steel Erection		
27	052100	Steel Joists		
28	053100	Steel Deck		
29	055000	Metal Fabrications		
30	055113	Metal Pan Stairs		
<b>31</b>	<b>055213</b>	<b>Pipe and Tube Railings (Ramps to Judge)</b>		
32	057300	Decorative Metal Railings incl Mock Up		
33	061000	Rough Carpentry (in-wall)		
<b>34</b>	<b>No Spec</b>	<b>Rough Carpentry (Raised platforms) - 650 SF</b>		
<b>35</b>	<b>No Spec</b>	<b>Platform Sound Deadening</b>		
36	061600	Sheathing		
37	062023	Interior Finish Carpentry		
38	064023	Interior Architectural Woodwork including Sills		
39	no spec	Salvage Existing Marble Panels, Reinstall at Judge's Dais (Figured as NEW)		
40	066400	Plastic Paneling		
41	071113	Bituminous Dampproofing		
42	072100	Thermal Insulation		
43	no spec	Sprayed Insulation (Under Octagonal Towers & Central Tower (Alt))		
44	072419	Exterior Insulation and Finish Systems (EIFS)		
45	072726	Fluid-Applied Membrane Air Barrier		
46	073116	Metal Shingles		
47	074113	Standing-Seam Metal Roof Panels		
48	075423	Thermosplastic-Polyolefin (TPO) Roofing incl Mock Up		
49	076200	Sheet Metal Flashing and Trim		
50	077200	Roof Accessories		
<b>51</b>	<b>078100</b>	<b>Applied Fire Protection - Patching ONLY (2 days figured)</b>		
52	078413	Penetration Firestopping		
<b>53</b>	<b>079200</b>	<b>Joint Sealants</b>		
54	081113	Hollow Metal Doors and Frames		
55	081416	Flush Wood Doors		
<b>56</b>	<b>083113</b>	<b>Access Doors and Frames</b>		
57	083484	Fire-Protective Automatic Smoke Containment Curtains (Door 3400C)		
58	083950	Bullet Resistant Doors and Frames		
59	084113	Aluminum-Framed Entrances and Storefronts (Adm B & C)		
60	084413	Glazed Aluminum Curtain Walls (Adm C)		
61	085653	Bullet Resistant Framing System		
62	086200	Unit Skylights		
<b>63</b>	<b>No Spec</b>	<b>Stained Glass (51 SF)</b>		
<b>64</b>	<b>087100</b>	<b>Door Hardware (inclusive of revised specs 10/31/25)</b>		
<b>65</b>	<b>087100</b>	<b>Door Hardware Installation</b>		
<b>66</b>	<b>088000</b>	<b>Aluminum Frames and Door Glazing</b>		
67	090561.13	Moisture Mitigation Control - Slab on Grade		
68	0092116.23	Gypsum Board Shaft Wall Assemblies		
69	092216	Non-Structural Metal Framing		
70	092400	Cement Plastering incl Mock Up		
<b>71</b>	<b>092900</b>	<b>Gypsum Board</b>		
<b>72</b>	<b>092900</b>	<b>Gypsum Board - CO for RFI 251 - below 3rd Floor scope</b>		
<b>73</b>	<b>093013</b>	<b>Ceramic Tiling</b>		
<b>74</b>	<b>094023</b>	<b>Epoxy Terrazzo (TR1 = 1,180 SF + TR3 = 155 SF)</b>		
<b>75</b>	<b>095113</b>	<b>Acoustical Panel Ceilings</b>		
<b>76</b>	<b>095443</b>	<b>Stretched-Fabric Panel Systems</b>		
77	096020	Vapor Testing Concrete Floor Slabs		
78	096400	Wood Flooring (4th Floor Commission Chambers, ST1 Landings)		
<b>79</b>	<b>096513</b>	<b>Resilient Base and Accessories (**See LVT material allowance)</b>		
80	096519	Resilient Tile Flooring		
81	096813	Tile Carpeting		
82	097200	Wallcoverings		
83	098414	Acoustic Stretched-Fabric Wall Systems		
<b>84</b>	<b>099000</b>	<b>Painting (No tape and Bed)</b>		
85	099300	Staining and Transparent Finishing		
86	101416	Plaques		
<b>87</b>	<b>101423</b>	<b>Signage</b>		
88	102113.17	Phenolic-Core Toilet Compartments		
89	102600	Wall and Door Protection		
<b>90</b>	<b>102800</b>	<b>Toilet Accessories &amp; Mirrors</b>		
91	104413	Fire Protection Cabinets		
92	104416	Fire Extinguishers		
93	105626	Mobile Storage Shelving		
94	108113	Bird Control Devices		
95	110000	Equipment - Tack Boards, Tack Board Cabinets		
96	110000	Equipment - Speak Around Frame w/ Deal Tray (Armortex)		
97	110000	Equipment - Deal Tray Open (Paper Pass) 16" Wide (C.R. Laurence CTDB16)		
98	110000	Equipment - Deal Drawer (C.R. Laurence DD1616)		



PROJECT:	Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25
LOCATION:	Hempstead		Bid Time	2:00 PM
ARCHITECT:	BSW		Project Duration	8.10
OWNER:	Waller County		Project Size	0
Row	Spec	DESCRIPTION	ADJUST	SCOPED
99	110000	Equipment - Cash Drawer (RISCO Industries)		
100	110000	Equipment - Pedestrian Gates (Queue Belt) (Tensator Tensabarrier 889 Advance)		
101	110000	Equipment - Knox Box (Knox Co. 3270)		
102	<b>110000</b>	<b>Equipment - Refrigerators</b>		
103	<b>110000</b>	<b>Equipment - Plastic Rolling Cart</b>		
104	110000	Equipment - 2-Post Rack 19" (Refer to Technology)		
105	110000	Equipment - Dias (Refer to Technology)		
106	110000	Equipment - Pew Seating (EQ-PEW) - Courtroom		
107	110000	Equipment - Intercom at Glass - Detention (Norcon TTU-3)		
108	110000	Equipment - Gooseneck Microphone (Refer to Technology)		
109	110000	Equipment - 42"-90" Flat Panel TVs		
110	<b>122413</b>	<b>Roller Window Shades</b>		
111	123623.13	Plastic-Laminate-Clad Countertops		
112	123661.16	Solid Surfacing Countertops		
113	140820	Commissioning of Elevators		
114	<b>142100</b>	<b>Electric Traction Elevators (Protect ONLY)</b>		
115	<b>211000</b>	<b>Fire Protection Systems</b>		
116	213116	Centrifugal Fire Pumps		
117	<b>220000</b>	<b>Plumbing</b>		
118	<b>220000</b>	<b>Plumbing - CO for RFI 251 - below 3rd Floor scope</b>		
119	<b>230000</b>	<b>HVAC</b>		
120	<b>230593</b>	<b>Testing-Adjusting-Balancing for HVAC</b>		
121	<b>260000</b>	<b>Electrical</b>		
122	<b>260000</b>	<b>Electrical - CO for RFI 251 - below 3rd Floor scope</b>		
123	264113	Lightning Protection for Structures		
124	270526	Grounding and Bonding for Communications Systems		
125	270528	Telecom Hangers and Supports		
126	270529	Cable Trays for Communications Systems		
127	271116	Communications Cabinets Racks and Enclosures		
128	271119	Communications Termincation Blocks and Patch Panels		
129	271123	Communications Cable Management and Cable Runway		
130	271300	Communications Backbone Cabling		
131	<b>271513</b>	<b>Communications Copper Horizontal Cabling</b>		
132	271543	Communications Faceplates and Connectors		
133	<b>274100</b>	<b>Audio, Video &amp; Room Control Systems</b>		
134	<b>274100</b>	<b>Audio, Video &amp; Room Control Systems (Adm 3 - Deduct)</b>		
135	<b>281300</b>	<b>Access Control System &amp; CCTV</b>		
136	282300	Video Management and Recording System		
137	<b>283110</b>	<b>Digital, Addressable Fire-Alarm System</b>		
138	<b>312000</b>	<b>Earthwork &amp; Site Demolition</b>		
139	<b>313213.19</b>	<b>Lime Stabilization</b>		
140	<b>321216</b>	<b>Asphalt Paving</b>		
141	<b>321600</b>	<b>Curbs, Gutters, Sidewalks &amp; Pole Bases</b>		
142	<b>321723</b>	<b>Pavement Markings</b>		
143	<b>329200</b>	<b>Turfs and Grasses</b>		
150				
151				
152	<b>TOTAL DIRECT COST</b>			
153	<b>GENERAL CONDITIONS</b>			
154	<b>GENERAL REQUIREMENTS</b>			
155	<b>SUBTOTAL</b>			
156	01910	SUBCONTRACTOR BONDS		
157	01001	OPS / SAFETY MANAGEMENT SERVICES		
158	01002	PROJECT CONTROLS SOFTWARE - 2025		
159	01920	GENERAL/EXCESS LIABILITY INSURANCE		
160	01930	BUILDER'S RISK INSURANCE		
161	01850	HOUSTON AGC FEE		
162	01810	BUILDING PERMIT	-Based on City of	Hempstead
164	TRANSPORTATION OR OTHER IMPACT FEES			
165	01900	CONTRACTOR'S PMT/PERF BONDS		
166	OWNERS CONTINGENCY			
167	DESIGN/BUILDER CONTINGENCY			
168	<b>SUBTOTAL</b>			
169	COURTHOUSE DESIGN FEES (13.5% OF CONSTRUCTION COSTS)			
170	COURTHOUSE FF&E DESIGN FEES (1.5% OF CONSTRUCTION COSTS)			
171	MEP 3rd PARTY REVIEW			
172	GEOTECHNICAL SERVICES AND REPORT			
173	COURTHOUSE REIMBURSABLE ALLOWANCE (LUMP SUM)			
174	<b>SUBTOTAL</b>			
175	OVERHEAD & PROFIT (FEE)			Percentage >
176	<b>TOTAL ESTIMATED COST</b>			

Parking Lot	Full-coverage crack membrane under all Terrazzo	A/V Room support and maintenance - 2 years	AV Addendum #2 Deduct to TVs ILO Screens	Design fees at Kuciembra Parking Lot
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## BID CLARIFICATIONS

**EXCLUSIONS:**

- 1 Excludes costs associated with obtaining the Building Permit.
- 2 Excludes costs associated with City comments pertaining to the Building Permit.
- 3 Excludes furnishing and installing Courtroom pews.
- 4 Work hours are to be during normal hours, 7am - 4pm.





## Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number: 1	Change Order Effective Date: Nov. 19, 2025 (date when executed by both parties)
Project: Waller County Courthouse Replacement, Exhibit B Items 2 & 3 & Exhibit C Item 2	Design-Builder's Project No: 22522 & 22524
	Date of Agreement: October 4, 2023
Owner: Waller County, Texas	Design-Builder: SEDALCO, INC.

Scope of the Change: Close-out and Credit Balance of Design Fees not utilized develop design to Design Development Phase for Judicial Node and Maintenance Node. Design Fees will be reestablished when projects are authorized to move to Construction Document Phase.

Original Contract Price:	\$ 6,444,351.00
Net Change by Previous Change Order No(s): to:	\$ 0.00
This Change Order Increase/Decrease (attach breakdown):	\$ < 1,003,228.13>
New Contract Price:	\$ 5,441,122.87

Original Contract Completion Date:	N/A	20
Adjustments by Change Order No(s)	to:	0 (calendar days)
This Change Order Contract Time Increase/Decrease:	0	(calendar days)
Revised Substantial Completion Date:	N/A	20

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

**OWNER: Waller County**

By: *[Signature]*  
Printed Name: Carbett "Trey" J. Duhon III  
Title: County Judge  
Date: November 19, 2025

**DESIGN-BUILDER: SEDALCO, Inc.**

By: \_\_\_\_\_  
Printed Name: Russ Garrison  
Title: Chair/CEO  
Date: \_\_\_\_\_



## Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number: 01	Change Order Effective Date: Nov. 19, 2025 (date when executed by both parties)
Project: Waller County Modular Expansions at Judicial Center and Kuciemba - Exhibit H	Design-Builder's Project No: 23543
	Date of Agreement: October 4, 2023
Owner: Waller County, Texas	Design-Builder: SEDALCO, INC.

Design Fees associated with proposed consideration of Parking Lot expansion at Joe Kuciemba.

Scope of the Change: This Change Order also reconciles the calendar for extension related to Court access delays and consideration of this additional potential scope.

Original Contract Price:	\$ 4,053,707.00
Net Change by Previous Change Order No(s): to:	\$ 0.00
This Change Order Increase/Decrease (attach breakdown):	\$ 55,872.00
New Contract Price:	\$ 4,109,579.00

Original Contract Completion Date:	September 16 2025
Adjustments by Change Order No(s) to:	0 (calendar days)
This Change Order Contract Time Increase/Decrease:	106 (calendar days)
Revised Substantial Completion Date:	December 31 2025

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

**OWNER: Waller County**

By: Carbett "Trey" J. Duhon III  
 Printed Name: Waller County Judge  
 Title: November 19, 2025  
 Date: November 19, 2025

**DESIGN-BUILDER: SEDALCO, Inc.**

By: \_\_\_\_\_  
 Printed Name: Russ Garrison  
 Title: Chair/CEO  
 Date: \_\_\_\_\_



## Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number: 02	Change Order Effective Date: November 19, 2025 (date when executed by both parties)
Project: Waller County Courthouse Replacement, Exhibit F	Design-Builder's Project No: 22523-2
Owner: Waller County, Texas	Date of Agreement: October 4, 2023 Design-Builder: SEDALCO, INC.

### **Waller County Courthouse – Third Floor Finish Out**

Change Order associated with 3<sup>rd</sup> Floor Finish Out of Waller County Courthouse and additional Courthouse Parking Lot per drawings referenced in Attachment No.1.

Pricing associated with this work is broken down as follows:

Scope of the Change: **Third Floor Finish Out: \$4,978,627.00 (Ref. Attached Front Sheet) less Design/Early Out per Change Order No. 1 of \$402,374.00 – Net Add \$4,576,253.00**

**Courthouse Parking Lot: \$440,276.00**

Total Add this Change Order : \$5,016,529.00

Original Contract Price: \$ 41,043,600.00

Net Change by Previous Change Order No(s): 01 to: 01 \$ 402,374.00

This Change Order Increase/Decrease (attach breakdown): \$ 5,016,529.00

New Contract Price: \$ 46,462,503.00

Original Contract Completion Date: January 31 2026

Adjustments by Change Order No(s) 01 to: 01 0 (calendar days)

This Change Order Contract Time Increase/Decrease: 151 (calendar days)

Revised Substantial Completion Date: July 1 2026

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

**OWNER: Waller County**

By: Carbett "Trey" J. Duhon III  
Printed Name: Waller County Judge  
Title: NOV 25 2025  
Date: NOV 25 2025

**DESIGN-BUILDER: SEDALCO, Inc.**

By: Russ Garrison  
Printed Name: Russ Garrison  
Title: Chair/CEO  
Date: 11/19/2025



PROJECT:	Waller County Courthouse - 3rd Level Finish Out	Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25		
LOCATION:	Hempstead	Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM		
ARCHITECT:	BSW	Project Duration	8.10 months	\$5,838,888		Projected Project Value w/Alts		
OWNER:	Waller County	Project Size	0 SF (NEW)	13,478 SF (RENOVATIONS)				
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
8					n/a	-		0.00% 0.00
9	No Spec	Allowances - Per Specifications			20,000	20,000	Allowance - SEDALCO	0.40% 1.48
10	No Spec	Allowances - Protection for Reduced Court Judge			50,000	50,000	Allowance - SEDALCO	1.00% 3.71
11	No Spec	Allowances - Addn No. 3 Revisions TBD			44,288	44,288	Pre-GMP work	0.89% 3.29
12	No Spec	Remaining funds in the 3rd Floor Early Out Allowance			2,500	2,500	SEDALCO Budget	0.05% 0.19
13	No Spec	Traffic Control and Barricades			2,500	2,500	SEDALCO Budget	0.05% 0.19
14	No Spec	Temporary - Barriers and Enclosures w/Removal			52,500	52,500	SEDALCO Budget	1.05% 3.90
15	No Spec	Temporary - Contractor Parking and Containers			5,000	5,000	SEDALCO Budget	0.10% 0.37
16	No Spec	Selective Demolition - Existing Walls			n/a	-		0.00% 0.00
17	033000	Cast-In-Place Concrete incl Mock Up			n/a	-		0.00% 0.00
18	No Spec	Concrete Staining (Balcony STC-1 = 1,190 SF)			in Courthouse GMP	-		0.00% 0.00
19	033543	Polished Concrete Finishes			n/a	-		0.00% 0.00
20	033501	Concrete Sealer (SC-1 = 140 SF)		w/ painting	-	-		0.00% 0.00
21	033501	Concrete Sealer - original 3rd Floor scope removed			(10,000)	(10,000)		-0.20% -0.74
22	034900	Glass-Fiber-Reinforced Concrete (GFRC) incl Mock Up			n/a	-		0.00% 0.00
23	042200	Concrete Unit Masonry incl Mock Up			n/a	-		0.00% 0.00
24	044313.13	Anchored Stone Masonry Veneer			n/a	-		0.00% 0.00
25	047200	Cast Stone Masonry			n/a	-		0.00% 0.00
26	051200	Structural Steel			n/a	-		0.00% 0.00
27	051200	Structural Steel Erection			n/a	-		0.00% 0.00
28	052100	Steel Joists			n/a	-		0.00% 0.00
29	053100	Steel Deck			n/a	-		0.00% 0.00
30	055000	Metal Fabrications			n/a	-		0.00% 0.00
31	055113	Metal Pan Stairs			n/a	-		0.00% 0.00
32	055213	Pipe and Tube Railings (Ramps to Judge)			10,291	10,291	SEDALCO Budget	0.21% 0.76
33	057300	Decorative Metal Railings incl Mock Up			n/a	-		0.00% 0.00
34	061000	Rough Carpentry (in-wall)		w/ drywall	-	-		0.00% 0.00
35	No Spec	Rough Carpentry (Raised platforms) - 650 SF			54,450	54,450		1.09% 4.04
36	No Spec	Platform Sound Deadening			10,000	10,000		0.20% 0.74
37	061600	Sheathing		w/ gyp	-	-		0.00% 0.00
38	062023	Interior Finish Carpentry		w/ woodwork	-	-		0.00% 0.00
39	064023	Interior Architectural Woodwork including Sills			286,750	286,750		5.76% 21.28
40	no spec	Salvage Existing Marble Panels, Reinstall at Judge's Dais (Figured as NEW)			20,500	20,500		0.41% 1.52
41	066400	Plastic Paneling		w/ gyp	-	-		0.00% 0.00
42	071113	Bituminous Dampproofing		w/ sealants	-	-		0.00% 0.00
43	072100	Thermal Insulation		w/ gyp	-	-		0.00% 0.00
44	no spec	Sprayed Insulation (Under Octagonal Towers & Central Tower (Alt))		n/a	-	-		0.00% 0.00
45	072419	Exterior Insulation and Finish Systems (EIFS)		n/a	-	-		0.00% 0.00
46	072726	Fluid-Applied Membrane Air Barrier		w/ sealants	-	-		0.00% 0.00
47	073116	Metal Shingles		w/ roofing	-	-		0.00% 0.00
48	074113	Standing-Seam Metal Roof Panels		w/ roofing	-	-		0.00% 0.00
49	075423	Thermoplastic-Polyolefin (TPO) Roofing incl Mock Up		n/a	-	-		0.00% 0.00
50	076200	Sheet Metal Flashing and Trim		w/ roofing	-	-		0.00% 0.00
51	077200	Roof Accessories		w/ roofing	-	-		0.00% 0.00
52	078100	Applied Fire Protection - Patching ONLY (2 days figured)			5,200	5,200	SEDALCO Budget	0.10% 0.39
53	078413	Penetration Firestopping		w/ trades	-	-		0.00% 0.00
54	079200	Joint Sealants			3,000	3,000	SEDALCO Budget	0.06% 0.22
55	081113	Hollow Metal Doors and Frames		w/ hardware	-	-		0.00% 0.00
56	081416	Flush Wood Doors		w/ hardware	-	-		0.00% 0.00
57	083113	Access Doors and Frames			3,000	3,000	SEDALCO Budget	0.06% 0.22
58	083484	Fire-Protective Automatic Smoke Containment Curtains (Door 3400C)		n/a	-	-		0.00% 0.00

Parking Lot

Alt 1

Accepted



PROJECT:	Waller County Courthouse - 3rd Level Finish Out	Bid Date:	10/28/25	Liq Damages =	\$ -	18-Nov-25		
LOCATION:	Hempstead	Bid Time:	2:00 PM	Minority Goal =	N/A	1:39 PM		
ARCHITECT:	BSW	Project Duration:	8.10 months		\$5,838,888	Projected Project Value w/Alts		
OWNER:	Waller County	Project Size:	0 SF (NEW)		13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
59	083950	Bullet Resistant Doors and Frames			w/DFH	-		0.00% 0.00
60	084113	Aluminum-Framed Entrances and Storefronts (Adm B & C)			w/ glazing	-		0.00% 0.00
61	084413	Glazed Aluminum Curtain Walls (Adm C)			w/ glazing	-		0.00% 0.00
62	085653	Bullet Resistant Framing System			w/ glazing	-		0.00% 0.00
63	086200	Unit Skylights			n/a	-		0.00% 0.00
64	No Spec	Stained Glass (51 SF)			35,200	35,200		0.71% 2.61
65	087100	Door Hardware (inclusive of revised specs 10/31/25)			113,040	113,040		2.27% 8.39
66	087100	Door Hardware Installation			21,645	21,645		0.43% 1.61
67	088000	Aluminum Frames and Door Glazing			63,302	63,302		1.27% 4.70
68	090561.13	Moisture Mitigation Control - Slab on Grade			n/a	-		0.00% 0.00
69	0092116.23	Gypsum Board Shaft Wall Assemblies			w/ gyp	-		0.00% 0.00
70	092216	Non-Structural Metal Framing			w/ gyp	-		0.00% 0.00
71	092400	Cement Plastering incl Mock Up			w/EIFS	-		0.00% 0.00
72	092900	Gypsum Board			269,621	269,621		5.42% 20.00
73	092900	Gypsum Board - CO for RFI 251 - below 3rd Floor scope			6,105	6,105		0.12% 0.45
74	093013	Ceramic Tiling			40,854	40,854		0.82% 3.03
75	094023	Epoxy Terrazzo (TR1 = 1,180 SF + TR3 = 155 SF)			64,000	64,000		1.29% 4.75
76	095113	Acoustical Panel Ceilings			27,729	27,729		0.56% 2.06
77	095443	Stretched-Fabric Panel Systems			13,250	13,250		0.27% 0.98
78	096020	Vapor Testing Concrete Floor Slabs			w/resilient	-		0.00% 0.00
79	096400	Wood Flooring (4th Floor Commission Chambers, ST1 Landings)			n/a	-		0.00% 0.00
80	096513	Resilient Base and Accessories (**See LVT material allowance)			65,964	65,964		1.32% 4.89
81	096519	Resilient Tile Flooring			w/ resilient	-		0.00% 0.00
82	096813	Tile Carpeting			w/ resilient	-		0.00% 0.00
83	097200	Wallcoverings			w/ acoustic	-		0.00% 0.00
84	098414	Acoustic Stretched-Fabric Wall Systems			w/ acoustic	-		0.00% 0.00
85	099000	Painting (No tape and Bed)			53,635	53,635		1.08% 3.98
86	099300	Staining and Transparent Finishing			w/ painting	-		0.00% 0.00
87	101416	Plaques			w/ signage	-		0.00% 0.00
88	101423	Signage			37,717	37,717		0.76% 2.80
89	102113.17	Phenolic-Core Toilet Compartments			w/ toilet access	-		0.00% 0.00
90	102600	Wall and Door Protection			none found	-		0.00% 0.00
91	102800	Toilet Accessories & Mirrors			7,620	7,620	SEDALCO Budget	0.15% 0.57
92	104413	Fire Protection Cabinets			w/toilet acc	-		0.00% 0.00
93	104416	Fire Extinguishers			w/ fire cabinets	-		0.00% 0.00
94	105626	Mobile Storage Shelving			n/a	-		0.00% 0.00
95	108113	Bird Control Devices			n/a	-		0.00% 0.00
96	110000	Equipment - Tack Boards, Tack Board Cabinets			n/a	-		0.00% 0.00
97	110000	Equipment - Speak Around Frame w/ Deal Tray (Armortex)			w/ glass	-		0.00% 0.00
98	110000	Equipment - Deal Tray Open (Paper Pass) 16" Wide (C.R. Laurence CTDB16)			w/ glass	-		0.00% 0.00
99	110000	Equipment - Deal Drawer (C.R. Laurence DD1616)			w/ glass	-		0.00% 0.00
100	110000	Equipment - Cash Drawer (RISCO Industries)			n/a	-		0.00% 0.00
101	110000	Equipment - Pedestrian Gates (Queue Belt) (Tensator Tensabarrier 889 Advance)			n/a	-		0.00% 0.00
102	110000	Equipment - Knox Box (Knox Co. 3270)			n/a	-		0.00% 0.00
103	110000	Equipment - Refrigerators			3,800	3,800	SEDALCO Budget	0.08% 0.28
104	110000	Equipment - Plastic Rolling Cart			950	950	SEDALCO Budget	0.02% 0.07
105	110000	Equipment - 2-Post Rack 19" (Refer to Technology)			w/AV	-		0.00% 0.00
106	110000	Equipment - Dias (Refer to Technology)			w/AV	-		0.00% 0.00
107	110000	Equipment - Pew Seating (EQ-PEW) - Courtroom			by Owner (FF&E)	-	Excluded - By Owner	0.00% 0.00
108	110000	Equipment - Intercom at Glass - Detention (Norcon TTU-3)			w/ glass	-		0.00% 0.00
109	110000	Equipment - Gooseneck Microphone (Refer to Technology)			w/AV	-		0.00% 0.00

Parking Lot

Alt 1



PROJECT:	Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25	
LOCATION:	Hempstead		Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM	
ARCHITECT:	BSW		Project Duration	8.10	months	\$5,838,888	Projected Project Value w/Alts	
OWNER:	Waller County		Project Size	0	SF (NEW)	13,478	SF (RENOVATIONS)	
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
110	110000	Equipment - 42"-90" Flat Panel TVs			w/AV	-		0.00% 0.00
111	122413	Roller Window Shades			31,682	31,682		0.64% 2.35
112	123623.13	Plastic-Laminate-Clad Countertops			w/ woodwork	-		0.00% 0.00
113	123661.16	Solid Surfacing Countertops			w/arch wdk	-		0.00% 0.00
114	140820	Commissioning of Elevators			w/ elevators	-		0.00% 0.00
115	142100	Electric Traction Elevators (Protect ONLY)			1,500	1,500	SEDALCO Budget	0.03% 0.11
116	211000	Fire Protection Systems			31,500	31,500		0.63% 2.34
117	213116	Centrifugal Fire Pumps			n/a	-		0.00% 0.00
118	220000	Plumbing			92,300	92,300		1.85% 6.85
119	220000	Plumbing - CO for RFI 251 - below 3rd Floor scope			24,700	24,700		0.50% 1.83
120	230000	HVAC			236,003	236,003		4.74% 17.51
121	230593	Testing-Adjusting-Balancing for HVAC			15,925	15,925		0.32% 1.18
122	260000	Electrical			474,205	474,205		9.52% 35.18
123	260000	Electrical - CO for RFI 251 - below 3rd Floor scope			24,907	24,907		0.50% 1.85
124	264113	Lightning Protection for Structures			w/Electrical	-		0.00% 0.00
125	270526	Grounding and Bonding for Communications Systems			w/comm cabling	-		0.00% 0.00
126	270528	Telecom Hangers and Supports			w/comm cabling	-		0.00% 0.00
127	270529	Cable Trays for Communications Systems			w/comm cabling	-		0.00% 0.00
128	271116	Communications Cabinets Racks and Enclosures			w/comm cabling	-		0.00% 0.00
129	271119	Communications Termination Blocks and Patch Panels			w/comm cabling	-		0.00% 0.00
130	271123	Communications Cable Management and Cable Runway			w/comm cabling	-		0.00% 0.00
131	271300	Communications Backbone Cabling			w/comm cabling	-		0.00% 0.00
132	271513	Communications Copper Horizontal Cabling			69,388	69,388		1.39% 5.15
133	271543	Communications Faceplates and Connectors			w/comm cabling	-		0.00% 0.00
134	274100	Audio, Video & Room Control Systems			634,922	634,922		12.75% 47.11
135	274100	Audio, Video & Room Control Systems (2-yr support/maint)			57,064	57,064		1.15% 4.23
136	281300	Access Control System & CCTV			105,497	105,497		2.12% 7.83
137	282300	Video Management and Recording System			w/access ctrl	-		0.00% 0.00
138	283110	Digital, Addressable Fire-Alarm System			23,165	23,165		0.47% 1.72
139	312000	Earthwork & Site Demolition			w/ Alternate #1	-		0.00% 0.00
140	313213.19	Lime Stabilization			w/ Alternate #1	-		0.00% 0.00
141	321216	Asphalt Paving			w/ Alternate #1	-		0.00% 0.00
142	321600	Curbs, Gutters, Sidewalks & Pole Bases			w/ Alternate #1	-		0.00% 0.00
143	321723	Pavement Markings			w/ Alternate #1	-		0.00% 0.00
144	329200	Turfs and Grasses			w/ Alternate #1	-		0.00% 0.00
145	No Spec	Floor Protection - Skudo / Ram			5,566	5,566		0.11% 0.41
146	No Spec	Media Filter Maintenance (Occupied Renovations)			1,500	1,500	SEDALCO Budget	0.03% 0.11
147	no spec	GPRS / X-ray floors for penetrations			w/ row 10	-		0.00% 0.00
148	No Spec	Radio Frequency Survey			w/ courthouse	-		0.00% 0.00
149	No Spec	DAS / ERRCS			w/ courthouse	-		0.00% 0.00
150	Verified					-		0.00% 0.00
151						-		0.00% 0.00
152						-		0.00% 0.00
153		TOTAL DIRECT COST		0	0	3,214,235	3,214,235	OK - Totals match 64.56% 238.48
154		GENERAL CONDITIONS		310,695	92,756		403,451	OK - same as GC's 8.10% 29.93
155		GENERAL REQUIREMENTS		10,373	49,194		59,567	OK - same as GR's 1.20% 4.42
156		SUBTOTAL		321,068	141,950	3,214,235	3,677,252	OK - Totals match 73.86% 272.83
157	01910	SUBCONTRACTOR BONDS	Design Build				56,293	1.13% 4.18
158	01001	OPS / SAFETY MANAGEMENT SERVICES					26,885	0.54% 1.99
159	01002	PROJECT CONTROLS SOFTWARE - 2025					2,489	0.05% 0.18
160	01920	GENERAL/EXCESS LIABILITY INSURANCE					20,412	0.41% 1.51

Parking Lot

Alt 1

GC Impact?

289,125

7,125

2,377

220

1,805



PROJECT:	Waller County Courthouse - 3rd Level Finish Out		Bid Date	10/28/25	Liq Damages =	\$ -	18-Nov-25	
LOCATION:	Hempstead		Bid Time	2:00 PM	Minority Goal =	N/A	1:39 PM	
ARCHITECT:	BSW		Project Duration	8.10 months	\$5,838,888	Projected Project Value w/Alts		
OWNER:	Waller County		Project Size	0 SF (NEW)	13,478 SF (RENOVATIONS)			
Row	Spec	DESCRIPTION	ADJUST	SCOPED	SUB/MATL	TOTAL	VENDOR	% of Total
161	01930	BUILDER'S RISK INSURANCE				5,323		0.11% 0.39
162	01850	HOUSTON AGC FEE				8,218		0.17% 0.61
163	01810	BUILDING PERMIT -Based on City of Hempstead		RENOVATION	0	By Waller County	0.00% 0.00	
164		TRANSPORTATION OR OTHER IMPACT FEES			0	By Waller County	0.00% 0.00	
165	01900	CONTRACTOR'S PMT/PERF BONDS	Design Build			82,887		1.66% 6.15
166		OWNERS CONTINGENCY		2.50%	96,994			1.95% 7.20
167		DESIGN/BUILDER CONTINGENCY		4.00%	155,190			3.12% 11.51
168		SUBTOTAL			4,131,945			82.99% 306.57
169		COURTHOUSE DESIGN FEES (13.5% OF CONSTRUCTION COSTS)		13.50%	557,813			11.20% 41.39
170		COURTHOUSE FF&E DESIGN FEES (1.5% OF CONSTRUCTION COSTS)		1.50%	61,979			1.24% 4.60
171		MEP 3rd PARTY REVIEW			5,000			0.10% 0.37
172		GEOTECHNICAL SERVICES AND REPORT			0			0.00% 0.00
173		COURTHOUSE REIMBURSABLE ALLOWANCE (LUMP SUM)			7,500			0.15% 0.56
174		SUBTOTAL			4,764,237			95.69% 353.48
175		OVERHEAD & PROFIT (FEE)	Percentage >	4.50%	214,391			4.31% 15.91
176		TOTAL ESTIMATED COST			4,978,627			100.00% 369.39
178				CONSTRUCTION COSTS >	4,978,627			
179			~10%	OWNER SOFT COSTS	483,429			
180				TOTAL - 3rd Floor Finish Out	5,462,056			405.26
181								
				TOTAL - 3rd Floor Finish Out w/ Alt 1 Parking	5,910,333			
				TOTAL - 3rd Floor FO, Alt 1 Parking & Accepted Alts	5,756,127			

## BID CLARIFICATIONS:

- 1 Excludes costs associated with obtaining the Building Permit.
- 2 Excludes costs associated with City comments pertaining to the Building Permit.
- 3 Excludes furnishing and installing Courtroom pews.
- 4 Work hours are to be during normal hours, 7am - 4pm.

Parking Lot	
Alt 1	
471	
727	
0	
0	
7,330	
7,730	
12,367	
329,277	
86,350	
0	
0	
5,690	
5,690	
421,317	
18,959	
440,276	
440,276	
8,000	
448,276	

**Attachment 1**  
**List of Contract Documents**

**Project: 22523-2. Waller County Courthouse**

Drawing Type: ADD Addendum

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD 1 ADDENDUM #1	10/10/25	CD - Issued For Construction	N
3RD 2 ADDENDUM #2	10/15/25	CD - Issued For Construction	N

Drawing Type: ARCH Architectural

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD A000 TEXAS ACCESSIBILITY STANDARDS (TAS)	10/06/25	CD - Issued For Construction	N
3RD A021 CODE PLAN	10/06/25	CD - Issued For Construction	N
3RD A110 SITE PLAN / DETAILS 1 ADDENDUM #1	10/06/25	CD - Issued For Construction	Y
3RD A201 LEVEL 3 - DEMO PLAN	10/06/25	CD - Issued For Construction	N
3RD A211 LEVEL 3 - FLOOR PLAN - WALL TAGS, DIMENSIONS	10/06/25	CD - Issued For Construction	N
3RD A212 LEVEL 3 - FLOOR PLAN - EQUIPMENT, INTERIOR ELEVATIONS	10/06/25	CD - Issued For Construction	N
3RD A270 ENLARGED FLOOR PLANS & RCP - COURTROOM	10/06/25	CD - Issued For Construction	N
3RD A271 ENLARGED FLOOR PLANS & RCP - REDUCED CAPACITY COURTROOM	10/06/25	CD - Issued For Construction	N
3RD A272 ENLARGED RESTROOMS PLANS	10/06/25	CD - Issued For Construction	N
3RD A310 REFLECTED CEILING PLAN	10/06/25	CD - Issued For Construction	N
3RD A311 CEILING DETAILS	10/06/25	CD - Issued For Construction	N
3RD A710 PARTITION TYPES	10/06/25	CD - Issued For Construction	N
3RD A720 DOOR SCHEDULE, DOOR TYPES, & DOOR DETAILS	10/06/25	CD - Issued For Construction	N
3RD A810 FINISH SCHEDULE, NOTES & LEGEND	10/06/25	CD - Issued For Construction	N
3RD A811 FINISH PLAN	10/06/25	CD - Issued For Construction	N
3RD A910 INTERIOR ELEVATIONS	10/06/25	CD - Issued For Construction	N
3RD A911 INTERIOR ELEVATIONS	10/06/25	CD - Issued For Construction	N
3RD A912 INTERIOR ELEVATIONS	10/06/25	CD - Issued For Construction	N
3RD A913 INTERIOR ELEVATIONS	10/06/25	CD - Issued For Construction	N

# Project: 22523-2. Waller County Courthouse

Drawing Type: ARCH Architectural			
Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD A921 MILLWORK SECTIONS	10/06/25	CD - Issued For Construction	N
3RD A922 MILLWORK SECTIONS	10/06/25	CD - Issued For Construction	N
3RD A923 MILLWORK SECTIONS DETAILS	10/06/25	CD - Issued For Construction	N
3RD A960 MILLWORK DETAILS	10/06/25	CD - Issued For Construction	N

Drawing Type: CIVIL Civil			
Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD CVR COVER SHEET	10/06/25	CD - Issued For Construction	N
3RD C001 COVER	10/06/25	CD - Issued For Construction	N
3RD C002 GENERAL NOTES	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C003 BOUNDARY AND TOPOGRAPHIC	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C004 DEMOLITION PLAN	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C005 PAVING LAYOUT	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C006 GRADING LAYOUT	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C007 DRAINAGE LAYOUT	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C008 STORMWATER POLLUTION PREVENTION PLAN	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C009 PAVING DETAILS	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	
3RD C010 STORMWATER POLLUTION PREVENTION DETAILS	10/06/25	CD - Issued For Construction	Y
1 ADDENDUM #1	10/10/25	CD - Issued For Construction	

Drawing Type: ELECTDEMO Electrical Demo			
Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD ED203 THIRD FLOOR PLAN - LIGHTING - DEMOLITION	10/06/25	CD - Issued For Construction	N

Drawing Type: ELECTRIC Electrical			
Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD E000 LEGEND AND GENERAL NOTES - ELECTRICAL	10/06/25	CD - Issued For Construction	N
3RD E001 SCHEDULES	10/06/25	CD - Issued For Construction	N
3RD E007 ONE LINE DIAGRAM	10/06/25	CD - Issued For Construction	Y

# Project: 22523-2. Waller County Courthouse

## Drawing Type: ELECTRIC Electrical

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD E101 1 ADDENDUM #1 SITE PLAN - ELECTRICAL - ADDITIONAL PARKING	10/06/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD E203 1 ADDENDUM #1 THIRD FLOOR PLAN - LIGHTING	10/06/25	CD - Issued For Construction CD - Issued For Construction	N
3RD E303 THIRD FLOOR PLAN - POWER	10/06/25	CD - Issued For Construction	N
3RD E403 THRID FLOOR PLAN - POWER TO MECHANICAL	10/06/25	CD - Issued For Construction	N
3RD E506 DETAILS - ELECTRICAL	10/06/25	CD - Issued For Construction	Y
3RD E601 1 ADDENDUM #1 ENLARGED ELECTRIC AND DATA ROOMS	10/06/25	CD - Issued For Construction CD - Issued For Construction	N
3RD E701 THIRD FLOOR PLAN - AV - IT	10/06/25	CD - Issued For Construction	N
3RD E702 THIRD FLOOR PLAN - AV/IT RCP	10/06/25	CD - Issued For Construction	N
3RD E801 COMCHECK - ELECTRICAL	10/06/25	CD - Issued For Construction	N

## Drawing Type: MECH Mechanical

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD M000 LEGEND AND GENERAL NOTES - MECHANICAL	10/06/25	CD - Issued For Construction	N
3RD M001 MECHANICAL SCHEDULES	10/06/25	CD - Issued For Construction	N
3RD M203 THIRD FLOOR PLAN - DUCTWORK	10/06/25	CD - Issued For Construction	N
3RD M401 DETAILS - MECHANICAL	10/06/25	CD - Issued For Construction	N

## Drawing Type: PLUMBING Plumbing

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD P000 LEGEND AND GENERAL NOTES - PLUMBING	10/06/25	CD - Issued For Construction	N
3RD P001 PLUMBING SCHEDULES	10/06/25	CD - Issued For Construction	N
3RD P202 SECOND FLOOR PLAN - SANITARY/VENT	10/06/25	CD - Issued For Construction	N
3RD P203 THIRD FLOOR PLAN - SANITARY/VENT	10/06/25	CD - Issued For Construction	N
3RD P303 THIRD FLOOR PLAN - PRESSURE PIPE	10/06/25	CD - Issued For Construction	N
3RD P401 DETAILS - PLUMBING	10/06/25	CD - Issued For Construction	N

## Drawing Type: SE Security Electronics

## Project: 22523-2. Waller County Courthouse

Drawing Type: SE Security Electronics

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD ES001 ELECTRONIC SECURITY SYMBOLS LEGEND	10/06/25	CD - Issued For Construction	N
3RD ES101 SPECIFICATIONS - ELECTRICAL 1 ADDENDUM #1	10/06/25 10/10/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD ES210 LEVEL 3 - FLOOR PLAN	10/06/25	CD - Issued For Construction	N
3RD ES301 ENLARGED PLANS	10/06/25	CD - Issued For Construction	N
3RD ES401 DETAILS	10/06/25	CD - Issued For Construction	N
3RD ES501 DIAGRAMS	10/06/25	CD - Issued For Construction	N
3RD ES502 CAMERA SCHEDULE	10/06/25	CD - Issued For Construction	N

Drawing Type: SPEC Specification

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD 1 SPECIFICATIONS	10/06/25	CD - Issued For Construction	N

Drawing Type: TECH Technology

Drawing	Issued Date	Status	Revisions
Revision	Rev'd Date		
3RD T0.01 IT LEGEND AND NOTES	10/06/25	CD - Issued For Construction	N
3RD T0.02 AUDIOVISUAL LEGEND AND NOTES	10/06/25	CD - Issued For Construction	N
3RD T2.31 LEVEL 3 - FLOOR PLAN - IT 1 ADDENDUM #2	10/06/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T2.32 LEVEL 3 - FLOOR PLAN - AV 1 ADDENDUM #2	10/06/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T3.31 LEVEL 3 - REFLECTED CEILING PLAN - AV 1 ADDENDUM #2	10/06/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.01 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/06/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.02 AUDIOVISUAL DETAILS	10/06/25	CD - Issued For Construction	N
3RD T5.03 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/15/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.04 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/15/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.05 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/15/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.06 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/15/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T5.07 AUDIOVISUAL DETAILS 1 ADDENDUM #2	10/15/25 10/15/25	CD - Issued For Construction CD - Issued For Construction	Y
3RD T6.01 TELECOM ROOM DETAILS - IT	10/06/25	CD - Issued For Construction	N





## ADVISORY COMMITTEE NOMINATION FORM

Please return to Houston-Galveston Area Council. Mail, Fax or email, attention William Matthews, 3555 Timmons Ln, Ste 120, Houston, TX 77027 ■ 713-499-6668 ■ Fax 713-993-2414

- [William.Matthews@h-gac.com](mailto:William.Matthews@h-gac.com) ■ To obtain more information about advisory committees, please visit <https://www.h-gac.com/board-of-directors/advisory-committees>

**Committee Name:**

Brief Description of Committee:

Would you like to re-nominate the current representative(s) listed below for the **May 2025 - 2027 term?**

**Current Representative(s)**

**Vacant** (Primary)

**Vacant** (Alternate)

**Representing**

**Nominated by**

**Re-nominate**

Yes  No

Yes  No

If you selected **no**, please list the new nominee(s) in the space provided:

**Primary**

Name		Organization	
Address		Title	
City		Phone	
State		Zip	
Representing		Email	

**Alternate**

Name		Organization	
Address		Title	
City		Phone	
State		Zip	
Representing		Email	

Nominator's Signature

Date

Please Print Nominator Name