



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – FEBRUARY 4, 2026

BE IT REMEMBERED that the Honorable Commissioner’s Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 4th day of February 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:04 a.m. with the following members of the Court present to-wit:

- Carbett “Trey” J. Duhon III, County Judge
- John A. Amsler, Commissioner Precinct 1
- Walter Smith, Commissioner Precinct 2
- Kendric D. Jones, Commissioner Precinct 3
- Justin Beckendorff, Commissioner Precinct 4
- Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler
Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

PUBLIC COMMENT

- 1. Dr. Denise Mattox

ANNOUNCEMENTS: County IT Administrator Grey Henry advised everyone to be aware of spam emails that are on a high right now, Grant Manager Brooke Bacuetes announced upcoming public meeting with HGAC relative to HGAC Safety Action Plan which had been rescheduled, Commissioner Beckendorff announced upcoming FFA Shows within the County, Judge Duhon thanked everyone for attending the first annual Waller County Crime Stoppers Gala Fundraiser event and announced the next Commissioners Court meeting will be next week on February 11, 2026.

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 – January 21, 2026 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
5. Request by County Auditor to approve Quarterly Reimbursement of Juror Payments.
6. Request by County Engineer to declare excess yard ditch/concrete debris as salvaged material and grant County Engineer permission to dispose of.
7. Request by County Engineer to approve the Final Plat of Bessies Creek Estates and accept the Subdivision Bond in Precinct 3.
8. Request by County Engineer to approve the Final Plat of Sabine Springs Detention Reserve “A” in precinct 2.
9. Spread upon the minutes a Certificate of Completion for County Clerk Debbie Hollan for the required hours of Continuing Education for 2025 as prescribed in Section 51.605 of the Texas Government Code.
10. Request by County Engineer to acknowledge Substantial Completion of Arborwood Estates and Release Construction Bond- with roads being private, under a Road/Street Maintenance and Warranty between Developer and Homeowners Association.
11. Request to approve transfer of 2020 Ford Truck to Waller County AgrilLife Extension.
12. Request to approve Fixed Asset Transfer from the County Clerk's office to IT.
13. Request by District Attorney to approve Fixed Asset Transfer for salvage to Best Buy.
14. Spread upon the minutes submission of the Waller County Fire Marshal's Annual Racial Profiling Report for the reporting period of January 1, 2025 through December 31, 2025, to the Texas Commission on Law Enforcement, required by Article 2.132 CCP Law Enforcement Policy on Racial Profiling.
15. Spread upon the minutes the Sheriff's Office Annual Racial Profiling Report for the reporting period of January 1, 2025 through December 31, 2025, as required by Texas Code of Criminal Procedure, Article 2.132 CCP Law Enforcement Policy on Racial Profiling.

Requests to approve payments on the following:

16. \$2,592.00 for Invoice dated January 12, 2026 to County Judges and Commissioners Association from line item 125-411-562300 [County Organizational Dues].
17. \$8,250.00 for Invoice #09915 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].

18. \$1,500.00 for Invoice #2025-1007 to Highway 36A Coalition from line item 125-411-561302 [Highway 36A Coalition].
19. \$5,200.00 for Invoice #1614 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
20. \$1,295.00 for Invoice dated December 10, 2025 to Magnolia Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].
21. \$5,000.00 for Invoice #2701 to Hawes Hill & Associates LLP to be paid from line item 125-411-540300 [Legal].
22. \$4,305.00 for Invoice #1011 to be paid to J&M Cabling from line item 606-606-58139 [Courthouse Soft Cost].
23. \$34,503.87 for Invoice #81708-01-05 to Gannett Fleming, Inc. For Professional Services rendered November 1, 2025 through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
24. \$132,103.27 for Invoice #85206-01-04 to Gannett Fleming, Inc. for Professional Services rendered November 1, 2025 through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
25. \$173,094.50 for Invoice #202558999 to LJA Engineering, Inc. for Professional Services rendered November 29, 2025 through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
26. \$49,561.76 for Invoice #711005-7 to Volkert, Inc. for Professional Services rendered October 18, 2025 through November 21, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$11,612.59 for Invoice #38041 to BGE, Inc. for Professional Services from November 22, 2025, through December 26, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
28. \$14,239.00 for Invoice #37497-8 to BGE, Inc. for Professional Services from November 22, 2025, through December 26, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$105,983.67 for Invoice #76966-09 to Binkley & Barfield, Inc. for Professional Services from November 01, 2025, through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
30. \$24,241.80 for Invoice #77897-8 to Civil Corp for Professional Services through Wednesday, December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
31. \$86,659.69 for Invoice #77526-10 to DCCM INFRASTRUCTURE, INC. for Professional Services from December 01, 2025, through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

32. \$143,979.72 for Invoice #77665-10 to DCCM INFRASTRUCTURE, INC. for Professional Services from December 01, 2025 through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
33. Request by County Auditor to Approve and/or Ratify Accounts Payable.

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

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

PROCLAMATION

34. Discuss and take action to approve Proclamation observing February as Black History Month.

Motion made by Judge Duhon, seconded by Commissioner Beckendorff.

(Commissioner Jones read Proclamation)

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

WALLER COUNTY CHILD WELFARE BOARD

35. Discuss and take action to approve the 2025 Agreement between Waller County and Waller County Child Welfare Board and payment of \$30,000.00 from line item 125-411-547220 [Waller Co Child Welfare Board] as allocated in the 2025 Budget.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

36. Discuss and take action to approve the re-appointment of the following Child Welfare Board members:

Jory Chevis and Robert Goodspeed for a 1 year term ;

Wendy Williams, Carolyn Miedke, Patricia Sanderlin, and Candice Adams for a 2 year term ;

and Anthony Pulci, Sherry Whiteley, and Alan Younts for a 3 year term.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

COUNTY COURT AT LAW II

37. Discuss and take action to approve contract for indigent defense services for calendar year 2026 in Waller County Court at Law Number 2.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

ELECTIONS

38. Discuss and take action to approve permanently relocating the Main Early Voting location from the Road and Bridge Annex, 775 Hwy 290, Hempstead, Tx, to the Waller County Joe Kuciemba Annex, Waller County Elections Office, 425 FM 1488, Hempstead, Tx. **and**

39. Discuss and take action to approve Joint Resolution for the March 3, 2026 Primary Election and any necessary Runoff Election.

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

40. Discuss and take action to approve the Joint Resolution for the May 2, 2026 Entity Election (City, ISD, District).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

41. Discuss and take action to approve a Change Order #1 for DVL Enterprises in the amount of \$4,730.08 for Riley Road Bridge Replacement adding a 48" RCP. **and**

42. Discuss and take action to approve Change Order #2 for DVL Enterprises LLC in the amount of \$7,509.96 for Riley Rd Bridge Replacement for additional Cost for Night Work. **and**

43. Discuss and take action on the First Amendment to Engineering Services Agreement between Waller County and DCCM Infrastructure, Inc. (formerly known as Binkley & Barfield, Inc.)-Clay Rd. **and**

44. Discuss and take action on the First Amendment to Engineering Services Agreement between Waller County and DCCM Infrastructure, Inc. (formerly known as Binkley & Barfield, Inc.)-Penick and Mathis Rd. **and**

45. Discuss and take action to accept and execute Letter of No Objection for Hilcorp Texas LLC - (Hilcorp Energy Company) for proposed installation of facilities: Resurfacing of Morton Rd above Hilcorp Energy Company's existing Easement containing twenty inch (20") dual header pipeline system and fiber optic line located in Katy, Tx, Waller County (TX-1027).

Motion to **approve items 41 thru 45** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

SHERIFF

46. Discuss and take appropriate action on a request from the Sheriff's Office to direct the County Auditor to review and audit the Sheriff's Office Annual Chapter 59 Asset Forfeiture Report filed with the Office of the Attorney General. *and*
47. Discuss and take appropriate action on approval of annual renewal of Memorandums of Understanding (MOU's) between the Sheriff's Office and participating municipalities within the county for the provision of Animal Control Services (Hempstead, Pine Island, Prairie View and Brookshire). *and*
48. Discuss and take action to approve out of state travel for a Waller County Sheriff's Deputy to attend "Basic Under Cover" training in California. Total cost of \$1,716.65 to be paid from line item 125-505-563000 [Training & Conference Expense].
(no backup submitted)

Motion to **approve items 46 thru 48** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 2

49. **Discussion** of Highway 36 A Coalition.
(Shannon Birkelbach made public comment)
No action required.

COMMISSIONER, PRECINCT 3

50. Discuss and take action to retain a third-party legal consulting firm to prepare a memorandum regarding county authority to create Tax Increment Investment Zones (TIRZ).
Discussion only – No action taken.

DIRECTOR OF POLICY & ADMINISTRATION

51. Discuss and take action on a Strategic Plan Update.
Discussion only – No action taken.

GRANT MANAGER

52. Discuss and take action to authorize the County Judge to submit a HB3000 Rural Ambulance Service Grant Application to the Texas Comptroller of Public Accounts.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend by Commissioner Jones, seconded by Commissioner Beckendorff to discuss and take action to ratify the HB3000 Rural Ambulance Service Grant Application which was submitted by the County Judge to the Texas Comptroller of Public Accounts on January 29, 2026.

Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

PROCUREMENT DIRECTOR

53. Discuss and take action to approve Agreement with Enterprise Fleet Management, pursuant to Sourcewell Contract #030122-EFM for Fire Marshal vehicle lease. Funds to be paid from line item 125-509-587523 [Fleet Management Lease Payment].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

LIBRARY

54. Discuss and take action to accept \$50.00 from Anne Marie Newcomb and post the donation revenue budget line 125-000-472210 [County Donations]. The proceeds will be expended from budget line 125-537-536600 [Donations/Library].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

AUDITOR

55. Discuss and take action to approve the following debt payments due February 15, 2026:

- (a) WC General Obligation Bonds, Series 2017 totaling \$532,400.00, payable to Amegy Bank.
- (b) WC General Obligation Bonds, Series 2018 totaling \$1,697,628.13, payable to Amegy Bank.
- (c) WC Tax Notes, Series 2020 totaling \$7,650.50, payable to JP Morgan Chase.
- (d) WC Tax Notes, Series 2022 totaling \$983,350.00, payable to Regions Equipment Finance Corp.
- (e) WC Certificates of Obligation, Series 2022 totaling \$186,725.00, payable to Amegy Bank.
- (f) WC Certificates of Obligation, Series 2023 totaling \$1,498,625.00, payable to Amegy Bank.
- (g) WC General Obligation Bonds, Series 2024 totaling \$500,825.00, payable to Amegy Bank.
- (h) WC General Obligation Bonds, Series 2025 totaling \$5,006,641.67, payable to Amegy Bank.
- (i) WC Tax Notes, Series 2025 totaling \$1,290,769.44, payable to Amegy Bank.

Total of \$11,704,614.74 to be paid from the following budget line items:

\$6,270,000.00 from 515-635-57500 [Principle]

\$5,434,614.74 from 515-635-576000 [Interest].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

TREASURER

56. Discuss and take action to approve Salary Order amendment 2026.2 effective February 15, 2026.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

MISCELLANEOUS

57. Discuss and take action to approve Order authorizing Texas Independence Day Firework Sales. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

58. Annual Review of the following Departments:
Environmental
Library

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

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

EXECUTIVE SESSION

61. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~
62. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
63. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~
64. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 10:26 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 11th day of February 2026.

Trey Duhon

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
February 4, 2026 9:00 a.m.
3 Minute Limit

Name

1. Shannon Birkelbach 49? 50?

2. Denise Mattox Opler

3. Greg Henry

4. Brooke Bacuetes

5.

6.

7.

8.

9.

10.

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

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

NAME: Denise Motta

HOME ADDRESS: Sunny Side, TX

HOME TELEPHONE: 979 645 1461

PLACE OF EMPLOYMENT: Census / Comm

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization?

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

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

Electrons;

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

Signature: _____

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



Packet: PYPKT04498 - 02/06/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 01/18/2026 - 01/31/2026

Total Direct Deposits: 726,811.45
Total Check Amounts: 11,155.21

Males Paid: 235
Females Paid: 179
Unknown Paid: 0
Total Employees: 414

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	445.00
Cert Pay	0.00	-9.68
Cert Pay Bilingual	0.00	-24.20
Comp Time Taken	156.35	4,790.96
H	24,743.75	733,469.61
Hol	1,952.75	58,301.82
Inclement Weather	1,294.50	39,096.50
Leave W/O Pay	119.45	0.00
Longevity	0.00	13.00
Longevity-State	0.00	5,220.00
PPL	64.00	1,387.52
PT-H	542.75	11,615.55
Reimb	0.00	214.90
Sal	73.00	91,857.24
Sal - No UI Tax	2.00	1,100.00
Sal - Sup	1.00	8,710.23
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	8,894.65
Sick	679.95	20,685.36
STEP CMV	14.00	631.61
STEP Comp	21.00	939.42
Straight Time Taken	105.00	2,877.65
Task Force OT Hours	36.00	1,798.71
Travel	1.00	2,640.06
Vac	564.76	15,771.68
Total:	30,375.26	1,015,572.78

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	559.50	0.00
GTL Taxable Benefit	0.00	1,404.30
Straight Earned	108.75	0.00
Vehicle Taxable	222.00	567.00
Total:	890.25	1,971.30

TAXES

Code	Subject To	Employee	Employer
Fed W/H	899,368.83	74,716.58	0.00
FICA	974,686.78	60,430.47	60,430.47
Medicare	974,686.78	14,132.91	14,132.91
Unemployment	929,872.83	0.00	1,022.71
Total:	149,279.96	75,586.09	

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	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	136.70	441.74
Dental-CAF	0.00	4,155.68	11,621.16
Dental-CAF 125-685	0.00	82.02	135.92
Dental-Grant 228-576	0.00	0.00	33.98
Dental-Grant 318-592	0.00	0.00	67.96
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,269.00	0.00
Health-After Tax	0.00	888.10	13,789.36
Health-CAF	0.00	30,554.90	419,658.20
Health-CAF 125-685	0.00	511.18	5,540.98
Health-Grant 228-576	0.00	37.54	1,077.64
Health-Grant 318-592	0.00	37.54	1,077.64
Health-SB22 325-516	0.00	460.42	7,347.38
Ins Adj-Dental CAF	0.00	218.72	0.00
Ins Adj-Health CAF	0.00	503.36	697.76
Ins Adj-Vision CAF	0.00	18.40	0.00
Life	0.00	147.40	957.58
Life-125-685	0.00	2.20	10.16

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 228-576	0.00	0.00	2.54
Life-Grant 318-592	0.00	0.00	5.08
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,107.75	0.00
Ret-GTL	1,010,486.15	0.00	2,324.14
Retirement	1,010,486.15	70,733.95	111,658.79
Valic	0.00	4,584.00	0.00
Vision-After Tax	0.00	33.71	0.00
Vision-CAF	0.00	969.86	0.00
Vision-CAF 125-685	0.00	6.76	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		128,326.16	576,667.13

Item 3.

RECAP 01 - Waller County, TX

Earnings:	1,015,572.78	Benefits:	1,971.30	Deductions:	128,326.16	Taxes:	149,279.96	Net Pay:	737,966.66
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [17844 - DAVID G. PEAKE, TRUSTEE](#) Vendor Total: 246.92

INV0010101	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment		APBNK - APBNK			No					

Items

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

Distributions

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

Vendor: [13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B](#) Vendor Total: 1,107.75

INV0010127	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,107.75	0.00	0.00	0.00	1,107.75
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,107.75	0.00	0.00	0.00	1,107.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,107.75	0%

Vendor: [17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES](#) Vendor Total: 200.78

INV0010106	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment		APBNK - APBNK			No					

Items

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

Distributions

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

Vendor: [21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY](#) Vendor Total: 237.83

INV0010136	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment		APBNK - APBNK			No					

Items

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

Distributions

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

Vendor: [07548 - TAC HEBP](#) Vendor Total: 501,481.71

INV0010107	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	578.44	0.00	0.00	0.00	578.44
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	578.44	0.00	0.00	0.00	578.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		578.44	0%

INV0010108	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	15,776.84	0.00	0.00	0.00	15,776.84
BCBS invoice		APBNK - APBNK			No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	15,776.84	0.00	0.00	0.00	15,776.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				15,776.84	0%				
INV0010109	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	217.94	0.00	0.00	0.00	217.94
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	217.94	0.00	0.00	0.00	217.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				217.94	0%				
INV0010110	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.98	0.00	0.00	0.00	33.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				33.98	0%				
INV0010111	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	67.96	0.00	0.00	0.00	67.96
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	67.96	0.00	0.00	0.00	67.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				67.96	0%				
INV0010112	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	231.22	0.00	0.00	0.00	231.22
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	231.22	0.00	0.00	0.00	231.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				231.22	0%				
INV0010113	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	14,677.46	0.00	0.00	0.00	14,677.46
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	14,677.46	0.00	0.00	0.00	14,677.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				14,677.46	0%				
INV0010114	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	450,213.10	0.00	0.00	0.00	450,213.10
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	450,213.10	0.00	0.00	0.00	450,213.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				450,213.10	0%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
INV0010115	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	6,052.16	0.00	0.00	0.00	6,052.16
BCBS Invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6,052.16	0.00	0.00	0.00	6,052.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6,052.16	0%

INV0010116	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

INV0010117	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

INV0010118	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,807.80	0.00	0.00	0.00	7,807.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,807.80	0%

INV0010119	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	218.72	0.00	0.00	0.00	218.72
BCBS invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	218.72	0.00	0.00	0.00	218.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		218.72	0%

INV0010120	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,201.12	0.00	0.00	0.00	1,201.12
BCBS invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,201.12	0.00	0.00	0.00	1,201.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,201.12	0%

INV0010121	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	18.40	0.00	0.00	0.00	18.40
BCBS invoice		APBANK - APBANK			No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	18.40	0.00	0.00	0.00	18.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				18.40	0%				
INV0010122	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,104.98	0.00	0.00	0.00	1,104.98
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,104.98	0.00	0.00	0.00	1,104.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,104.98	0%				
INV0010123	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				12.36	0%				
INV0010124	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0010125	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	5.08	0.00	0.00	0.00	5.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				5.08	0%				
INV0010126	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	16.34	0.00	0.00	0.00	16.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				16.34	0%				
INV0010131	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.71	0.00	0.00	0.00	33.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				33.71	0%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
INV0010132	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	969.86	0.00	0.00	0.00		969.86
BCBS Invoice		APBNK - APBNK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	969.86	0.00	0.00	0.00	969.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		969.86	0%

INV0010133	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	6.76	0.00	0.00	0.00		6.76
BCBS Invoice		APBNK - APBNK			No						

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.76	0%

INV0010134	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	2.29	0.00	0.00	0.00		2.29
BCBS Invoice		APBNK - APBNK			No						

Items

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

Distributions

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

INV0010135	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	2.29	0.00	0.00	0.00		2.29
BCBS Invoice		APBNK - APBNK			No						

Items

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

Distributions

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

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 1,022.71

INV0010140	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	1,022.71	0.00	0.00	0.00		1,022.71
Quarterly unemployment		APBNK - APBNK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,022.71	0.00	0.00	0.00	1,022.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,022.71	0%

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#) Vendor Total: 920.99

INV0010102	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	920.99	0.00	0.00	0.00		920.99
Chapter 13 Payment		APBNK - APBNK			No						

Items

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

Distributions

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

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	505,218.69	0.00	0.00	0.00	505,218.69	0.00	505,218.69
	Grand Total:	505,218.69	0.00	0.00	0.00	505,218.69	0.00	505,218.69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-200-112900	Accounts Payable	1,022.71
999-203-111200	Medical Insurance	16,430.91
999-203-111301	Medical Insurance/Cafeteria	485,050.80
999-203-111450	MASA	1,107.75
999-203-111500	Wage Garnishment	1,606.52
	Total:	505,218.69



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

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

Vendor Total: 223,843.34

INV0010137	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	28,265.82	0.00	0.00	0.00	28,265.82
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 2/6/2026				Bank Draft: DFT0004599

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	28,265.82	0.00	0.00	0.00	28,265.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		28,265.82	0%

INV0010138	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	120,860.94	0.00	0.00	0.00	120,860.94
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 2/6/2026				Bank Draft: DFT0004600

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	120,860.94	0.00	0.00	0.00	120,860.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		120,860.94	0%

INV0010139	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	74,716.58	0.00	0.00	0.00	74,716.58
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 2/6/2026				Bank Draft: DFT0004601

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	74,716.58	0.00	0.00	0.00	74,716.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		74,716.58	0%

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

Vendor Total: 184,716.88

INV0010128	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	2,324.14	0.00	0.00	0.00	2,324.14
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 2/28/2026				Bank Draft: DFT0004596

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,324.14	0.00	0.00	0.00	2,324.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,324.14	0%

INV0010129	Invoice	2/6/2026	2/6/2026	2/28/2026	2/6/2026	182,392.74	0.00	0.00	0.00	182,392.74
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 2/28/2026				Bank Draft: DFT0004597

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	182,392.74	0.00	0.00	0.00	182,392.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		182,392.74	0%

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

Vendor Total: 6,227.43

INV0010103	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	4,878.58	0.00	0.00	0.00	4,878.58
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/6/2026				Bank Draft: DFT0004593

Payable Register

Item 3. al

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

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,878.58	0%

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010104	2/6/2026	2/6/2026	2/6/2026	2/6/2026	1,100.54	0.00	0.00	0.00	1,100.54

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

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

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010105	2/6/2026	2/6/2026	2/6/2026	2/6/2026	248.31	0.00	0.00	0.00	248.31

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

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

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010130	2/6/2026	2/6/2026	2/6/2026	2/6/2026	4,584.00	0.00	0.00	0.00	4,584.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,584.00	0.00	0.00	0.00	4,584.00

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,584.00	0%

Vendor	Vendor Total
08160 - VARIABLE ANNUITY LIFE INS.	4,584.00

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010134	2/6/2026	2/6/2026	2/6/2026	2/6/2026	4,584.00	0.00	0.00	0.00	4,584.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,584.00	0.00	0.00	0.00	4,584.00

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,584.00	0%

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	419,371.65	0.00	0.00	0.00	419,371.65	419,371.65	0.00
Grand Total:		419,371.65	0.00	0.00	0.00	419,371.65	419,371.65	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-110100	FICA Payable	149,126.76
999-203-110200	FIT Payable	74,716.58
999-203-111401	Retirement TCDRS	184,716.88
999-203-111500	Wage Garnishment	6,227.43
999-203-112000	VALIC	4,584.00
	Total:	419,371.65

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0328	26	04885			

County name/address for warrant or direct deposit notification Liz Pirkle Waller County District Clerk 400 Sheriff R. Glenn Smith Dr. Hempstead, Texas 77445-4673	County taxpayer identification number 17460010790	Mail code 001
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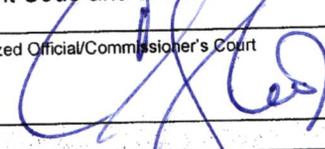
Please Email Completed Form & supporting documentation to: jud123@cpa.texas.gov

Questions:
Call 800-531-5441, Ext. 6-5985

JUROR PAYMENT REIMBURSEMENT REQUEST					
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q4 Oct 1 to Dec 31 2025	Jan 16, 2026	Feb 20, 2026	\$5,980.00		

THIS SECTION TO BE COMPLETED BY COUNTY

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION		
I, <u>Carbett "Trey" Dukon</u> , the authorized official of the Commissioner's Court of Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.		
Authorized Official/Commissioner's Court 	Title County Judge	Date February 4, 2026

COUNTY CONTACT INFORMATION		
Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
<u>Julie Loudin Asst. Auditor</u>	<u>jloudin@wallercounty.us</u>	<u>979-826-7746</u>

COMPTROLLER'S JUDICIARY SECTION APPROVAL	
I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.	
<input type="checkbox"/> Direct deposit <input type="checkbox"/> Check enclosed	
Audited by:	Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

QUARTERLY REQUEST FOR COUNTY
 REIMBURSEMENT OF JUROR PAYMENTS
 - Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name Waller	Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type-+	PETIT JURY					
1 10/27/25	RICARDO CANTU	1	20.00	14.00	0.00	14.00
2 10/27/25	STEPHEN LAFAVER	1	20.00	14.00	.000	14.00
3 10/27/25	ELIZABETH PARKER	1	20.00	14.00	0.00	14.00
4 10/27/25	STACEY CHANDLER	1	20.00	14.00	0.00	14.00
5 10/27/25	SANDRA HESSE	1	20.00	14.00	0.00	14.00
6 10/27/25	ANDREW BERNHARDT	1	20.00	14.00	0.00	14.00
7 10/27/25	JUSTINA DELGADO	1	20.00	14.00	0.00	14.00
8 10/27/25	ROBERT JACKSON	1	20.00	14.00	0.00	14.00
9 10/27/25	CRISPIN ADAMS	1	20.00	14.00	0.00	14.00
10 10/27/25	RHONDA ISELT	1	20.00	14.00	0.00	14.00
11 10/27/25	LARONA WHIPPS	1	20.00	14.00	0.00	14.00
12 10/27/25	MABISHA STUBBLEFIELD	1	20.00	14.00	0.00	14.00
13 10/27/25	KATIA DEL RIO	1	20.00	14.00	0.00	14.00
14 10/27/25	NICHOLAS SMITH	1	20.00	14.00	0.00	14.00
15 10/27/25	JOSE GUERRERO	1	20.00	14.00	0.00	14.00
16 10/27/25	OTIS GIPSON	1	20.00	14.00	0.00	14.00
17 10/27/25	GEIR OVERLAND	1	20.00	14.00	0.00	14.00
18 10/27/25	CAROL ARAMBULA	1	20.00	14.00	0.00	14.00
19 10/27/25	EVELYN JOHNSON	1	20.00	14.00	0.00	14.00
20 10/27/25	LEONARDO MENDOZA	1	20.00	14.00	0.00	14.00
21 10/27/25	MELISSA ROAN	1	20.00	14.00	0.00	14.00
22 10/27/25	VERONICA PRICE	1	20.00	14.00	0.00	14.00
23 10/27/25	JUDE MITCHAM	1	20.00	14.00	0.00	14.00
24 10/27/25	PAIGE MAERZ	1	20.00	14.00	0.00	14.00
25 10/27/25	GLENN THOMAS	1	20.00	14.00	0.00	14.00
26 10/27/25	RICHARD WHITWORTH	1	20.00	14.00	0.00	14.00
27 10/27/25	RAYMOND MORRIS	1	20.00	14.00	0.00	14.00
28 10/27/25	LO-PING HUANG	1	20.00	14.00	0.00	14.00
29 10/27/25	TERRI WILSON	1	20.00	14.00	0.00	14.00
30 10/27/25	KIM CHAN	1	20.00	14.00	0.00	14.00
						420.00

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS
- Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name Waller	Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1stDay \$14.00	2nd Day & Add'l days/\$52.00	
PETIT JURY						
1	10/27/25 TRACY KOHLER	1	20.00	14.00	0.00	14.00
2	10/27/25 EVAN TOWNSEND	1	20.00	14.00	.00	14.00
3	10/27/25 ARNALDO VASQUEZ	1	20.00	14.00	0.00	14.00
4	10/27/25 DONOVAN BILANOSKI	1	20.00	14.00	0.00	14.00
5	10/27/25 DAVID MCKEE	1	20.00	14.00	0.00	14.00
6	10/27/25 ALAN LANGE	1	20.00	14.00	0.00	14.00
7	10/27/25 JASON VENIOR	1	20.00	14.00	0.00	14.00
8	10/27/25 ELIZABETH MILLER	1	20.00	14.00	0.00	14.00
9	10/27/25 LORI DAVIS	1	20.00	14.00	0.00	14.00
10	10/27/25 JONATHAN SANCHEZ	1	20.00	14.00	0.00	14.00
11	10/27/25 HUNTER KREIER	1	20.00	14.00	0.00	14.00
12	10/27/25 MARIA GARCIA	1	20.00	14.00	0.00	14.00
13	10/27/25 ASMERET GEBRETEKLE	1	20.00	14.00	0.00	14.00
14	10/27/25 ANA CANADA	1	20.00	14.00	0.00	14.00
15	10/27/25 DOUGLAS ROBISON	1	20.00	14.00	0.00	14.00
16	11/18/25 AMY HUDDLESTON	1	20.00	14.00	0.00	14.00
17	11/18/25 BRIAN NGUYEN	1	20.00	14.00	0.00	14.00
18	11/18/25 JERIMIAH GREEN	1	20.00	14.00	0.00	14.00
19	11/18/25 GUY BREWER	1	20.00	14.00	0.00	14.00
20	11/18/25 EDUARDO PREDA	1	20.00	14.00	0.00	14.00
21	11/18/25 DANIEL SMITH	1	20.00	14.00	0.00	14.00
22	11/18/25 ESEL MILLER	1	20.00	14.00	0.00	14.00
23	11/18/25 JESSE ALLANTARA	1	20.00	14.00	0.00	14.00
24	11/18/25 HUNTER ADAMS	1	20.00	14.00	0.00	14.00
25	11/18/25 SHERYLL MURRAY	1	20.00	14.00	0.00	14.00
26	11/18/25 ALICE SHAW	1	20.00	14.00	0.00	14.00
27	11/18/25 MAUREEN WHITMIRE	1	20.00	14.00	0.00	14.00
28	11/18/25 TIM NGUYEN	1	20.00	14.00	0.00	14.00
29	11/18/25 CONNIE YATES	1	20.00	14.00	0.00	14.00
30	11/18/25 CHESTER ALLEN	1	20.00	14.00	0.00	14.00
						420.00

QUARTERLY REQUEST FOR COUNTY
 REIMBURSEMENT OF JUROR PAYMENTS
 - Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name Waller	Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type-+	PETIT JURY					
1 11/18/25	VICKI EVANS	1	20.00	14.00	0.00	14.00
2 11/18/25	OSCAR CANALES	1	20.00	14.00	.000	14.00
3 11/18/25	LARUE CACOUR	1	20.00	14.00	0.00	14.00
4 11/17/25	YEWENTE ABERA	1	20.00	14.00	0.00	14.00
5 11/17/25	GERALD AMERSON	1	20.00	14.00	0.00	14.00
6 11/17/25	ASHLEY ARGUETA	1	20.00	14.00	0.00	14.00
7 11/17/25	MICHAEL BANKS	1	20.00	14.00	0.00	14.00
8 11/17/25	JENNIFER BONNIN	1	20.00	14.00	0.00	14.00
9 11/17/25	ASHLEY BROCKMAN	1	20.00	14.00	0.00	14.00
10 11/17/25	CHARLES BROWN	1	20.00	14.00	0.00	14.00
11 11/17/25	LARRY BYARS	1	20.00	14.00	0.00	14.00
12 11/17/25	LETICIA CARIAGA	1	20.00	14.00	0.00	14.00
13 11/17/25	CHARLES CAZARES	1	20.00	14.00	0.00	14.00
14 11/17/25	STEPHANIE COCHRAN	1	20.00	14.00	0.00	14.00
15 11/17/25	WESLEY COURVILLE	1	20.00	14.00	0.00	14.00
16 11/17/25	JARED COWLES	1	20.00	14.00	0.00	14.00
17 11/17/25	AUDREY CRITES	1	20.00	14.00	0.00	14.00
18 11/17/25	LAURA DLUY	1	20.00	14.00	0.00	14.00
19 11/17/25	JASON DOCKERY	1	20.00	14.00	0.00	14.00
20 11/17/25	ERIN EDER	1	20.00	14.00	0.00	14.00
21 11/17/25	DEBRA EDWARDS	1	20.00	14.00	0.00	14.00
22 11/17/25	DOROTHY EDWARDS	1	20.00	14.00	0.00	14.00
23 11/17/25	ADAM FARMER	1	20.00	14.00	0.00	14.00
24 11/17/25	PATRICK FLUITT	1	20.00	14.00	0.00	14.00
25 11/17/25	DEBRA FONTENOT	1	20.00	14.00	0.00	14.00
26 11/17/25	MANUEL GARCIA-CARRASCO	1	20.00	14.00	0.00	14.00
27 11/17/25	TIFFANY GOLDEN	1	20.00	14.00	0.00	14.00
28 11/17/25	JIMMIE HADDOX	1	20.00	14.00	0.00	14.00
29 11/17/25	MARY HAWKINS	1	20.00	14.00	0.00	14.00
30 11/17/25	TRINH HOANG	1	20.00	14.00	0.00	14.00
						420.00

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS
- Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

County Name Waller	Supporting Documentation Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested	
				1stDay \$14.00	2nd Day & Addtl days/\$52.00		
Jury Type-+ PETIT JURY							
1	11/18/25	AREZOO JAVIDI	1	20.00	14.00	0.00	14.00
2	11/18/25	LAURA JONES	1	20.00	14.00	.00	14.00
3	11/18/25	MAMADI KABA	1	20.00	14.00	0.00	14.00
4	11/17/25	WILLIAM KEITH	1	20.00	14.00	0.00	14.00
5	11/17/25	TERESA LAU	1	20.00	14.00	0.00	14.00
6	11/17/25	CHELSEA LESTER	1	20.00	14.00	0.00	14.00
7	11/17/25	ENRIQUE LOPEZ	1	20.00	14.00	0.00	14.00
8	11/17/25	DAVID MARTIN	1	20.00	14.00	0.00	14.00
9	11/17/25	LUIS MARTINEZ GONZALEZ	1	20.00	14.00	0.00	14.00
10	11/17/25	LISA MATSCHEK	1	20.00	14.00	0.00	14.00
11	11/17/25	TERI MCCORMICK	1	20.00	14.00	0.00	14.00
12	11/17/25	TANIA MCKNIGHT	1	20.00	14.00	0.00	14.00
13	11/17/25	SCOTT MIDDLETON	1	20.00	14.00	0.00	14.00
14	11/17/25	JESSE MOE	1	20.00	14.00	0.00	14.00
15	11/17/25	MICHAEL MORROW	1	20.00	14.00	0.00	14.00
16	11/17/25	KENDRA NEWSOM	1	20.00	14.00	0.00	14.00
17	11/17/25	ERICA NUGENT	1	20.00	14.00	0.00	14.00
18	11/17/25	DASHAWN NUNLEY	1	20.00	14.00	0.00	14.00
19	11/17/25	ERIC ORTEZ	1	20.00	14.00	0.00	14.00
20	11/17/25	GERI PAGE	1	20.00	14.00	0.00	14.00
21	11/17/25	ANGEL PETERS	1	20.00	14.00	0.00	14.00
22	11/17/25	TRACEY PETERSEN	1	20.00	14.00	0.00	14.00
23	11/17/25	ALEX PHUNG	1	20.00	14.00	0.00	14.00
24	11/17/25	CLAYTON RICHARDSON	1	20.00	14.00	0.00	14.00
25	11/17/25	MATTHEW RITTER	1	20.00	14.00	0.00	14.00
26	11/17/25	LISA SANDERS	1	20.00	14.00	0.00	14.00
27	11/17/25	DEANNA SAVERE	1	20.00	14.00	0.00	14.00
28	11/17/25	LESLIE SEILER	1	20.00	14.00	0.00	14.00
29	11/17/25	MARIAM SHAIKH	1	20.00	14.00	0.00	14.00
30	11/17/25	ROSE SHONG	1	20.00	14.00	0.00	14.00
							420.00

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS
- Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

County Name Waller	Supporting Documentation Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1st Day \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type-+ PETIT JURY						
1	11/18/25 ANDREW SMITH	1	20.00	14.00	0.00	14.00
2	11/18/25 CANDICE SMITH	1	20.00	14.00	0.00	14.00
3	11/18/25 PATRICIA STANLEY	1	20.00	14.00	0.00	14.00
4	11/17/25 CANDI STILTS	1	20.00	14.00	0.00	14.00
5	11/17/25 JOHN TAYLOR	1	20.00	14.00	0.00	14.00
6	11/17/25 DANIEL TOMPKINS	1	20.00	14.00	0.00	14.00
7	11/17/25 MAVEL TORRES	1	20.00	14.00	0.00	14.00
8	11/17/25 RANDI URBAN	1	20.00	14.00	0.00	14.00
9	11/17/25 NATALIE VAZQUEZ	1	20.00	14.00	0.00	14.00
10	11/17/25 DOUGLAS WILSON	1	20.00	14.00	0.00	14.00
11	11/17/25 DEBORAH WRIGHT	1	20.00	14.00	0.00	14.00
12	12/4/25 BLAIR GIRAUD	1	20.00	14.00	0.00	14.00
13	12/4/25 MARY BARNES	1	20.00	14.00	0.00	14.00
14	12/4/25 BRANDON MCGEE	1	20.00	14.00	0.00	14.00
15	12/4/25 CARLA KOPECH	1	20.00	14.00	0.00	14.00
16	12/4/25 MANUEL ESTRADA	1	20.00	14.00	0.00	14.00
17	12/4/25 LILIAN RUIZ	1	20.00	14.00	0.00	14.00
18	12/4/25 MARIA PERES	1	20.00	14.00	0.00	14.00
19	12/4/25 KEVIN JOHNSON	1	20.00	14.00	0.00	14.00
20	12/4/25 MICHAEL MINNS	1	20.00	14.00	0.00	14.00
21	12/4/25 CHRISTOPHER JONES	1	20.00	14.00	0.00	14.00
22	12/4/25 CRAIG WAKEFIELD	1	20.00	14.00	0.00	14.00
23	12/4/25 NIA LANCIT	1	20.00	14.00	0.00	14.00
24	12/4/25 KYLE SUGGS	1	20.00	14.00	0.00	14.00
25	12/4/25 JOSHUA HUCKABA	1	20.00	14.00	0.00	14.00
26	12/4/25 YVETTE MENELEE	1	20.00	14.00	0.00	14.00
27	12/4/25 BRIAN BERCKENHOFF	1	20.00	14.00	0.00	14.00
28	12/4/25 CINDY HAMANN	1	20.00	14.00	0.00	14.00
29	12/4/25 JEFFREY TAYLOR	1	20.00	14.00	0.00	14.00
30	12/4/25 PATRICIA BENNINGTON	1	20.00	14.00	0.00	14.00
						420.00

Please Circle Claim Quarter				Item 5.
1	2	3	4	

QUARTERLY REQUEST FOR COUNTY
 REIMBURSEMENT OF JUROR PAYMENTS
 - Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2024-August 31, 2024	

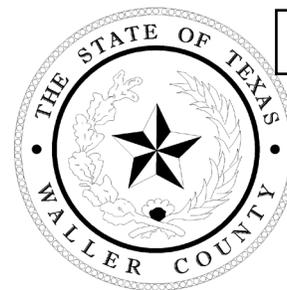
First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1stDay \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type-+	PETIT JURY					
1 12/4/25	JOETTA ADKINS	1	20.00	14.00	0.00	14.00
2 12/4/25	AMANDA TORRES	1	20.00	14.00	.000	14.00
3 12/4/25	JOANNA BELLO	1	20.00	14.00	0.00	14.00
4 12/4/25	TYLER ELMORE	1	20.00	14.00	0.00	14.00
5 12/4/25	ERICK LOPEZ	1	20.00	14.00	0.00	14.00
6 12/4/25	PATRICK ATWOOD	1	20.00	14.00	0.00	14.00
7 12/4/25	MARY WHITE	1	20.00	14.00	0.00	14.00
8 12/4/25	JOHN SCIVALLY	1	20.00	14.00	0.00	14.00
9 12/4/25	ELLA BURLETTE	1	20.00	14.00	0.00	14.00
10 12/4/25	TERRY WOODFIN	1	20.00	14.00	0.00	14.00
11 12/4/25	MICHAEL BELL	1	20.00	14.00	0.00	14.00
12 12/4/25	BRIAN TUCCILLO	1	20.00	14.00	0.00	14.00
13 12/4/25	JAIRO PERTUZ	1	20.00	14.00	0.00	14.00
14 12/4/25	MARGARET REGIER	1	20.00	14.00	0.00	14.00
15 12/4/25	AARON PARKER	1	20.00	14.00	0.00	14.00
16 12/4/25	KARON BISCETTE	1	20.00	14.00	0.00	14.00
17 12/4/25	JILL MCLAIN	1	20.00	14.00	0.00	14.00
18 12/4/25	OLUTAYO SOWANDE	1	20.00	14.00	0.00	14.00
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
						252.00

QUARTERLY REQUEST FOR COUNTY
 REIMBURSEMENT OF JUROR PAYMENTS
 - Texas Government Code 61.0015-

SUPPORTING DOCUMENTATION

County Name Waller	<u>Supporting Documentation</u> Quarterly Date Range April 1, 2024-August 31, 2024	Grand Total Amount Requested
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First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
				1stDay \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type-+ GRAND JURY						
1 12/22/25	STEPHANIE HENDRIX	7	406.00	14.00	312.00	326.00
2 12/22/25	LAN ZHANG	2	116.00	14.00	52.00	66.00
3 12/22/25	ELOISE DUENAS	5	290.00	14.00	208.00	222.00
4 12/22/25	KURT NELSON	6	348.00	14.00	260.00	274.00
5 12/22/25	AHMED ELBESS	4	232.00	14.00	156.00	170.00
6 12/22/25	JAMES MEREDITH	6	348.00	14.00	260.00	274.00
7 12/22/25	FREDDY SIMMONDS	5	290.00	14.00	208.00	222.00
8 12/22/25	SHARON COLE	5	290.00	14.00	208.00	222.00
9 12/22/25	KENNETH WETHINGTON	7	406.00	14.00	312.00	326.00
10 12/22/25	CHRISTOPHER SANDOVAL	6	348.00	14.00	260.00	274.00
11 12/22/25	DIANE MUNSON	7	406.00	14.00	312.00	326.00
12 12/22/25	LASANDRA JAMES	5	290.00	14.00	208.00	222.00
13 12/22/25	COURTNEY HEEDLES	2	116.00	14.00	52.00	66.00
14 12/22/25	ANDREW HEBER	3	174.00	14.00	107.00	156.00
15 12/22/25	SHARA NGUYEN	3	174.00	14.00	107.00	156.00
16 12/22/25	JANICE SCHULZE	7	406.00	14.00	312.00	326.00
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
						3628.00



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sabine Springs Detention Reserve A

Date: February 4, 2025

Background

Final Plat of Sabine Springs Detention Reserve A which consists of 10.16 acres will include 1 Block and 1 Reserve in Precinct 2.

Staff Recommendation

Approve Plat



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Debbie Hollan
Waller County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2025
as prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2026.

A handwritten signature in cursive script, reading "Sandra Roblez".

Sandra Roblez, President

A handwritten signature in cursive script, reading "Cathy Jentho".

Cathy Jentho, Vice President

Faircroft Development LLC

December 2, 2025

Subject: Acknowledgement of Roadway Ineligibility for County Maintenance

To Whom It May Concern,

The Developer and the Homeowners Association (HOA) for **Arborwood Estates** hereby acknowledge and agree that the roadways within this development are **ineligible for County Maintenance** unless and until such time that the roadway(s) are fully reconstructed and inspected to meet all applicable **County Standards**.

We understand that acceptance into the County Maintenance system will only occur after the required reconstruction is completed and the County has verified compliance with all roadway construction and inspection requirements.

By signing below, the Developer and the HOA affirm their understanding of these conditions and accept full responsibility for all maintenance obligations until County acceptance is formally granted.

Developer

Name: Gareth Bracken

Title: President

Company: Faircroft Development LLC

Signature: 

Date: 12-8-25

Homeowners Association (HOA)

Name: Madeline Cook

Title: Arborwood Estates Community Association

HOA/Organization: _____

Signature: Madeline Cook

Date: 12-8-25

Faircroft Development LLC

December 1, 2025

ROAD / STREET MAINTENANCE

Crack Sealing Schedule

- **High-traffic areas:** Seal cracks every 1–2 years.
- **Moderate-traffic areas:** Seal cracks every 2–3 years.
- **Best practice:** Seal cracks as soon as they are detected to prevent expansion and further pavement deterioration.

Ditch Grading Schedule

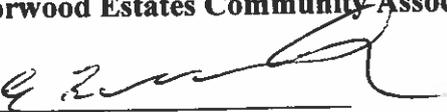
- **Frequency:** Performed **annually** as part of routine maintenance.
- **Timing:** Typically completed in **spring and fall** to address drainage needs before and after major weather events.
- **Activities:** Includes debris removal, grading to maintain proper ditch flow, and cleaning drainage structures such as culverts.
- **Importance:** Proper ditch maintenance prevents standing water on roadways, which can accelerate pavement damage.

Factors Influencing Scheduling

- **Road conditions:** Regular inspections determine maintenance needs for each roadway segment and guide scheduling adjustments.
- **Traffic levels:** Higher-traffic roads require more frequent maintenance to remain in acceptable condition.
- **Climate:** Freeze-thaw cycles and heavy rainfall significantly impact pavement and drainage systems, influencing maintenance timing.

Road & Street Warranty

Faircroft Development LLC will provide a **5-year warranty** for the roads and streets within the development, beginning on the **Waller County acceptance date**, and extending to **Arborwood Estates Community Association Inc.**


Gareth Bracken (President)
Faircroft Development LLC


Madeline Cook (HOA V.P.)
Arborwood Estates
Community Association
INC EIN #99-3533321

FIXED ASSET TRANSFERS					
TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
4505		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
4502		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
4503		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
4510		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
4716		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
4501		IT	County Clerk	02/04/2026	OptiPlex 3020 Minitower
3553		IT	County Clerk	02/04/2026	OptiPlex 780 Desktop
SIGNATURE:		<i>Debbie Hollan</i>			
SIGNATURE:		<i>[Signature]</i>			
** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL					



645 12th Street
Hempstead, Texas 77445

SEAN G. WHITTMORE
Criminal District Attorney
Waller County

979.826.7718 Phone
979.826.7722 Fax

Date: January 29, 2026

RE: Authorization for Disposal of Court Salvage Property
County Asset Tag No.: 1619

To Whom It May Concern:

This letter serves as documentation that the Waller County District Attorney's Office Refrigerator associated with County Asset Tag Number 1619 has been designated as a salvage item and is no longer needed for official use by the Waller County District Attorney's Office.

The item is being disposed of and picked up by Best Buy on January 07, 2026 for salvage/recycling purposes. This letter is provided as backup documentation for the disposal and transfer of the item.

Should additional information be required, please contact District Attorney, Sean G. Whittmore.

Sincerely,

A handwritten signature in blue ink, appearing to read "S. Whittmore".

Sean G. Whittmore
Criminal District Attorney
Waller County Criminal District Attorney's Office
s.whittmore@wallercounty.us



01/12/2026

County Judge Trey Duhon
Commissioner John Amsler
Commissioner Walter Smith
Commissioner Kendric Jones
Commissioner Justin Beckendorff

Re:

Commissioners'

The Waller County Fire Marshal's Office is a Law Enforcement Agency through the Texas Commission on Law Enforcement; therefore, we are required, under the Criminal Code of Procedure, Article 2.132, to file a Racial Profiling Report.

Waller County Fire Marshal's Office files an "Full Exemption Racial Profiling Report" since it is NOT the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Attached is a copy of the report electronically filed with the Texas Commission of Law Enforcement by the Waller County Fire Marshal's Office on January 9th, 2026.

Please feel free to contact me with any further questions or concerns.

Respectfully,

A handwritten signature in black ink, appearing to read "Brian Cantrell", written over a large, loopy oval shape.

Brian Cantrell
Fire Marshal
Waller County

Racial Profiling Report | Exempt

Item 14.

Agency Name: WALLER CO. FIRE MARSHAL'S OFFICE
Reporting Date: 01/09/2026
TCOLE Agency Number: 473160

Chief Administrator: BRIAN D CANTRELL

Agency Contact Information:
Phone: (979) 826-7785
Email: wcfmo@wallercounty.us

Mailing Address:
27392 Fields Store, Waller, TX, 77484

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Brian Cantrell
Chief

Date: 01/09/2026

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Report | Full

Item 15.

Agency Name: WALLER CO. SHERIFF'S OFFICE
Reporting Date: 01/13/2026
TCOLE Agency Number: 473100

Chief Administrator: TROY A GUIDRY

Agency Contact Information:
Phone: (979) 826-8282
Email: t.guidry@wallercounty.us

Mailing Address:
100 R. Glenn Smith Dr., HEMPSTEAD, TX, 774454699

This Agency filed a full report

WALLER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALLER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALLER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALLER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALLER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALLER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALLER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Troy Guidry
Sheriff

Item 15.

Date: 01/13/2026

Total stops: 14944

Street address or approximate location of the stop

City street	1256
US highway	3027
County road	9041
State highway	1614
Private property or other	6

Was race or ethnicity known prior to stop?

Yes	36
No	14908

Race / Ethnicity

Alaska Native / American Indian	193
Asian / Pacific Islander	509
Black	3756
White	6688
Hispanic / Latino	3798

Gender

Female	4481
Alaska Native / American Indian	50
Asian / Pacific Islander	118
Black	1400
White	2035
Hispanic / Latino	878
Male	10463
Alaska Native / American Indian	143
Asian / Pacific Islander	391
Black	2356
White	4653
Hispanic / Latino	2920

Reason for stop?

Violation of law	428
Alaska Native / American Indian	2
Asian / Pacific Islander	12
Black	110
White	165

Hispanic / Latino	139
Preexisting knowledge	184
Alaska Native / American Indian	0
Asian / Pacific Islander	7
Black	41
White	85
Hispanic / Latino	51
Moving traffic violation	9840
Alaska Native / American Indian	148
Asian / Pacific Islander	397
Black	2147
White	4677
Hispanic / Latino	2471
Vehicle traffic violation	4492
Alaska Native / American Indian	43
Asian / Pacific Islander	93
Black	1458
White	1761
Hispanic / Latino	1137
Was a search conducted?	
Yes	907
Alaska Native / American Indian	6
Asian / Pacific Islander	12
Black	386
White	243
Hispanic / Latino	260
No	14037
Alaska Native / American Indian	187
Asian / Pacific Islander	497
Black	3370
White	6445
Hispanic / Latino	3538
Reason for Search?	
Consent	175
Alaska Native / American Indian	2
Asian / Pacific Islander	5
Black	53
White	66

Hispanic / Latino	49		
Contraband	29		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	14		
White	8		
Hispanic / Latino	6		
Probable	383		
Alaska Native / American Indian	1		
Asian / Pacific Islander	5		
Black	217		
White	93		
Hispanic / Latino	67		
Inventory	300		
Alaska Native / American Indian	3		
Asian / Pacific Islander	1		
Black	90		
White	72		
Hispanic / Latino	134		
Incident to arrest	20		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	12		
White	4		
Hispanic / Latino	4		
Was Contraband discovered?			
Yes	219	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	1	Yes 0	No 1
Asian / Pacific Islander	3	Yes 0	No 3
Black	107	Yes 35	No 72
White	59	Yes 24	No 35
Hispanic / Latino	49	Yes 25	No 24
No	688		
Alaska Native / American Indian	5		
Asian / Pacific Islander	9		
Black	279		
White	184		
Hispanic / Latino	211		

Description of contraband	
Drugs	178
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	91
White	43
Hispanic / Latino	41
Weapons	28
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	12
White	7
Hispanic / Latino	9
Currency	24
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	0
White	10
Hispanic / Latino	12
Alcohol	20
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	6
White	7
Hispanic / Latino	6
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	8
Hispanic / Latino	3
Result of the stop	
Verbal warning	860

Alaska Native / American Indian	5
Asian / Pacific Islander	35
Black	174
White	420
Hispanic / Latino	226
Written warning	8759
Alaska Native / American Indian	127
Asian / Pacific Islander	301
Black	2259
White	4235
Hispanic / Latino	1837
Citation	5138
Alaska Native / American Indian	60
Asian / Pacific Islander	172
Black	1249
White	1987
Hispanic / Latino	1677
Written warning and arrest	75
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	30
White	23
Hispanic / Latino	20
Citation and arrest	35
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	10
White	13
Hispanic / Latino	12
Arrest	77
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	34
White	17
Hispanic / Latino	26
Arrest based on	
Violation of Penal Code	114
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	46
White	31
Hispanic / Latino	37
Violation of Traffic Law	53
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	18
White	16
Hispanic / Latino	18
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	20
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	10
White	6
Hispanic / Latino	3

Was physical force resulting in bodily injury used during stop?

Yes	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	4
Resulting in Bodily Injury To:	
Suspect	11
Officer	0
Both	0
No	14933
Alaska Native / American Indian	193
Asian / Pacific Islander	509
Black	3753
White	6684
Hispanic / Latino	3794

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

County Judges and Commissioners Association of Texas
 1301 Nueces Street, Suite 201
 Austin, Texas 78701

INVOICE ANNUAL COUNTY DUES

Taxpayer I.D. # 74-2611550

Honorable Carbett J. Duhon, III
 Waller County Judge
 836 Austin Street, Suite 203
 Hempstead, Texas 77445

January 12, 2026

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2026	Waller County	\$2592.00	None	\$2592.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, Senior General Counsel, and Rick Thompson, Program Director, monitor the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and the firm legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: j.allison@allison-bass.com.

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:
 County Judges and Commissioners Association of Texas
Mail to:
 County Judges and Commissioners Association of Texas
 1301 Nueces Street, Suite 201
 Austin, Texas 78701

If you have questions, please call:
 Kirk Frye, President
 County Judges and Commissioners Association of Texas
 (806) 265-7514

Invoice

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

1/6/2026 09915

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

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

Contribution covers billing period 01/01/2026 thru 03/31/2026- 2nd QTR

Customer ID CIHC-WALCOU Invoice ID 09915
 Customer Name WALLER COUNTY Invoice Date 1/6/2026

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
1/6/2026	948	Waller County CIHC Quarterly Contribution	\$8,250.00	0.00	0.00	\$8,250.00	

Registration # **030232**
 Joan Sargent Waller Co. Treasurer
 Deputy JG Date 1-16-26

Payment Terms: Net 0 Days

Sales Tax: \$0.00
 Total: \$8,250.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 111301122

Account #: 190110022877

Reference*#: CIHC-WALCOU

Invoice #: 09915

JAN 13 '26 PM 8:03 AUDITOR

*Helps ensure posting to correct invoice

Highway 36A Coalition

P.O. Box 16298
Sugar Land, TX 77496

Phone # 281-732-7118 debbie@36Acoalition.org

Date	Invoice #
1/13/2025	2025-1007

Bill To
Waller County 836 Austin Street, Suite 203 Hempstead, TX 77445

JAN 14 '26 PM 1:49 AUDITOR

JAN 14 '26 PM 9:05 TREASURER

P.O. No.	Terms

Quantity	Description	Rate	Amount
1	Board Level Membership - Counties (<100.000) Term: January 1, 2025 through December 31, 2025	1,500.00	1,500.00
<p style="text-align: center;">030378</p> <p>Registration # _____ Joan Sargent Waller Co. Treasurer Deputy <u>EB</u> Date <u>1/14/26</u></p>			
		Total	\$1,500.00



INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

Bill to

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

Ship to

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

Invoice details

Invoice no.: 1614
Terms: Net 30
Invoice date: 12/31/2025
Due date: 01/30/2026

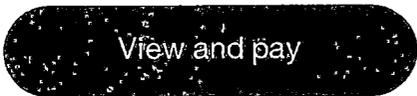
Registration # 030218
Joan Sargent Waller Co. Treasurer
Deputy JG Date 1-2-26

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/09/2025	Autopsy	Full Autopsy Case# 25-02647WL ordered by Judge Sydney Hester	1	\$2,600.00	\$2,600.00
2.	11/28/2025	Autopsy	Full Autopsy Case# 25-03080WL ordered by Judge Sydney Hester	1	\$2,600.00	\$2,600.00

Total \$5,200.00

Ways to pay

BANK



JAN 5 2026 8:40 TREASURER

Magnolia Funeral Home, Inc.
811 S. Magnolia
Magnolia, TX 77355
281-356-3363
INVOICE

December 10, 2025

Waller County
836 Austin St., Ste. 316
Hempstead, TX 77445

Registration # **030199**
Joan Sargent Waller Co. Treasurer
Deputy JB Date 1-12-24

Regarding: Decedent

Removal of deceased from location of death in Waller County, Texas and transport to Fort Bend County Medical Examiner's office in a heavy-duty body bag for autopsy on orders from County Judge Carbett "Trey" J. Duhon, III.

Amount Due: \$1,295

Please remit to the address shown above.

JANIS BEWILL TREASURER

Cordially,



Glenn Addison, owner



PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO
Waller County, Texas
425 FM 1488, Suite 106
Hempstead, TX 77445

INVOICE 2701
DATE 01/04/2026

DESCRIPTION	AMOUNT
TIRZ Creation	5,000.00

For electronic payments remit to:

BALANCE DUE

\$5,000.00

Bank Name: Central Bank Houston
Bank Address: 11201 Clay Road, Houston, TX 77041
Routing Number: 113001077
Account Number: 3453057
Account Name: Hawes Hill & Associates LLP

Please reference your invoice number when making the payment to ensure proper allocation.

INVOICE

J&M Cabling Solutions
2931 Killdeer Ln
Humble, TX 77396-8989

brooksjarad@yahoo.com
+1 (832) 506-7808

Bill to

Waller County
400 Sherriff R Glenn Smith Dr.
Hempstead, TX 77445

Ship to

Danny Rothe
Waller County
425 FM 1488
Auditor's Office
Hempstead, TX 77445
United States

Invoice details

Invoice no.: 1011
Terms: Net 15
Invoice date: 10/30/2025
Due date: 11/14/2025

P.O. #: WAPs- New Courthouse Bldg

029567
registration #
Joan Sargent Waller Co. Treasurer
Deputy JB Date 12-11-20

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/17/2025	Cabling Installation	Installation of CAT6 data cabling: On Sept 17 - 19, 2025 J&M Cabling Solutions installed ten customer provided Wireless Access Point devices at the new main courthouse throughout the facility on the first, second, and fourth floors for occupant internet connectivity. All lines were terminated, tested, and labeled for customer use.	1	\$4,305.00	\$4,305.00
Total						\$4,305.00

10/30/2025 10:47:11 AM

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$34,503.87

Please make check payable to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Please mail check to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-05 Waller County - Owens Rd

For Professional Services Rendered November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-20-26
Signature of Person Submitting Request Date

J. Ross McClellan 1/20/26
Signature of Official/Department Head Submitting Request Date



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

ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc | GFT Infrastructure, Inc. **ABA:** 031312738 **Account No.:** 5003165655
Wire Routing No.: 043000096 **SWIFT:** PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
 All Other Inquires Contact the Project Team

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

Invoice : 081708-01-05
Invoice Date : 12/18/2025
Due Date : 1/17/2026
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility Bond Eng
Bill Term : 01

For Professional Services Rendered For 11/1/2025 Through 11/30/2025

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

Waller County 2023 Mobility Bond Program - Project No. 23310
 Waller Cty Owens Rd - Mobility Bond Eng. - 23310

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Project Management	51,130.00	65.00	33,234.50	30,678.00	2,556.50
2 - Preliminary Engineering	123,130.00	100.00	123,130.00	116,973.50	6,156.50
3 - Final Design	260,320.00	3.00	7,809.60	0.00	7,809.60
4 - SUE - Utility Engineering	63,667.00	71.90	45,777.95	45,777.95	0.00
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,228.63	0.00
6 - Environmental	23,320.00	100.00	23,320.00	11,198.48	12,121.52
7 - Right-of-Way Survey	170,525.00	63.92	109,005.50	103,145.75	5,859.75
Total :	733,203.00	50.53	370,506.18	336,002.31	34,503.87

	Fee	Available	Billings		
			To Date	Previous	Current
8 - Expenses	3,500.00	2,200.00	1,300.00	1,300.00	0.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	70,060.00	1,300.00	1,300.00	0.00

Current Billings 34,503.87
Amount Due This Bill **US** 34,503.87

Total Fee : 804,563.00
To Date Billings : 371,806.18
Total Remaining : 432,756.82

Michael J Kaspar

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	081708-01-04	11/21/2025	68,398.35	68,398.35
				<u>68,398.35</u>

Progress Report No. 05

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: November 01, 2025 to November 30, 2025

Report Date: December 10, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Completed existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Continued work on PER for 12/05 submittal to LJA.



2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Begin preparation of property descriptions and parcel plats for any proposed ROW.

2.3 SUE (Cobb Fendley)

- Continue review of utility conflicts and update Utility Conflict Matrix, pending decision on turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update schematic alternatives based on any feedback from LJA.
- Update TCP roll plots of alternatives based on comments from LJA.
- Finalize and submit PER to LJA.
- Address any comments on the PER.

3. Project Issues

- None

4. Schedule of Submittals

- | | |
|------------------------------------|-------------------|
| • 10% (draft roll plot) submittal: | October 14, 2025 |
| • Expected PER submittal: | December 05, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	65.00%	\$ 33,234.50	\$ 30,678.00	\$ 2,556.50	\$ 17,895.50
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	\$ 123,130.00	\$ 116,973.50	\$ 6,156.50	\$ -
Final Design (GF)	\$ 260,320.00	3.00%	\$ 7,809.60	\$ -	\$ 7,809.60	\$ 252,510.40
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	71.90%	\$ 45,777.95	\$ 45,777.95	\$ -	\$ 17,889.05
Geotechnical Investigation (HTS)	\$ 41,111.00	68.66%	\$ 28,228.63	\$ 28,228.63	\$ -	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	100.00%	\$ 23,320.00	\$ 11,198.48	\$ 12,121.52	\$ -
Right-of-Way Survey (Weisser)	\$ 170,525.00	63.92%	\$ 109,005.50	\$ 103,145.75	\$ 5,859.75	\$ 61,519.50
Other Direct Costs (GF)	\$ 3,500.00	37.14%	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 2,200.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$ -	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	46.21%	\$ 371,806.18	\$ 337,302.31	\$ 34,503.87	\$ 432,756.82

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, January 16, 2026 6:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20251218-Invoice#081708-01-05-GannettFleming-OwensRoad-23310.pdf

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

Good evening!

Attached is another invoice! Here is a summary:

Project #: 23310
 Project Name: Owens Road
 Consultant: Gannett Flemming
 Percent spent so far: 46%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12/18/2025	081708-01-05	\$ 34,503.87

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$132,103.27

Please make check payable to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Please mail check to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-04 Waller County - Morton Rd Reconstruction

For Professional Services Rendered For November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-20-26
Signature of Person Submitting Request **Date**

JW J. Ross McC... 1/20/26
Signature of Official/Department Head Submitting Request **Date**



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

ACH/EFT Payment Information:
 Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. ABA: 031312738 Account No.: 5003165655
 Wire Routing No.: 043000096 SWIFT: PNCCUS33 (required for international payments)
 Send Remit Info: AccountsReceivable@gftinc.com
 Send Audit Inquiries: GovtContractAudit@gftinc.com
 All Other Inquires Contact the Project Team

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

Invoice : 085206-01-04
Invoice Date : 12/18/2025
Due Date: 1/17/2026
Project : 085206
Project Name : Waller County - Morton Road
 Reconstruction
Bill Term : 01

For Professional Services Rendered For 11/1/2025 Through 11/30/2025

Contract : GFC766540
Contract Name : Waller County-GFC766540
Contract Date : 6/24/2025

2023 Waller County Mobility Bond Program - Morton Road
 Waller County - Morton Road

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Morton Road Design					
1000 - Morton Road - Project Management	127,920.00	47.50	60,762.00	51,168.00	9,594.00
2000 - Morton Road - Preliminary Engineering	156,780.00	65.00	101,907.00	90,148.50	11,758.50
3000 - Morton Road - Drainage Analysis	283,380.00	3.50	9,918.30	5,667.60	4,250.70
4000 - Morton Road - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Morton Road - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
ODC - Morton Road - Direct Expenses	5,025.00	1.00	50.25	50.25	0.00
SUB-TEDSI - Morton Road - TEDSI (Sub Traffic)	274,045.74	12.72	34,849.67	16,030.45	18,819.22
SUB-LH&J - Morton Road - Lindfield, Hunter & Junius (LH&J) (Sub Bridge)	524,552.00	0.00	0.00	0.00	0.00
SUB-CON - Morton Road - Consor (Sub Environmental)	33,006.00	75.87	25,042.00	0.00	25,042.00
SUB-B2Z - Morton Road - B2Z (Sub Geotechnical)	62,211.08	50.94	31,689.00	0.00	31,689.00
SUB-WEIS - Morton Road - Weisser (Sub Survey)	447,500.00	37.49	167,768.60	141,846.00	25,922.60
SUB-PAPE - Morton Road - Pape-Dawson (Sub SUE)	257,865.00	1.95	5,027.25	0.00	5,027.25
Total :	3,245,264.82	13.47	437,014.07	304,910.80	132,103.27
			Billings		
	Fee	Available	To Date	Previous	Current
2 - Construction Phase Services	185,655.00	185,655.00	0.00	0.00	0.00

Project : 085206 - Waller County - Morton Road Reconstruction

Invoice : 085 Item 24.

3 - Additonal Services - Final PS&E Package 3 Overlay	35,605.00	8,338.90	27,266.10	27,266.10	0.00
Total :	221,260.00	193,993.90	27,266.10	27,266.10	0.00

Current Billings	<u>132,103.27</u>
Amount Due This Bill	US <u><u>132,103.27</u></u>

Total Fee :	3,466,524.82
To Date Billings :	<u>469,058.57</u>
Total Remaining :	2,997,466.25

Michael J Kaspar

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	085206-01-03	11/21/2025	165,917.45	<u>165,917.45</u>
				165,917.45



Progress Report No. 04

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: November 01, 2025 to November 30, 2025

Report Date: December 10, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.

1.2 Survey (Weisser)

- Continued survey field work in November. Obtained additional field work outside of right-of-way where ROE was provided.
- Continued to survey right-of-way boundary research for all tracts along the project.
- Continued to process survey data and prepare survey file.

1.3 SUE (Pape-Dawson Engineers)

- Continued collecting utility records (QL D SUE).
- Updated utility contact list based on any late responses to one call.
- Reviewed survey files and prepared initial existing utility base file.

1.4 Geotechnical (B2Z Engineering)

- Coordinated with GFT to establish project design elements.

1.5 Environmental Studies (Conzor)

- Continued gathering desktop constraints information.
- Conducted field reconnaissance.
- Submitted initial Environmental Constraints Report.

1.6 Schematic & PER Design (GFT)

- Continued to collect project information and establish design criteria for PER.
- Updated preliminary existing & proposed typical sections.
- Updated horizontal geometry and proposed roadway base file.
- Continued preparation of schematic roll plot.
- Developed TCP options.
- Continued preparation of PER documents based on example provided.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.

2.2 Survey (Weisser)

- Complete field survey. Survey will include all properties that have granted ROE.
- Update existing ROW base file with property information.
- Update survey base files.

2.3 SUE (Pape-Dawson Engineers)

- Complete QL D and QL C SUE work and update SUE file.
- Plan QL B field work, and prepare QL A test hole plan.
- Continue review of utility conflicts.

2.4 Geotechnical (B2Z Engineering)

- Continue Engineering Analysis.

2.5 Environmental Studies (Conzor)

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

2.6 Schematic Design (GFT)

- Update schematic with proposed plan and proposed ROW.
- Update TCP roll plots of alternatives based on example provided.
- Continue to develop PER.

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

- PER & 10% (draft roll plot) submittal: December 22, 2025
- PER submittal: February 9, 2026
- 30% submittal: May 04, 2026
- 70% submittal: September 21, 2026
- 100% (final) submittal: January 25, 2027



Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 127,920.00	47.50%	\$ 60,762.00	\$ 51,168.00	\$ 9,594.00	\$ 67,158.00
Preliminary Engineering (GF)	\$ 156,780.00	65.00%	\$ 101,907.00	\$ 90,148.50	\$ 11,758.50	\$ 54,873.00
Drainage Analysis (GF)	\$ 283,380.00	3.50%	\$ 9,918.30	\$ 5,667.60	\$ 4,250.70	\$ 273,461.70
Final PS&E - Package 1 (GF)	\$ 239,180.00	0.00%	\$ -	\$ -	\$ -	\$ 239,180.00
Final PS&E - Package 2 (GF)	\$ 833,800.00	0.00%	\$ -	\$ -	\$ -	\$ 833,800.00
Direct Expenses (GF)	\$ 5,025.00	1.00%	\$ 50.25	\$ 50.25	\$ -	\$ 4,974.75
Traffic - TEDSI Infrastructure	\$ 274,045.74	12.72%	\$ 34,849.67	\$ 16,030.45	\$ 18,819.22	\$ 239,196.07
Bridge - Lindfield, Hunter, and Junius (LH&J)	\$ 524,552.00	0.00%	\$ -	\$ -	\$ -	\$ 524,552.00
Environmental - Consor	\$ 33,006.00	0.00%	\$ 25,042.00	\$ -	\$ 25,042.00	\$ 7,964.00
Geotechnical - B2Z	\$ 62,211.08	0.00%	\$ 31,689.00	\$ -	\$ 31,689.00	\$ 30,522.08
Survey - Weisser	\$ 447,500.00	37.49%	\$ 167,768.60	\$ 141,846.00	\$ 25,922.60	\$ 279,731.40
SUE - Pape-Dawson	\$ 257,865.00	0.00%	\$ 5,027.25	\$ -	\$ 5,027.25	\$ 252,837.75
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	\$ 35,605.00		\$ 27,266.10	\$ 27,266.10	\$ -	\$ 8,338.90
Construction Phase Services	\$ 185,655.00		\$ -	\$ -	\$ -	\$ 185,655.00
	\$ 3,466,524.82	13.39%	\$ 464,280.17	\$ 332,176.90	\$ 132,103.27	\$ 3,002,244.65

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, January 16, 2026 5:32 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23401 Morton Road
Attachments: 20251218-Invoice#085206-01-04-GannettFleming-MortonRoad-23401.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23401
 Project Name: Morton Road
 Consultant: Gannet Flemming
 Percent spent so far: 13%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.18.25	085206-01-04	\$ 132,103.27

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$173,094.50

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202558999 Project # PM5121-2471 #18

Professional Services Rendered November 29, 2025 through December 31, 2025.

Charge to GL line: 605-605-545405

Julie Adams 1-20-26
Signature of Person Submitting Request Date

J. Ross McCall 1/20/2026
Signature of Official/Department Head Submitting Request Date



Program Man Item 25.

512.439.4700

TBPELS F-14256

www.LJAProgramManagement.com

7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date: 1/16/2026
Invoice No.: 202558999
Project No.: PM5121-2471
Bill No.: 17 18, per LJA
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 11/29/25 through 12/31/25.

Contract Amount: \$15,000,000.00
Authorized Amount: \$6,000,000.00

Invoice Amount: \$173,094.50
Previous Invoiced Amount: \$2,565,286.67
Invoice to Date: \$2,738,381.17

Balance Remaining: \$3,229,281.02

TOTAL AMOUNT DUE THIS INVOICE **\$173,094.50**

This invoice is true and unpaid.

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S
 Suite 600
 Houston, TX 77042
 P: 713.953.5200
 F: 713.953.5026

Invoice Questions: Billing@lja.com
 Payment Questions: AR@lja.com

www.lja.com

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

Invoice : 202558999
 Invoice Date : 1/16/2026
 Project : PM5121-2471
 Project Name : Waller County Bond Program
 Management
 PM Name : John Charles Tyler

For Professional Services Rendered Through 12/31/2025

**PM5121-2471 - Waller County Bond
 Program Management**

		<u>Current Billings</u>
901 - Project Design Engineer Coord.		24,149.99
<i>Labor</i>	24,149.99	
902 - Review of Project Plan Submittals		24,749.90
<i>Labor</i>	24,749.90	
903 - Utility Coordination		22,306.85
<i>Labor</i>	22,306.85	
904 - Program Management		77,766.81
<i>Labor</i>	77,316.81	
<i>Expenses</i>	450.00	
905 - Project Coordination		15,176.90
<i>Labor</i>	15,030.60	
<i>Unit Rate Expense</i>	146.30	
907 - GIS		1,033.98
<i>Labor</i>	1,033.98	
908 - Bidding Phase Services		7,707.07
<i>Labor</i>	7,707.07	
Z99 - Other Direct Costs		203.00
<i>Unit Rate Expense</i>	203.00	
		Current Billings
		<u>173,094.50</u>
		Amount Due This Bill
		<u><u>173,094.50</u></u>

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202549857	11/17/2025	196,352.37	196,352.37
	202555502	12/15/2025	205,432.41	205,432.41
				<hr/> 401,784.78



Mail Checks payable to:

LJA Engineering, Inc
DEPT. 803 P.O. BOX 4346 Houston,
TX 77210-4346

Send ACH or Wire Payments to:

Account Name:.....LJA Engineering, Inc
Name of Bank:.....Amegy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

901 - Project Design Engineer Coord.

Labor

Class / Employee

Date

Hours

Rate

Amount

Deputy Project Manager

Daniel Wayne Freeman	12/8/2025	1.00	335.09	335.09
Project Design Status Meetings	12/9/2025	1.00	335.09	335.09
Project Design Status Meetings	12/10/2025	0.50	335.09	167.55
Project Design Status Meetings	12/11/2025	1.50	335.09	502.64
Project Design Status Meetings	12/12/2025	1.50	335.09	502.64
Project Design Status Meetings	12/23/2025	0.50	335.09	167.55
Owens Road Progress Meeting		----- 6.00 -----		----- 2,010.56 -----
Total Daniel Wayne Freeman				
Total Deputy Project Manager				2,010.56

Design Engineer

Katlyn Nicole Dezarn	11/28/2025	2.00	207.43	414.86
consultant correspondence	12/1/2025	2.00	207.43	414.86
ILA exhibit coordination, send and review comments	12/3/2025	2.00	207.43	414.86
consultant correspondence	12/4/2025	3.00	207.43	622.29
consultant correspondence	12/8/2025	2.00	207.43	414.86
project progress meetings	12/9/2025	2.00	207.43	414.86
project progress meetings	12/11/2025	2.00	207.43	414.86
project progress meetings	12/12/2025	2.00	207.43	414.86
project progress meetings	12/15/2025	2.00	207.43	414.86
project progress meetings	12/16/2025	1.00	207.43	207.43
Stockdick road progress meeting	12/17/2025	3.00	207.43	622.29
Mathis Progress Meeting, Morrison Progress Meeting, review and send CAD files	12/18/2025	3.00	207.43	622.29
Clay Road Progress Meeting, Neuman Road status update	12/19/2025	5.00	207.43	1,037.15
PER Meetings, drainage coordination meeting	12/22/2025	2.00	207.43	414.86
consultant correspondence	12/23/2025	2.00	207.43	414.86
Owens Road Progress meeting,		----- 35.00 -----		----- 7,260.05 -----
Total Katlyn Nicole Dezarn				
Total Design Engineer				7,260.05

Project Engineer

Robert T. McBride	12/2/2025	2.00	239.35	478.70
Meeting	12/3/2025	1.00	239.35	239.35

901 - Project Design Engineer Coord.

Labor

Class / Employee

Project Engineer

Meeting

12/4/2025

2.00

239.35

478.70

Meeting

12/10/2025

4.00

239.35

957.40

Meeting

12/11/2025

2.00

239.35

478.70

Meeting

12/16/2025

2.00

239.35

478.70

meeting

12/17/2025

2.00

239.35

478.70

meeting

12/19/2025

2.00

239.35

478.70

meeting

12/22/2025

2.00

239.35

478.70

Meeting

12/23/2025

2.00

239.35

478.70

Meeting

21.00

5,026.35

Total Robert T. McBride

Total Project Engineer

21.00

5,026.35

Senior Engineer

Michael David Keck

12/1/2025

2.00

303.17

606.34

Project Management

12/2/2025

2.00

303.17

606.34

Project Management

12/3/2025

4.00

303.17

1,212.68

Project Management

12/4/2025

2.00

303.17

606.34

Project Management

12/8/2025

2.00

303.17

606.34

Project Management

12/9/2025

2.00

303.17

606.34

Project Management

12/10/2025

2.00

303.17

606.34

Project Management

12/11/2025

2.00

303.17

606.34

Project Management

12/12/2025

1.00

303.17

303.17

Project Management

12/15/2025

2.00

303.17

606.34

Project Management

12/16/2025

2.00

303.17

606.34

Project Management

12/17/2025

2.00

303.17

606.34

Project Management

12/18/2025

2.00

303.17

606.34

Project Management

12/19/2025

4.00

303.17

1,212.68

Project Management

12/22/2025

1.00

303.17

303.17

Project Management

12/23/2025

0.50

303.17

151.59

901 - Project Design Engineer Coord.

Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Engineer				
	Project Management	.....		.....
Total Michael David Keck		32.50		9,853.03
Total Senior Engineer		32.50		9,853.03
Total Labor				24,149.99
Total Bill Task: 901 - Project Design Engineer Coord.				24,149.99

902 - Review of Project Plan Submittals

Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Deputy Project Manager				
Daniel Wayne Freeman	12/3/2025	3.00	335.09	1,005.27
	Joseph Road PER Review			
	12/9/2025	4.00	335.09	1,340.36
	Owens Road PER Review			
	12/10/2025	1.00	335.09	335.09
	Review of Owens Road Estimate	.....		.....
Total Daniel Wayne Freeman		8.00		2,680.72
Total Deputy Project Manager		8.00		2,680.72
Design Engineer				
Bradley Burnside	12/1/2025	6.00	207.43	1,244.58
	Joseph Rd			
	12/2/2025	5.00	207.43	1,037.15
	Joseph Rd			
	12/3/2025	3.50	207.43	726.01
	Joseph Rd			
	12/8/2025	0.50	207.43	103.72
	Joseph Rd			
	12/18/2025	5.50	207.43	1,140.87
	Owens Rd			
	12/19/2025	7.50	207.43	1,555.73
	Owens Rd			
	12/22/2025	8.00	207.43	1,659.44
	Owens Rd, Robichaux Rd			
	12/23/2025	5.00	207.43	1,037.15
	Robichaux Rd	.....		.....
Total Bradley Burnside		41.00		8,504.65
Katlyn Nicole Dezarn	12/1/2025	1.00	207.43	207.43
	review ILA exhibit			
	12/3/2025	3.00	207.43	622.29
	Mathis Road PER Review			
	12/4/2025	1.00	207.43	207.43
	Preliminary review of Owens Road PER			
	12/9/2025	2.00	207.43	414.86
	Review of Joseph Road PER			
	12/11/2025	2.00	207.43	414.86
	Review of Owens Road PER	.....		.....
Total Katlyn Nicole Dezarn		9.00		1,866.87
Total Design Engineer		50.00		10,371.52
Project Engineer				
Austin Porter McLean	12/9/2025	2.50	239.35	598.38

902 - Review of Project Plan Submittals

Labor

Class / Employee

Project Engineer

	Date	Hours	Rate	Amount
review Joseph Rd. PER and update checklist while providing comments	12/22/2025	1.00	239.35	239.35
review Robichaux		----- 3.50		----- 837.73
Total Austin Porter McLean				
Robert T. McBride	12/1/2025	2.00	239.35	478.70
Review Plans	12/3/2025	3.00	239.35	718.05
Review Plans	12/4/2025	2.00	239.35	478.70
Review Plans	12/8/2025	2.00	239.35	478.70
Review Plans	12/9/2025	2.00	239.35	478.70
Review Plans	12/11/2025	2.00	239.35	478.70
Review Plans	12/15/2025	2.00	239.35	478.70
Review plans	12/22/2025	1.00	239.35	239.35
Review Plan	12/24/2025	1.00	239.35	239.35
Program Management		----- 17.00		----- 4,068.95
Total Robert T. McBride				
Total Project Engineer		----- 20.50		----- 4,906.68
Project Manager				
John Charles Tyler	12/1/2025	2.00	357.42	714.84
Joseph PER review/comments	12/2/2025	1.50	357.42	536.13
Dbl Culvert/Cedar and Bartlett proj mtg.	12/3/2025	0.50	357.42	178.71
Neuman TCP mtg.	12/4/2025	1.00	357.42	357.42
Env coord/reviews.	12/8/2025	1.50	357.42	536.13
Owens Rd PER review.	12/11/2025	1.50	357.42	536.13
Owens PER review. Pitts and Morton proj mtgs.	12/12/2025	1.00	357.42	357.42
Joseph and intersection review/comment mtg.	12/15/2025	1.00	357.42	357.42
Robichaux PER review/comment	12/16/2025	1.00	357.42	357.42
Stockdick mtg.	12/17/2025	1.00	357.42	357.42
Morrison, Mathis proj mtgs.	12/19/2025	3.00	357.42	1,072.26
Pct 1 PER mtgs.	12/22/2025	1.00	357.42	357.42
Robichaux drainage review.	12/23/2025	2.00	357.42	714.84
Buller Intersection. Owens mtg.				

902 - Review of Project Plan Submittals

Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager				
	12/24/2025	1.00	357.42	357.42
	Morton Overly sign review. Neuman conflict matrix review.			.....
Total John Charles Tyler		19.00		6,790.98
Total Project Manager		19.00		6,790.98
Total Labor				24,749.90
Total Bill Task: 902 - Review of Project Plan Submittals				24,749.90

903 - Utility Coordination

Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer				
Alejandro Villarreal Guevara	12/2/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/3/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/4/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/5/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/8/2025	8.00	207.43	1,659.44
	Waller Co. utilities in ROW applications review			
	12/11/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/12/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			
	12/15/2025	6.00	207.43	1,244.58
	Waller Co. utilities in ROW applications review			
	12/18/2025	6.00	207.43	1,244.58
	Waller Co. utilities in ROW applications review			
	12/24/2025	4.00	207.43	829.72
	Waller Co. utilities in ROW applications review			.....
Total Alejandro Villarreal Guevara		48.00		9,956.64
Katlyn Nicole Dezarn	12/8/2025	1.00	207.43	207.43
	Coordinate with design engineers for Centerpoint LOG numbers			
	12/16/2025	1.00	207.43	207.43
	Obtain LOG numbers			
	12/19/2025	1.00	207.43	207.43
	utility coordination meeting			.....
Total Katlyn Nicole Dezarn		3.00		622.29
Total Design Engineer		51.00		10,578.93
Engineer-in-Training I				
Alana Rose Brown	12/15/2025	8.00	111.70	893.60
	Morton LONOS			
Sr. Utilities Coordinator				
Lydia Mares	12/1/2025	2.00	255.30	510.60
	Pipeline LONO's			
	12/2/2025	1.00	255.30	255.30
	Pipeline LONO's			
	12/3/2025	4.00	255.30	1,021.20
	Pipeline LONO's & PER comments			

903 - Utility Coordination

Labor

Class / Employee

Sr. Utilities Coordinator

	Date	Hours	Rate	Amount
	12/4/2025	1.50	255.30	382.95
Pipeline LONO's & PER comments	12/5/2025	2.00	255.30	510.60
Utility progress meeting. Pipeline LONO's & PER comments	12/8/2025	1.50	255.30	382.95
Pipeline LONO's	12/9/2025	2.00	255.30	510.60
Pipeline LONO's	12/10/2025	2.00	255.30	510.60
LONO	12/11/2025	2.00	255.30	510.60
LONO	12/12/2025	2.00	255.30	510.60
LONO notes	12/15/2025	2.00	255.30	510.60
Pipeline UC	12/16/2025	2.00	255.30	510.60
Pipeline UC	12/17/2025	1.00	255.30	255.30
Pipeline UC	12/19/2025	2.00	255.30	510.60
Progress meeting. Pipeline notes	12/22/2025	1.00	255.30	255.30
pipelines		28.00		7,148.40
Total Lydia Mares		28.00		7,148.40
Total Sr. Utilities Coordinator		28.00		7,148.40

Utility Coordinator

Jose Alejandro Ramirez Jr.

utility coordination	12/5/2025	6.00	175.52	1,053.12
Utility Coordination	12/8/2025	3.00	175.52	526.56
Penick Coordination Utility Coordination	12/15/2025	3.00	175.52	526.56
Utility Coordination	12/16/2025	2.00	175.52	351.04
utility coordination	12/19/2025	2.00	175.52	351.04
utility coordination	12/22/2025	5.00	175.52	877.60
Total Jose Alejandro Ramirez Jr.		21.00		3,685.92
Total Utility Coordinator		21.00		3,685.92

Total Labor

22,306.85

Total Bill Task: 903 - Utility Coordination

22,306.85

904 - Program Management

Labor

Class / Employee

Deputy Project Manager

Daniel Wayne Freeman

	Date	Hours	Rate	Amount
General Project Coordination; Design Progress Meetings	12/1/2025	7.00	335.09	2,345.63

904 - Program Management

Labor

Class / Employee

Deputy Project Manager

Date	Hours	Rate	Amount
12/2/2025	8.00	335.09	2,680.72
General Project Coordination; Design Progress Meetings			
12/3/2025	5.00	335.09	1,675.45
General Project Coordination; Design Progress Meetings			
12/4/2025	4.00	335.09	1,340.36
General Project Coordination; Env Coordination			
12/5/2025	3.00	335.09	1,005.27
ILA Review; General Project Coordination			
12/8/2025	6.50	335.09	2,178.09
General Project Coordination			
12/9/2025	2.50	335.09	837.73
General Project Coordination			
12/10/2025	4.50	335.09	1,507.91
General Project Coordination			
12/11/2025	6.50	335.09	2,178.09
General Project Coordination			
12/12/2025	2.50	335.09	837.73
General Project Coordination			
12/22/2025	6.00	335.09	2,010.54
General Project Coordination; Bid tab creation			
12/23/2025	5.50	335.09	1,843.00
General Project Coordination; CE&I Discussion			
12/24/2025	4.00	335.09	1,340.36
General Project Coordination; CE&I Discussion			
	65.00		21,780.88
	65.00		21,780.88

Total Daniel Wayne Freeman

Total Deputy Project Manager

Design Engineer

Katlyn Nicole Dezarn

11/28/2025	2.00	207.43	414.86
invoice review			
12/1/2025	4.00	207.43	829.72
internal coordination meeting			
12/2/2025	6.00	207.43	1,244.58
invoice reviews and GIS website updates			
12/3/2025	3.00	207.43	622.29
schedule meetings, invoice reviews, KMZ review			
12/4/2025	2.00	207.43	414.86
KMZ Updates and project budget updates			
12/8/2025	4.00	207.43	829.72
review of invoices, internal program meetings			
12/9/2025	4.00	207.43	829.72
Commissioner Progress Meeting, review GIS website updates			
12/10/2025	5.00	207.43	1,037.15
Exhibit booklet updates, Commissioner progress meeting, KMZ updates			
12/11/2025	4.00	207.43	829.72
Contract updates, meeting scheduling, review culvert inspection file			
12/12/2025	3.00	207.43	622.29
Invoice reviews and proposal analysis			
12/15/2025	4.00	207.43	829.72
internal meetings, construction sign revisions, invoice reviews			
12/16/2025	4.00	207.43	829.72
Review Invoices, meeting with Commissioner Jones			

904 - Program Management

Labor

Class / Employee

	Date	Hours	Rate	Amount
Design Engineer				
	12/17/2025	3.00	207.43	622.29
Invoice review, put together exhibits for P3				
	12/18/2025	2.00	207.43	414.86
Richards Road Contract				
	12/19/2025	2.00	207.43	414.86
construction sign revision and dimensioning				
	12/22/2025	4.00	207.43	829.72
invoicing, project sign dimensions and design details clean up				
	12/23/2025	6.00	207.43	1,244.58
project sign dimensions and design details clean up				
	12/24/2025	4.00	207.43	829.72
design details clean up and invoice review				
		66.00		13,690.38
Total Katlyn Nicole Dezarn		66.00		13,690.38
Total Design Engineer				13,690.38
Engineer-in-Training I				
Alana Rose Brown	12/8/2025	8.00	111.70	893.60
Utility coordination				
	12/9/2025	8.00	111.70	893.60
Waller county cost analysis				
	12/17/2025	8.00	111.70	893.60
fixed timesheets				
		24.00		2,680.80
Total Alana Rose Brown		24.00		2,680.80
Total Engineer-in-Training I				2,680.80
Project Engineer				
Robert T. McBride	12/1/2025	2.00	239.35	478.70
Program Management				
	12/2/2025	2.00	239.35	478.70
Program Management				
	12/8/2025	1.00	239.35	239.35
Program Management				
	12/9/2025	2.00	239.35	478.70
Program Management				
	12/10/2025	3.00	239.35	718.05
Program Management				
	12/11/2025	2.00	239.35	478.70
Program Management				
	12/18/2025	1.00	239.35	239.35
program Management				
	12/22/2025	2.00	239.35	478.70
Program Management				
	12/23/2025	2.00	239.35	478.70
Program Management				
	12/24/2025	1.00	239.35	239.35
Program Management				
		18.00		4,308.30
Total Robert T. McBride		18.00		4,308.30
Total Project Engineer				4,308.30
Project Manager				
John Charles Tyler	12/1/2025	4.00	357.42	1,429.68
Prog admin. Weekly team mtg. Utility coord.				
	12/2/2025	4.00	357.42	1,429.68
Prog Admin. Utility coord.				

904 - Program Management

Labor

Class / Employee

Project Manager

	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	12/3/2025	5.50	357.42	1,965.81
Prog admin. utility permit MGO issues. Perry homes coord. TxDOT Pct 4 mtg.	12/4/2025	5.50	357.42	1,965.81
prog admin. utility permit request coord.	12/5/2025	6.00	357.42	2,144.52
Prog admin. Katy coord. HC ILA exhibit coord. Utility coord.	12/7/2025	0.50	357.42	178.71
Prog admin.	12/8/2025	3.00	357.42	1,072.26
Prog Admin. TxDOT Coord. ILA coord.	12/9/2025	8.00	357.42	2,859.36
Prog admin. Pct 2 mtg. Pct 2 intersection/Joseph mtgs. Signal Guidance.	12/10/2025	8.50	357.42	3,038.07
Prog admin. Pct 4 monthly mtg. Crt mtg. ESA amend review. Coord w/Pattison.	12/11/2025	5.00	357.42	1,787.10
Prog admin.	12/12/2025	3.00	357.42	1,072.26
Prog admin. Schlipf development coord.	12/14/2025	0.50	357.42	178.71
Prog admin.	12/15/2025	5.50	357.42	1,965.81
Prog admin. HC coord. PVAM coord. Flukinger coord. Pct 3 mtg prep.	12/16/2025	5.50	357.42	1,965.81
Prog admin. Pct 3 monthly mtg. Staffing mtg.	12/17/2025	5.00	357.42	1,787.10
Prog admin. PD/Woods discussion. Court mtg.	12/18/2025	5.00	357.42	1,787.10
Prog admin. Clay Rd mtg. Utility coord/Stockdick	12/19/2025	3.50	357.42	1,250.97
Prog admin. utility coord. Drainage coord.	12/22/2025	5.50	357.42	1,965.81
Prog admin. Buller Road coord. utility coord. Developer coord.	12/23/2025	5.00	357.42	1,787.10
Prog admin. Morton Overlay coord.	12/24/2025	1.50	357.42	536.13
Prog admin. CEI coord.		90.00		32,167.80
		90.00		32,167.80

Total John Charles Tyler

Total Project Manager

Quality Manager

James Robert Baker

	12/2/2025	1.00	255.30	255.30
GEC	12/3/2025	1.00	255.30	255.30
GEC	12/8/2025	1.00	255.30	255.30
GEC	12/10/2025	1.00	255.30	255.30
GEC	12/15/2025	1.00	255.30	255.30
GEC	12/17/2025	1.00	255.30	255.30

904 - Program Management

Labor					
Class / Employee	Date	Hours	Rate	Amount	
Quality Manager					
Total James Robert Baker		6.00			1,531.80
Total Quality Manager		6.00			1,531.80
Senior Technical Advisor					
Sean Franklin Beal	12/9/2025	1.50	462.74		694.11
Internal Coordination					
	12/17/2025	1.00	462.74		462.74
Internal Coordination					
Total Sean Franklin Beal		2.50			1,156.85
Total Senior Technical Advisor		2.50			1,156.85
Total Labor					77,316.81
Expenses					
Account / Vendor	Doc Number	Date	Cost	Multiplier	Amount
Contract Labor					
Ximena M. Simmons	VO0000025429	12/26/2025	450.00	1.0000	450.00
Total Expenses					450.00
Total Bill Task: 904 - Program Management					77,766.81

905 - Project Coordination

Labor					
Class / Employee	Date	Hours	Rate	Amount	
Assistant Project Manager					
Ian Riley McBride	12/2/2025	5.75	185.10		1,064.33
creating GIS boundary, uploading to Arc Portal, travel, field work examining project areas for WOTUS features					
	12/3/2025	0.50	185.10		92.55
submitting recommendations for further work on selected roadways					
Total Ian Riley McBride		6.25			1,156.88
Total Assistant Project Manager		6.25			1,156.88
Design Engineer					
Katlyn Nicole Dezarn	12/1/2025	2.00	207.43		414.86
project progress meetings and coordination					
	12/2/2025	3.00	207.43		622.29
project progress meetings					
	12/3/2025	1.00	207.43		207.43
project progress meeting					
	12/4/2025	3.00	207.43		622.29
commissioner meeting prep and environmental correspondence					
	12/8/2025	1.00	207.43		207.43
Development along Joseph Road review					
	12/10/2025	2.00	207.43		414.86
Project Coordination					
	12/12/2025	2.00	207.43		414.86
Project Coordination					
	12/15/2025	2.00	207.43		414.86
Project coordination					
	12/16/2025	2.00	207.43		414.86
Lakes of cane island developer coordination meeting					
	12/17/2025	2.00	207.43		414.86
Project coordination					
	12/18/2025	3.00	207.43		622.29

905 - Project Coordination

Labor

Class / Employee

	Date	Hours	Rate	Amount
Design Engineer				
	Environmental report coordination, project coordination			
	12/22/2025	2.00	207.43	414.86
	review geotech proposal and developer information			-----
		25.00		5,185.75
		-----		-----
		25.00		5,185.75
Total Katlyn Nicole Dezarn				
Total Design Engineer				
Environmental Project Director				
John Keith Morgan	12/1/2025	1.00	233.63	233.63
	Project coordination with field staff			
	12/3/2025	0.50	233.63	116.82
	Review Ian's comments and review PERs			
	12/4/2025	2.00	233.63	467.26
	Draft email for client and phone call with LJA			
	12/19/2025	1.00	233.63	233.63
	Review reports and project coordination			-----
		4.50		1,051.34
		-----		-----
		4.50		1,051.34
Total John Keith Morgan				
Total Environmental Project Director				
Project Coordinator				
Kirstin Mackenzie Ferguson	12/3/2025	4.50	76.83	345.74
	Navigating around site locations and observing features			
Project Coordinator III				
Natasha Medina	12/22/2025	1.00	142.49	142.49
	Call with John to discuss project. Call with Katlyn to review invoice process and filing location			
Project Manager				
John Charles Tyler	12/2/2025	2.50	357.42	893.55
	Bartlett/Morton/Clay developer coordination. HC ILA Exhibit review/comment			
	12/3/2025	1.50	357.42	536.13
	Draft ILA's w/PV for Owens and Richards			
	12/4/2025	1.00	357.42	357.42
	ILA coord/draft doc w/PV			
	12/5/2025	1.00	357.42	357.42
	ILA PV draft. Woods Road ILA coord.			
	12/8/2025	1.00	357.42	357.42
	ILA coord Woods and PV projects			
	12/9/2025	0.50	357.42	178.71
	ILA coord.			
	12/10/2025	0.50	357.42	178.71
	ILA coord.			
	12/11/2025	1.50	357.42	536.13
	Morton and Owens ESA Amend for GFT name change. ILA coord.			
	12/12/2025	1.50	357.42	536.13
	Morton Katy ILA draft.			
	12/15/2025	1.00	357.42	357.42
	Richards ESA review/coord. ILA coord.			
	12/16/2025	2.00	357.42	714.84
	Lakes of Cane Island Drainage coord w/Clay, Bartlett, and Morton.			
	12/17/2025	1.50	357.42	536.13
	Cty Eng mtg on ILA's and agency coord.			
	12/18/2025	1.50	357.42	536.13
	Katy coord. HC discussions. Richards ESA coord.			
	12/22/2025	1.50	357.42	536.13
	Morton Ovrly coord.			

905 - Project Coordination

Labor				
Class / Employee	Date	Hours	Rate	Amount
Project Manager				
	12/23/2025	1.00	357.42	357.42
	Richards ESA coord. ILA w/PV coord. Acquisition appraiser agreement.			
	12/24/2025	0.50	357.42	178.71
	CEI contract discussion.			
		20.00		7,148.40
Total John Charles Tyler		20.00		7,148.40
Total Project Manager		20.00		7,148.40
Total Labor				15,030.60

Unit Rate Expenses				
Unit / Vendor	Quantity	Rate	Amount	
Company Vehicle Mileage				
BOA Field Truck	116.00	0.70	81.20	
Standard Mileage				
Kirstin Mackenzie Ferguson	93.00	0.70	65.10	
Total Unit Rate Expenses				146.30

Total Bill Task: 905 - Project Coordination **15,176.90**

907 - GIS

Labor				
Class / Employee	Date	Hours	Rate	Amount
GIS Database Administrator				
Robert Casey Lyde	12/8/2025	5.00	172.33	861.65
	Waller County Mobility site, project updates			
	12/9/2025	1.00	172.33	172.33
	Adding pdf documents to GIS website for Flukinger and Richards			
		6.00		1,033.98
Total Robert Casey Lyde		6.00		1,033.98
Total GIS Database Administrator		6.00		1,033.98
Total Labor				1,033.98

Total Bill Task: 907 - GIS **1,033.98**

908 - Bidding Phase Services

Labor				
Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
Daniel Wayne Freeman	12/4/2025	4.00	335.09	1,340.36
	Detailed Bid Tab			
	12/5/2025	2.00	335.09	670.18
	Detailed Bid Tab			
	12/10/2025	2.00	335.09	670.18
	Bid Tab Creation			
		8.00		2,680.72
Total Daniel Wayne Freeman		8.00		2,680.72
Total Deputy Project Manager		8.00		2,680.72
Senior Scheduler				
Matthew Pierce	12/19/2025	1.50	287.22	430.83
	Develop average bid tab calculation tool specific to projects in Waller County.			
	12/22/2025	8.00	287.22	2,297.76
	Develop average bid price Excel tool for projects specific to Waller County.			
	12/23/2025	8.00	287.22	2,297.76
	Develop average bid price Excel tool for projects specific to Waller County.			
		17.50		5,026.35
Total Matthew Pierce		17.50		5,026.35

908 - Bidding Phase Services

Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total Senior Scheduler		17.50		5,026.35
Total Labor				7,707.07

Total Bill Task: 908 - Bidding Phase Services **7,707.07**

Z99 - Other Direct Costs

Unit Rate Expenses

<i>Unit / Vendor</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Standard Mileage			
Michael David Keck	65.00	0.70	45.50
Robert T. McBride	225.00	0.70	157.50
Total Standard Mileage	----- 290.00		----- 203.00
Total Unit Rate Expenses			203.00

Total Bill Task: Z99 - Other Direct Costs **203.00**

Total Project: PM5121-2471 - Waller County Bond Program Management **173,094.50**



**WALLER COUNTY
ROAD BOND '23**

Monthly Progress Report

December 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: November 29, 2025 - December 31, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
 - Held monthly project meetings.
 - Managed the right of entry process, coordinating the field work of the surveyors and geotechnical engineers with the County.
 - Received final PER for Neuman Road project.
 - Morton Road temporary overlay project bids were received, and project was awarded to Forde Construction by County.
 - Held PER meeting for all Precinct 1 projects with County Engineer.
- Deliverables
 - None.
- Problems Encountered:
 - Woods Road scope has been modified to a triparty ILA due to Katy extending their City limits to a portion of project. ILA is being reviewed by attorney. Will be sent to parties for review, after review.
- Progress Expected Next Month:
 - Review fee estimates from project engineering teams.
 - Flukinger Road project kick-off meeting scheduled.
 - Assist with scoping for assigned engineering firms for projects.
 - Coordinate right of entry letters and respond to land owner questions.
 - Continue advancing project schedules.
 - Review draft PER's.
 - Schedule PER meetings.

Review of Project Plan Submittals (902)

- Summary of effort
 - Reviewed responses to comments received for Penick 70% plans.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review preliminary schematic level layouts for inclusion in PER's.

Utility Coordination (903)

- Summary of effort
 - Continued coordination with pipeline companies on Morton Road Phase 1 plans. LONO's, for companies that have required them, have been received, reviewed, and submitted to WC for approval. Working with a company to determine if they need a LONO.
 - Penick Road: pipeline companies (2) have confirmed road design provides proper clearance for each.
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
 - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
 - Completed LONO's for court approval.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project design coordination.
 - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
 - Updated program schedule.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
 - Held monthly commissioner meetings, Precincts 2, 3, and 4.
 - Reviewed subconsultant invoices and submitted them to County Engineer's office.
 - Coordinated drainage for Clay, Bartlett, Pitts, and Morton with adjacent developers.
 - Submitted updated intersection layouts for Pitts/Clay intersection to Harris County for final acceptance.
 - Responded to calls from landowners receiving ROE letters.
 - Revised ILA for Woods Road to include City of Katy and RID along with their respective responsibilities for the roadway. Will require additional meetings to coordinate.
 - Updated program website with current data.
- Deliverables
 - None.
- Problems Encountered:
 - RID discussions at Woods Road will continue with City of Katy participation.
- Progress Expected Next Month:
 - Finalize direction for Woods Road ILA with City of Katy. Submit ILA to Court for approval.
 - Complete negotiations with prime engineers for Richards, Schlipf, Mayer, and Woods Roads.

- Organize and finalize engineering agreements to gain approval at Commissioners Court.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
 - Finalized ESA for Richards Road.
 - Coordinated between projects and County.
 - Coordinated project team survey and geotechnical field work with County.
- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Schedule PER presentations/meetings.

Right of Way Coordination (906)

- Summary of effort
 - Coordinated with all pipelines crossing Morton Road for overlay project. Received approval for all but 1, which is still reviewing layout.
 - Received and reviewed 2 LONO's for Morton overlay project.
 - Coordinated Penick Road pipeline approvals for design (2 lines).
 - Coordinated Morrison Road design with pipeline companies.
- Deliverables
 - Morton Overlay LONOS's.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue to provide/develop information necessary for acquisitions.

GIS (907)

- Summary of effort
 - Updated website to current information.
 - Updated sharefile for program use.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - None.

Bidding Phase Services (908)

- Summary of effort
 - Coordinated with County to bid for Morton Road Phase 1.
 - Began organizing CEI effort for construction.

- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Morton Overlay prebid meeting.
 - Set up file structure/documents for CEI for program.
 - Effort will begin on other projects when first project design is 50% complete.

**BOA Company Truck Usage
2022 Ford F150 NTX Truck #227182**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:					
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	ACCT Entry Date	Document#	
C.Malke	11/24/2025	25,496	NT675-0446C.00.169	11/24/2025	25,556	60	12.1.25	UE0000000603	
C.Malke	12/3/2025	25,556	G&A.200 Maintenance	12/3/2025	25,586	30	N/A		
C.Malke	12/4/2025	25,586	EV7571-25434.001	12/7/2025	26,566	980	12.15.25	UE0000000784	
C.Malke	12/10/2025	26,566	EV4501-23401-25.004	12/10/2025	26,727	161	12.15.25	UE0000000784	
C.Malke	12/16/2025	26,727	NTD100-0136S1.D1.137	12/16/2025	26,866	139	1.5.26	UE0000000784	

**BOA Company Truck Usage
Chevy #1- #246890**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:				
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	ACCT Entry Date	Document #
K. Fegruson	12/2/2025	17,107	7777-1164P.501	12/2/2025	17,176	69	12.8.25	UE0000000784
						-		
K. Ferguson	12/9/2025	17,216	G&A.300	12/9/2025	17,241	25	N/A	
M.Croft	12/11/2025	17,241	BO4574-14034.001	12/11/2025	17,296	55	1.5.26	UE0000000784
M. Croft	12/16/2025	17,296	BO1968-10841.005	12/17/2025	17,452	156	1.5.26	UE0000000784
						-		
						-		
						-		
						-		
						-		
						-		
						-		

**BOA Company Truck Usage
2023 Ford F150-HZMT #230863**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:				
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	ACCT Entry Date	Document #
S. Cotter	12/1/2025	34,250	BO172-13800.003	12/2/2025	34,634	384	12.15.25	UE0000000784
S. Cotter	12/3/2025	34,634	BO172-13729.001	12/4/2025	35,031	397	12.15.25	UE0000000784
S. Cotter	12/5/2025	35,031	BO172-13535.002	12/5/2025	35,282	251	12.15.25	UE0000000784
V. Weynand	12/9/2025	35,282	EV6980-25323.001	12/9/2025	35,398	116	12.15.25	UE0000000784
V. Weynand	12/10/2025	35,398	EV033-21102-11.001	12/10/2025	35,615	217	12.15.25	UE0000000784
V. Weynand	12/11/2025	35,615	BOA155-13808.006	12/11/2025	35,750	135	12.15.25	UE0000000784

BOA Company Truck Usage
Water Truck- Chevy Colorado #240640- Plate 5522K40

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:		
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total
james Indelicato	12/9/2025	15,159	EV4451-25080.006	12/11/2025	16,741	1,582
						-
						-
						-
						-
						-
						-
						-
						-
						-

ACCT Entry Date: 1.5.26
 Document #: UE0000000784

BOA Company Truck Usage

Water Truck #2 - 2018 Chevy Silverado #181400

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:		
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total
james indelicatio	10/7/25	33,952	EV4451-25122.003	10/9/2025	33,976	24
james indelicato	10/13/25	34,089	EV4451-25163.003	10/16/2025	34,414	325
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-

ACCT Entry Date Document #
 10.13.25 UE0000000377
 10.20.25 UE0000000377

**BOA Company Truck Usage
Chevy #2 - #243200**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:				ACCT	Document #
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	Entry Date		
M. Sampler	11/19/2025	13,466	EV033-21002-12-PAV05.002	11/19/2025	13,736	270	1.5.26	UE0000000784	
M. Sampler	11/20/2025	13,736	BO5050-13989.005	11/20/2025	13,896	160	1.5.26	UE0000000784	
M. Sampler	12/2/2025	13,899	EVIC01-25400	12/2/2025	13,947	46	1.5.26	UE0000000784	
M. Sampler	12/9/2025	13,947	EV6922.25309.001	12/9/2025	14,011	64	1.5.26	UE0000000784	
J Dunn	12/10/2025	14,011	BO1019-13886.002	12/10/2025	14,155	144	1.5.26	UE0000000784	

**BOA Company Truck Usage
2022 Ford F150 (#1) #226882**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:					
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	ACCT Entry Date	Document #	
R.Turnbull	12/9/2025	43,904	BO1968-10841.005	12/9/2025	44,002	98	12.15.25	UE0000000784	
S. Wagner	12/10/2025	44,002	BO2267-14040.001	12/10/2025	44,093	91	12.15.25	UE0000000784	
Major Sampler	12/12/2025	44,093	EV3770-25438.001	12/12/2025	44,145	52	1.5.26	UE0000000784	
Sarah Wagner	12/17/2025	44,145	BOA076-14032.001	12/17/2025	44,236	91	1.5.26	UE0000000784	
Jeff Dunn	12/18/2025	44,236	BOA044-8848-25.003	12/18/2025	44,312	91	1.5.26	UE0000000784	

BOA Company Truck Usage

"Black" 2020 Chevrolet Colorado #203579- Plate MYR0404

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:			ACCT Entry	Document #
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	Date	
J Dunn	11/4/2025	79,418	SEL (13162)	11/5/2025	79,471	53	N/A	
K. Ferguson	11/26/2025	79,471	G&A.300 (moved to NTX)	11/26/2025	79,777	306	N/A	
T. Hawley	12/18/2025	79,777	G&A.300 (decal added)	12/18/2025	79,781	4	N/A	
T. Hawley	12/23/2025	79,781	G&A. 501	12/23/2025	79,788	7	N/A	

BOA Company Truck Usage

Chevy #3 - #243710

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:			ACCT	Document #
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	Entry Date	
I. McBride	12/9/2025	18,088	BO2025-14036.003	12/9/2025	18,205	117	12.15.25	UE0000000784
I. McBride	12/11/2025	18,205	BO4574-14034.001	12/11/2025	18,287	82	12.15.25	UE0000000784
I. McBride	12/12/2025	18287	BO1888-13455.002	12/12/2025	18380	93	12.15.25	UE0000000784
I. McBride	12/16/2025	18380	BO4574-14034.001	12/17/2025	18497	117	1.5.26	UE0000000784
I. McBride	12/18/2025	18497	BO4574-14034.001	12/18/2025	18574	77	1.5.26	UE0000000784
N. Davis	12/19/2025	18574	BO1931-14024.002	12/19/2025	18648	74	1.5.26	UE0000000784
M. Sampler	12/22/2025	18648	BO2025-14019.003	12/22/2025	18762	114	1.5.26	UE0000000784
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		

**BOA Company Truck Usage
2023 Ford F150-2 #231981**

1. REPORT WHEN TAKING TRUCK OUT:				2. REPORT UPON RETURN:				
Employee	Start Date	Odo. Reading	Project + Phase Code	End Date	Odo. Reading	Trip Total	ACCT Entry Date	Document #
J Fagorola	12/8/2025	28,780	BO2025-14036.001	12/8/2025	28,908	128	12.15.25	UE0000000784
J.Fagorola	12/17/2025	29,128	EV7823-25389	12/17/2025	29,200	72	1.5.26	UE0000000784

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Friday, January 16, 2026 11:02 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Andrea Hill-Stevens; Wendy Moore
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - December Invoice 202558999 12/31/25
Attachments: LJA Engineering Inc._Waller County_202558999_123125.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.

Please find attached December's invoice for processing. Kindly let me know if you require any additional information.

Could you please confirm receipt of this invoice?

Best Regards,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Tuesday, January 20, 2026 9:54 AM
To: Julie Adams
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - December Invoice 202558999 12/31/25

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,

You're correct, that should be 18 instead of 17.

Thank you,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, January 20, 2026 9:52 AM
To: Lynden Andrada <landrada@lja.com>
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - December Invoice 202558999 12/31/25

[EXTERNAL EMAIL]

Good morning, Lynden.

Just double checking...I show this current invoice should be # 18. I show previous invoice # 202555502 as # 17.

Please let me know your finding.

Thank you,

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$49,561.76

Please make check payable to:

Name: Volkert, Inc.

Address: 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Please mail check to:

Name: Volkert, Inc.

Address: 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Purpose of check: Invoice # 711005-7 Robichaux Road Waller County Precinct 1

Professional Services rendered October 18, 2025 through November 21, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-20-26
Signature of Person Submitting Request Date

J. Ross McCl... 1/20/26
Signature of Official/Department Head Submitting Request Date



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



December 22, 2025

Invoice No: 00711005-7

Waller County Project # 23104
 Volkert Project Number 1203276.000

Robichaux Road Waller Co PCT 1
 For professional services rendered October 18, 2025 - November 21, 2025

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN TOTAL	\$215,977.25	28.6%	\$61,856.42	\$61,856.42	\$0.00
PER	\$64,793.17	92.8%	\$60,103.44	\$60,103.44	\$0.00
FINAL DESIGN	\$151,184.08	1.2%	\$1,752.98	\$1,752.98	\$0.00
TASK 20000: CONSTRUCTION PHASE SVC	\$62,294.79	0%	\$0.00	\$0.00	\$0.00
TASK 30000: DRAINAGE	\$69,599.98	90.7%	\$63,107.93	\$42,799.55	\$20,308.38
TASK 40000: BRIDGE	\$40,015.00	15%	\$6,002.25	\$6,002.25	\$0.00
TASK 50000: ENVIRONMENTAL	\$16,802.43	100%	\$16,802.43	\$10,081.45	\$6,720.98
TASK 60000: GEOTECH	\$62,767.00	100%	\$62,767.00	\$60,037.00	\$2,730.00
TASK 70000: SURVEY	\$95,694.00	90%	\$86,124.60	\$86,124.60	\$0.00
TASK 80000: SUE	\$77,635.00	34.8%	\$27,009.00	\$19,073.25	\$7,935.75
TASK 90000: PROJECT MGMT & ADMIN	\$42,965.46	32.9%	\$14,131.83	\$2,265.18	\$11,866.65
	\$683,750.91		\$337,801.46	\$288,239.70	\$49,561.76

Total Amount Due This Invoice **\$49,561.76**

Approver:  Date: 12.22.25

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 683,750.91	\$ 288,239.70	\$ 49,561.76	\$ 337,801.46	\$ 345,949.45
\$ 683,750.91	\$ 288,239.70	\$ 49,561.76	\$ 337,801.46	\$ 345,949.45

Please remit payment to

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

Mailing Instructions:
 Dept. #2042
 Volkert, Inc
 PO Box 11407
 Birmingham, AL 35246-2042



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

Progress Report No. 7

November 2025

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

Waller County Project Manager:

J. Ross McCall, P.E.

Volkert Project Manager:

Beau Benson, P.E.

Professional Services from October 18, 2025 – November 21, 2025

Summary Description of Scope of Services

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

Project Financial Status

Overall Design % Spent- 28.6%

Total (All disciplines) – 49.0%

Schedule Update:

PER – Draft updates (roll plot content, narrative, appendices)	2025-10-20	2025-10-25
PER – Internal QA/QC & roll plot assembly	2025-10-26	2025-10-31
PER – Send for GEC review	2025-11-07	2025-11-07
PER – Address review comments & finalize appendices	2025-11-07	2025-11-24
PER – Final submittal (Tentative)	2025-12-12	2025-12-12
PER – Meeting with Waller County	2025-12-19	
70% – Production (P&P, typicals, drainage maps/calcs, TCP, SWPPP, quantities)	2025-11-17	2025-12-12
70% – Internal QA/QC & submittal prep	2026-01-14	2026-01-31
70% – Submittal (Internal)	2026-01-31	2026-01-31
95% – Resolve 70% comments & expand details/quantities	2026-01-31	2026-02-28
95% – Internal QA/QC & 95% submittal prep	2026-02-28	2026-03-26
95% – Submittal	2026-03-27	2026-03-27
100% – Resolve 95% comments; finalize bid form/spec TOC; assemble package	2026-03-30	2026-04-21
100% – Final QC; sign/seal sheets; compile KMZ + PDFs	2026-04-22	2026-05-14

Progress Report Discussion and Work Performed:

- PER - Finalize Roadway alignment and profile
 - Completed – Creating P&P sheets for PER appendices
- PER - Finalize Roadway/TCP/Construction costs, Roll Plot, PER GEC review
 - Updating Construction bid items per Harris County – Cost associated with each will come from TxDOT
 - Using TxDOT bid items
- Finalize Drainage section for PER report.
 - Completed/ Creating Drainage area maps and HY-8 output for PER appendices

Potential Issues:

None

Anticipated work for the following month:

- Finalize appendices
 - Use Go-By, Roll-Plot style as previously discussed
 - Preliminary Design Waller Checklist
- Address Report Comments
- Submit Complete PER/Schedule PER meeting

- Continue final design efforts for internal 70% submittal

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



December 22, 2025

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

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00711005-7 attached for your review. The service dates provided are from October 18, 2025 – November 21, 2025.

Invoice Total:
\$49,561.76

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

A handwritten signature in cursive script that reads 'Crystal Serna'.

Crystal Serna
crystal.serna@volkert.com
281.466.2813

A handwritten signature in cursive script that reads 'Beau Benson'.

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, January 16, 2026 4:42 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux
Attachments: 20251222-Invoice #00711005-7-Volkert-Robichaux Rd-23104.pdf

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

Hi Ross and Luke!

Attached is an invoice for you all to review and process! Here is a summary:

Project #: 23104
 Project Name: Robichaux
 Consultant: Volkert
 Percent spent so far: 49%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.22.25	00711005-7	\$49,561.76

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



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$11,612.59

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 38041 Project # 14279-00

Services current November 22, 2025 through December 26, 2025

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line: 605-605-545405

Julie Adams 1-21-26
Signature of Person Submitting Request Date

[Signature] 1/23/2026
Signature of Official/Department Head Submitting Request Date



INVOICE

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

January 13, 2026
 Project No: 00014279-00
 Invoice No: 38041

Invoice Total \$11,612.59

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

Services current November 22, 2025 through December 26, 2025

Phase 0001 Roadway
 Task 0001 General

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	36,400.00	0.00
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00
Final Design	109,605.00	80.00	87,684.00	87,684.00	0.00
Traffic					
General	46,315.00	41.538	19,238.34	13,894.50	5,343.84
Final Design	19,350.00	30.00	5,805.00	5,805.00	0.00
Consultants					
Environmental-Raba Kistner	17,740.50	100.00	17,740.50	17,740.50	0.00
Geotechnical Investigation Hegar Rd-Raba	11,357.00	100.00	11,357.00	11,357.00	0.00
ROW Survey-Landtech	84,029.00	58.7574	49,373.25	47,947.70	1,425.55
SUE-Cobb Fendley	38,960.00	78.3039	30,507.20	25,664.00	4,843.20
Total Fee	395,776.50		290,125.29	278,512.70	11,612.59
Total Fee					11,612.59
Total this Task					\$11,612.59
Total this Phase					\$11,612.59

Phase 0004 Construction Phase Services-HNTE

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

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

Project	00014279-00	2023 Mobility Bond -Various Intersection	Invoice	38041
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Total this Phase	0.00
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Total this Invoice	\$11,612.59
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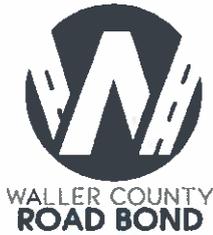
	Current	Prior	Total
Billings to Date	11,612.59	303,747.07	315,359.66

Fee Recap

426,036.50	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
<hr/>	
426,036.50	<i>Total Authorized Fee</i>
315,359.66	<i>Billed To Date</i>
<hr/>	
\$110,676.84	

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

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



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

Billing Period

December 6, 2025 to December 26, 2025

Completed this Billing Period

- Traffic control exhibit for through lane on Kyle & Bowler
 - To be discussed with LJA
- Utility layout and conflict matrix at Stonebridge and Riley
- Drainage solutions for Kyle and Bowler intersection (CN method)

To be Completed next Billing Period

Outstanding Issues

- TCP options at Kyle and Bowler no detoure and pipe replacement

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 2/27/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, January 20, 2026 4:37 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: RE: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections
Attachments: 20260113-Invoice #38041-8-BGE-Various Intersections within Precinct 2-23201.pdf

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

Apologies, please disregard my previous email. The invoice attached and summarized below is the invoice that will need to be processed.

Project #: 23201
 Project Name: Precinct 2 Intersections
 Consultant: BGE
 Percent spent so far: 68%
 Design Schedule Changes: No change to final design submittal

Invoice Date	Invoice #	Invoice \$
01.13.26	38041	\$11,612.59

Katlyn Dezarn, PE I 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



From: Katlyn Dezarn
Sent: Tuesday, January 20, 2026 4:31 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

Good afternoon,

Attached is an invoice for you all to review and process! Here is a summary:

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$14,239.00

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400
Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400
Houston, TX 77042

Purpose of check: Invoice # 37497-8 Project # 14280-00

Services current November 22, 2025 through December 26, 2025

2023 Mobility Bond - Joseph Rd -23204_23205

Charge to GL line: 605-605-545405

Julie Adams 1-23-26
Signature of Person Submitting Request Date

Rosa McCall 1/23/26
Signature of Official/Department Head Submitting Request Date



INVOICE

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

January 12, 2026
 Project No: 00014280-00
 Invoice No: 37497

Invoice Total \$14,239.00

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

Services current November 22, 2025 through December 26, 2025

Phase 0001 Roadway
 Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	95.00	71,706.00	67,932.00	3,774.00
Preliminary Engineering	74,820.00	95.00	71,079.00	71,079.00	0.00
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	75.00	31,395.00	20,930.00	10,465.00
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	95.6256	16,122.96	16,122.96	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	75.00	51,747.00	51,747.00	0.00
Total Fee	1,143,095.00		419,130.04	404,891.04	14,239.00

Total Fee 14,239.00

Total this Task \$14,239.00

Total this Phase \$14,239.00

Phase 0006 Construction Phase Services-HNTE

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

INVOICE PAYABLE UPON RECEIPT

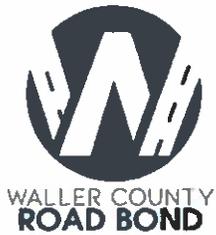
Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00
		Total this Phase	0.00
		Total this Invoice	\$14,239.00

Billings to Date	Current	Prior	Total
	14,239.00	404,891.04	419,130.04

Fee Recap

	1,198,870.00	Basic Services
	0.00	Reimbursables Expenses
	0.00	Tax
	1,198,870.00	Total Authorized Fee
	419,130.04	Billed To Date
	\$779,739.96	

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



Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for December Invoice

Billing Period

December 6, 2025 to December 26, 2025

Completed this Billing Period

- Meet with County and discuss PER comments
- Began addressing PER comments
- Corrected existing ROW at Friendship Church property
 - Exhibit produced to show this change
- Looking at new alignment for Kickapoo and Joseph intersection
 - Exhibit produced to show this change
- Discuss Environmental Report with sub and internal SME

To be Completed next Billing Period

- Complete PER Comments and QC
- Continuing design of roadway geometrics
 - Alignment in center of ROW at Oak Ridge development/Jones Cemetery properties
- Optimize ROW acquisition at S-curve near Kickapoo
- Finalize Environmental Report

Outstanding Issues

PER Report Submittal: 2/13/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, January 21, 2026 4:58 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joseph Road
Attachments: 20260112-Invoice #37497-8-BGE-Joseph Rd-23204_23205.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23204 & 23205

Project Name: Joseph Road

Consultant: BGE

Percent spent so far: 35%

Design Schedule Changes: No changes to Final Design Submittal

Invoice Date	Invoice #	Invoice \$
01.12.26	37497-8	\$14,239.00

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



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$105,983.67

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 76966-09 Penick Rd

Professional Services from November 01, 2025 to November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-23-26
Signature of Person Submitting Request Date

[Signature] 1/23/26
Signature of Official/Department Head Submitting Request Date

BinkleyBarfield



INVOICE

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

Waller County

December 23, 2025

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

Project No: 0000069974.0000
 Invoice No: 76966

Project Manager: Kevin Mineo
 Deputy Project Manager: Ryan Hinson

Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

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

Professional Services from November 01, 2025 to November 30, 2025

Phase 0000 General
 Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	73.00	36,369.33	29,892.60	6,476.73
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	73.00	558,769.74	459,262.80	99,506.94
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		1,145,933.67	1,039,950.00	105,983.67

Total Fee 105,983.67

Total this Task: \$105,983.67

Total this Phase: \$105,983.67

Phase 0700 Construction Phase Services
 Task 1000 Roadway CPS

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

Total this Task:

Task SUB1 Woolpert CPS

Project 0000069974.0000 Waller County -Penick Rd Invoice 76966

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

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: \$105,983.67

Outstanding Invoices

Number	Date	Balance
76606	11.21.2025	260,350.28
Total		260,350.28

Total Now Due \$366,333.95

Monthly Progress Report

November 2025

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

I. Work Completed to Date

Task 1: Final Design (100% PS&E)

- 100% PS&E Plan Set development
- Address post-70% submittal comments
 - ROW adjustment along Mathis
 - Profile and driveway revisions
 - Adjust ditch designs
 - Model and XS updates
 - TCP development

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Post-70% Comment Resolution meeting with Waller County (11/20)
- 2 Bi-weekly progress meetings with Design Team: 11/03, and 11/25

II. Work Planned for Next Period (December 2025)

Task 1: Development of Final Design deliverables (100% PS&E Submittal)

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/15/2026 - REVISED



Ryan Hinson
Deputy Project Manager

Date: December 18, 2025

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 76966-09

Billing Period: November 01, 2025- November 30, 2025

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Nov-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	73.00%	\$ 36,369.33	BBI	\$ 6,476.73	\$ 6,476.73	\$ 13,451.67
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBI	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	73.00%	\$ 558,769.74	BBI	\$ 99,506.94	\$ 99,506.94	\$ 206,668.26
SUE	\$ 69,992.00	100.00%	\$ 69,992.00	KCI	\$ -	\$ -	\$ -
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	Terracon	\$ -	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	Geotech	\$ -	\$ -	\$ -
Survey	\$ 208,434.00	90.00%	\$ 187,590.60	Woolpert	\$ -	\$ -	\$ 20,843.40
Construction Phase Services	\$ 145,737.00	0.00%	\$ -				\$ 145,737.00
Total	\$ 1,532,634.00	74.77%	\$ 1,145,933.67		\$ 105,983.67	\$ 105,983.67	\$ 386,700.33

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:26 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20251223-Invoice#76966-09 BBIPenick RD23302.pdf

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

Good morning,

Attached is another invoice! Here is a summary:

Project #: 23302
 Project Name: Penick Road
 Consultant: BBI
 Percent spent so far: 75%
 Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
12/23/25	76966-09	\$105,983.67

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



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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$24,241.80

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 77897-8

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Wednesday, December 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-23-26
Signature of Person Submitting Request Date

[Signature] 1/23/26
Signature of Official/Department Head Submitting Request Date



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

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

January 14, 2026
Invoice No: 77897-8
Group C.3

Total this Invoice \$24,241.80

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

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	35,206.75	37,741.75	13,394.25	2,535.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	113,346.00	113,346.00	1,670.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	71,337.00	71,337.00	77,759.00	0.00	
FC 160 Roadway Design-Final Design	226,748.00	968.00	22,674.80	204,073.20	21,706.80	
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	84,527.86	84,527.86	27,951.96	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	510,866.01	535,107.81	469,626.11	24,241.80	\$24,241.80
				Total this Invoice		\$24,241.80

Approved By:

Roy Dill
Senior Project Manager



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

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

PROGRESS REPORT No. 08
December 1, 2025 through December 31, 2025

— **General** —

- Project Meetings – Progress Meeting with LJA held 12/2/25
 - Meeting with Tetra Tech held 12/5/25 to discuss wetland delineation
 - PER review meeting with County and LJA held 12/19/25 in Hempstead

— **Preliminary Engineering** —

- Addressing comments from PER meeting

— **Final Design** —

- Continued plan production – Plan & Profile sheets, Typical Sections and Culvert Layouts

— **Right-of-Way Survey** —

- No work performed this period

— **Design Survey** —

- No work performed this period

— **Geotechnical Investigation** —

- No work performed this period

— **Utility Engineering** —

- No work performed this period

— **Structural Plan Development** —

- No work performed this period

— **Environmental Investigation** —

- Discussion with Tetra Tech concerning wetland delineation

Anticipated Work for Next Period

- Continue with roadway and hydraulic design; address comments from PER meeting
- Obtain QL-A for gas line and water line crossing Cedar Creek Road

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Expected Interim Design Submittal (70%): 3/02/2026

Expected Interim Design Submittal (100%): 4/17/2026

Expected Final Sign & Seal Plan Submittal: 5/04/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, January 21, 2026 4:45 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23103 Double Culvert 2 & Cedar Creek
Attachments: 20251231-Invoice#77897-8-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 evening,

Attached is an invoice for you all to process and review! Here is a summary:

Project #: 23103
 Project Name: Double Culvert 2 & Cedar Creek
 Consultant: Civil Corp
 Percent spent so far: 53%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
01.14.26	7797-8	\$24,241.80

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



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$86,659.69

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive
Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive
Houston, TX 77008

Purpose of check: Invoice # 77526-10 Project # 23302

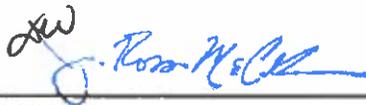
Waller County - Penick Rd

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

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

1-23-26
Date


Signature of Official/Department Head Submitting Request

Date



formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

January 19, 2026

J. Ross McCall
 775 Bus 290 East
 Hempstead, TX

Project No: 0000069974.0000
 Invoice No: 77526

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

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

Total Contract Value: 1,532,634.00

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

Phase	0000	General
Task	1000	Roadway
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	84.00	41,849.64	36,369.33	5,480.31
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	83.6056	639,949.12	558,769.74	81,179.38
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		1,232,593.36	1,145,933.67	86,659.69

Total Fee 86,659.69

Total this Task: \$86,659.69

Total this Phase: \$86,659.69

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

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

Total this Task:

Task	SUB1	Woolpert CPS
------	------	--------------

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

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE	Current	Prior	To-Date
Billing Limits			
Total Billings	0.00	69,992.00	69,992.00
Limit			69,992.00

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services	Current	Prior	To-Date
---	----------------	--------------	----------------

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: \$86,659.69

Outstanding Invoices

Number	Date	Balance
76606	11.21.2025	260,350.28
76966	12.16.2025	105,983.67
Total		366,333.95

Total Now Due \$452,993.64



Monthly Progress Report December 2025

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

I. Work Completed to Date

Task 1: Final Design (100% PS&E)

- General / Roadway
 - Profile revisions
 - Driveway revisions
 - Sheet production
- TCP / SW3P / SPMK
 - Sheet production
- Drainage
 - Adjust ditch designs
 - Driveway and Cross Culvert design updates
 - Sheet production
- Model / XS updates

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- 2 Bi-weekly progress meetings with Design Team: 12/09, and 12/30
- Waller County progress meeting rescheduled to 1/7/26

II. Work Planned for Next Period (January 2026)

Task 1: Development of Final Design deliverables (100% PS&E Submittal)

- Schedule revised to submit final package on 1/30 per meeting on 1/7.
- Title Sheet, Cost Estimate, Bid Sheet, and Construction Duration submitted on 1/8.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/30/2026 - REVISED

Ryan Hinson
Deputy Project Manager

Date: January 15, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 77526-10

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

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Dec-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	84.00%	\$ 41,849.64	BBi	\$ 5,480.31	\$ 5,480.31	\$ 7,971.36
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBi	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	83.61%	\$ 639,949.12	BBi	\$ 81,179.38	\$ 81,179.38	\$ 125,488.88
SUE	\$ 69,992.00	100.00%	\$ 69,992.00	KCI	\$ -	\$ -	\$ -
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	Terracon	\$ -	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	Geotech	\$ -	\$ -	\$ -
Survey	\$ 208,434.00	90.00%	\$ 187,590.60	Woolpert	\$ -	\$ -	\$ 20,843.40
Construction Phase Services	\$ 145,737.00	0.00%	\$ -		\$ -	\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	80.42%	\$ 1,232,593.36		\$ 86,659.69	\$ 86,659.69	\$ 300,040.64

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:37 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20260119-Invoice#77526-10 BBIPenick RD23302.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23302
 Project Name: Penick Road
 Consultant: BBI
 Percent spent so far: 80%
 Design Schedule Changes: Final Design submittal date 2 weeks later

Invoice Date	Invoice #	Invoice \$
01/19/26	77526-10	\$86,659.69

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

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: \$143,979.72

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive
Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

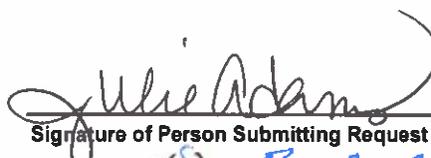
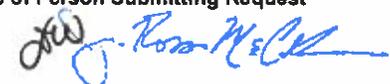
Address: 1710 Seamist Drive
Houston, TX 77008

Purpose of check: Invoice # 77665-10 Project # 23406

Waller County - Clay Rd

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

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

Date: 1-23-26

Signature of Official/Department Head Submitting Request Date



formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller Co.
 Robert McBride
 County Engineer
 775 Bus 290
 East Hempstead, TX 77445

January 19, 2026
 Project No: 0000069938.0000
 Invoice No: 77665

Project Manager: Kevin Mineo
 Deputy Project Manager: James Fields
 Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd
Professional Services from December 01, 2025 to December 31, 2025

Phase 0000 Design
 Task 1000 Project Management
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	70.00	34,363.70	32,890.97	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	41.00	240,489.19	146,639.75	93,849.44
Final Design-Drainage	276,322.00	19.7959	54,700.40	13,675.10	41,025.30
SUE	165,634.00	24.1875	40,062.65	40,062.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	92.3126	140,910.50	133,278.25	7,632.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,820,800.00		973,771.08	829,791.36	143,979.72
Total Fee					143,979.72
Total this Task:					\$143,979.72
Total this Phase:					\$143,979.72

Phase 0700 Construction Phase Services
 Task 1000 Roadway CPS

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

Total this Task:

Project 0000069938.0000 Waller County - Clay Rd Invoice 77665

Task	2000	Drainage CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					13,828.00
Remaining					13,828.00
Total this Task:					

Task	SUB1	Weisser CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					17,655.00
Remaining					17,655.00
Total this Task:					
Total this Phase:					

Phase	0800	Optional Additional			
Task	1000	Traffic SUB TDSI			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					123,470.00
Remaining					123,470.00
Total this Task:					

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

TOTAL DUE THIS INVOICE: \$143,979.72

Outstanding Invoices

Number	Date	Balance	
76428	11.14.2025	87,170.46	
77227	12.9.2025	103,622.59	
Total		190,793.05	
			Total Now Due \$334,772.77

Monthly Progress Report December 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Began work on 70% design submittal
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 12/18
 - Met with Pitts Rd design team on 12/19 for drainage coordination

II. Work Planned for Next Period

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

III. Milestone Submittals

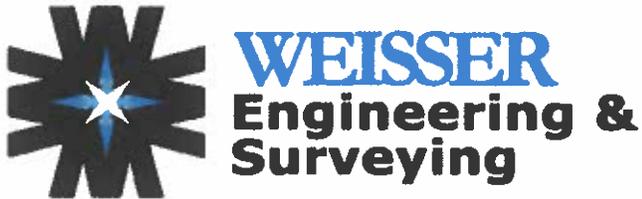
Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	2/13/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

James Fields

Date: 1/15/2026

James Fields, P.E.
Project Manager – Transportation

J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	E1604-7
Invoice Date:	12/19/2025

Bill To

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

Clay Rd

Project Name: Waller County - Clay Rd

Project No.: 0000069938

Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	23,698.00	85.00%	5.00%	90.00%	1,394.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	38,921.50	85.00%	5.00%	90.00%	2,289.50
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	67,128.75	85.00%	5.00%	90.00%	3,948.75
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ \$ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	\$7,632.25
Sales Tax (8.25%)	\$0.00
Total	\$7,632.25
Payments/Credits	
Balance Due	\$7,632.25

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-6	10/29/2025	\$7,632.25				\$7,632.25
Total Prior Billing		\$7,632.25				\$7,632.25

Project Tracker:
000069938.0000 Waller County - Clay Rd

Invoice Number. 77665-10
 Billing Period: December 01, 2025- December 31, 2025
 Waller Co. Project No. 23406

	Invoice #
Weisser	E1604-7
Linfield	
Pape-Dawson	
RKCI	
Conсор	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Dec-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	70.00%	\$ 34,363.70	BBi	\$ 1,472.73	\$ 1,472.73	\$ 14,727.30
Drainage Data Collection	\$ 12,692.00	100.00%	\$ 12,692.00	BBi	\$ -	\$ -	\$ -
Prelim. Roadway	\$ 261,818.00	100.00%	\$ 261,818.00	BBi	\$ -	\$ -	\$ -
Prelim. Drainage	\$ 109,324.00	100.00%	\$ 109,324.00	BBi	\$ -	\$ -	\$ -
Final Design	\$ 586,559.00	41.00%	\$ 240,489.19	BBi	\$ 93,849.44	\$ 93,849.44	\$ 346,069.81
Final Design-Drainage	\$ 276,322.00	19.80%	\$ 54,700.40	BBi	\$ 41,025.30	\$ 41,025.30	\$ 221,621.60
SUE	\$ 165,634.00	24.19%	\$ 40,062.65	Pape-Dawson	\$ -	\$ -	\$ 125,571.35
GeoTechnical	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ -	\$ -	\$ 7,727.80
Survey	\$ 152,645.00	92.31%	\$ 140,910.50	Weisser	\$ 7,632.25	\$ 7,632.25	\$ 11,734.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	20.00%	\$ 3,771.60	TEDSI	\$ -	\$ -	\$ 15,086.40
Environmental	\$ 18,866.00	32.27%	\$ 6,088.84	Conсор	\$ -	\$ -	\$ 12,777.16
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	43.36%	\$ 973,771.08		\$ 143,979.72	\$ 143,979.72	\$ 1,272,074.92

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:27 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20260119-Invoice #77665-10-BBIClay Rd23406.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23406
 Project Name: Clay Road
 Consultant: BBI
 Percent spent so far: 43%
 Design Schedule Changes: 70% submittal date pushed 3 months due to need to coordinate with other teams on drainage

Invoice Date	Invoice #	Invoice \$
1/19/26	77665-10	\$143,979.72

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

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



Commissioner's Court Date: 02-04-2026

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: February 4, 2026

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17338	C & C SPORTS AND APPAREL, LLC	01/22/2026	Regular	0.00	650.00	1154318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
62288	Invoice	12/26/2025	125/30487/INV#62288/EMPLOYEES BAD	0.00	650.00	
125-440-530200	Supplies and Stationary		125/30487/INV#62288/E		650.00	
12774	CITY OF WALLER	01/22/2026	Regular	0.00	175.24	1154319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
010726	Invoice	01/07/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	175.24	
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		175.24	
22392	LAURA LANE DESIGN GROUP, LLC	01/22/2026	Regular	0.00	20,189.75	1154320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
356	Invoice	12/15/2025	604/29879/CHRISTMAS/CC 01.21.26	0.00	20,189.75	
604-604-581839	Soft Costs		604/29879/CHRISTMAS/C		20,189.75	
18826	ODP BUSINESS SOLUTIONS, LLC	01/22/2026	Regular	0.00	2,099.92	1154321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
449644906001	Invoice	11/25/2025	604/29356/ACCT#30113665/CC 01.21.26	0.00	2,099.92	
604-604-581839	Soft Costs		604/29356/ACCT#301136		2,099.92	
06680	SCHMIDT FUNERAL HOME	01/22/2026	Regular	0.00	1,175.00	1154322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121425	Invoice	12/14/2025	125/29681/TRANSPORT TO FBCME/CC 01	0.00	1,175.00	
125-423-540705	Transport To Morgue		125/29681/TRANSPORT T		1,175.00	
22381	U.S. BANK NATIONAL ASSOCIATION	01/22/2026	Regular	0.00	2,831.90	1154323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121525-SO	Invoice	11/18/2025	125/30205/ACCT#XXXX-1709/SO/PO 518	0.00	169.99	
125-516-563350	CID		125/30205/ACCT#XXXX-17		169.99	
121525-SO-1	Invoice	12/02/2025	125/30205/ACCT#XXXX-1709/SO/PO 523	0.00	188.10	
125-516-533202	Training/Lease		125/30205/ACCT#XXXX-17		188.10	
121525-SO-2	Invoice	12/08/2025	125/30205/ACCT#XXXX-1709/SO/PO 519	0.00	165.96	
125-516-563000	Training & Conference Ex		125/30205/ACCT#XXXX-17		165.96	
121525-SO-3	Invoice	12/08/2025	125/30205/ACCT#XXXX-1709/SO/PO 523	0.00	2,246.50	
125-516-533202	Training/Lease		125/30205/ACCT#XXXX-17		2,246.50	
121525-SO-4	Invoice	11/26/2025	125/30205/ACCT#XXXX-9140/SO/PO 532	0.00	5.27	
125-516-568400	Miscellaneous		125/30205/ACCT#XXXX-91		5.27	
121525-SO-5	Invoice	11/26/2025	125/30205/ACCT#XXXX-1709/SO/PO 532	0.00	56.08	

Check Register

Packet: APPKT07467-RATIFY COMM

Item 33.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-568400	Miscellaneous		125/30205/ACCT#XXXX-17		56.08	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	27,121.81
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
	11	6	0.00	27,121.81

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2026	27,121.81
			<hr/>
			27,121.81



Waller County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22578	CMRS-PB	01/27/2026	Regular	0.00	14,000.00	1154329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012326	Invoice	01/23/2026	125/30718/COUNTY POSTAGE MACHINE	0.00	14,000.00	
125-411-531400	Postage		125/30718/COUNTY POST		14,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,000.00
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
	1	1	0.00	14,000.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2026	14,000.00
			<u>14,000.00</u>



Waller County, TX

Check Register

Item 33.

Packet: APPKT07476 - RATIFIED COMM CRT 02-04-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14377	UNITED STATES POSTAL SERVICE	01/29/2026	Regular	0.00	3,000.00	1154333
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>010626</u>	Invoice	01/06/2026	125/30474/ACCT#8025064/SO/PO 53044	0.00	3,000.00	
<u>125-516-531400</u>		Postage	125/30474/ACCT#802506		3,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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
	1	1	0.00	3,000.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2026	3,000.00
			<hr/>
			3,000.00



Waller County, TX

Item 33.
Check Register

Packet: APPKT07479 - RATIFIED GLO CHECK 02-04-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	01/30/2026	Regular	0.00	50,887.50	1154337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
202556499	Invoice	12/16/2025	246/30844/PROJECT# 5121-2401/GLO# 2	0.00	50,887.50	
246-552-582806	Engineering		246/30844/PROJECT# 512		50,887.50	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50,887.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	50,887.50

Fund Summary

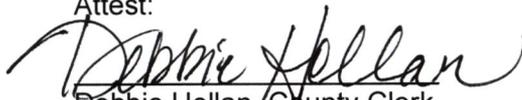
Fund	Name	Period	Amount
998	POOLED CASH	1/2026	50,887.50
			<hr/>
			50,887.50



Commissioner's Court Date: 02/04/2026

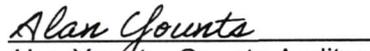
It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Beckendorff that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with all members present voting in favor and 0 members present voting opposed.

Attest:

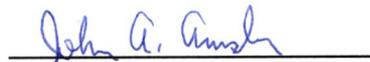

Debbie Hollan, County Clerk

Date: February 4, 2026

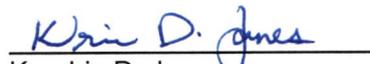
Approved:

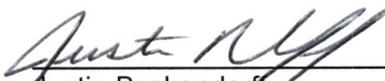

Alan Younts, County Auditor

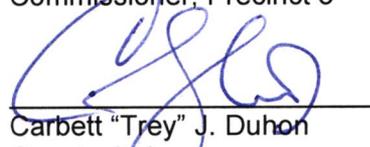
Commissioners' Court Approval:


John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2


Kendric D. Jones
Commissioner, Precinct 3


Justin Beckendorff
Commissioner, Precinct 4


Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 33.

Packet: APPKT07486 - COMM CRT - 02/04/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22386	360 EQUINE, PA	02/04/2026	Regular	0.00	250.00	1154338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
138688	Invoice	11/25/2025	125/30731/INV#138688/ANIMAL CONTR	0.00	250.00	
125-515-545910		Animal Housing/Care		125/30731/INV#138688/A	250.00	
12578	A T & T	02/04/2026	Regular	0.00	42.93	1154339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011926	Invoice	01/19/2026	125/30901/ACCT #979 921-0516 337 4/S	0.00	42.93	
125-411-542501		Telephone/Equip & Svc		125/30901/ACCT #979 921	42.93	
01045	ACTION RENTAL	02/04/2026	Regular	0.00	35.00	1154340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
151979	Invoice	01/13/2026	110/30646/INV #151979/R&B/PO 53086	0.00	35.00	
110-530-568455		Fleet Operations		110/30646/INV #151979/	35.00	
19343	AGUILAR, ALFONSO	02/04/2026	Regular	0.00	300.00	1154341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
128	Invoice	01/13/2026	125/30482/INTERPRETER/01.13.26/JP #4	0.00	300.00	
125-422-566505		Interpreter Services		125/30482/INTERPRETER/	300.00	
12614	ALL TEX WELDING SUPPLY INC.	02/04/2026	Regular	0.00	3,860.43	1154342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AL299316	Invoice	12/17/2025	125/30088/CUST #4140/BUILD MAINT/P	0.00	2,293.47	
125-442-581700		Equipment		125/30088/CUST #4140/B	2,293.47	
AL299915	Invoice	12/17/2025	125/30087/CUST #4140/BUILD MAINT/P	0.00	1,278.97	
125-442-581700		Equipment		125/30087/CUST #4140/B	1,278.97	
AL303966	Invoice	01/13/2026	110/30675/CUST #4140/R&B/PO 53201	0.00	219.15	
110-530-568455		Fleet Operations		110/30675/CUST #4140/R	219.15	
WB27764	Invoice	01/13/2026	110/30676/CUST #4140/R&B/PO 53201	0.00	68.84	
110-530-568455		Fleet Operations		110/30676/CUST #4140/R	68.84	
14361	ALPHA TESTING, INC.	02/04/2026	Regular	0.00	2,978.00	1154343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
193449	Invoice	11/25/2025	604/30416/PROJECT# T240296/CC 01.21.	0.00	2,978.00	
604-604-581839		Soft Costs		604/30416/PROJECT# T24	2,978.00	
20583	ALSCO, INC.	02/04/2026	Regular	0.00	694.98	1154344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU867656	Invoice	01/13/2026	110/30624/CUST #0095629/R&B/PO 531	0.00	346.08	
110-530-547522		Health, Safety & Hazard		110/30624/CUST #009562	346.08	
IHOU869353	Invoice	01/20/2026	110/30845/CUST #0095629/R&B/PO 532	0.00	348.90	
110-530-547522		Health, Safety & Hazard		110/30845/CUST #009562	348.90	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	02/04/2026	Regular	0.00	2,136.24	1154345

Check Register

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		
27118	Invoice	12/05/2025	125/30451/INV #27118/BUILD MAINT/PO	0.00	2,136.24	
125-442-530100	Supplies		125/30451/INV #27118/B		2,136.24	
T.10917	AMERICAN WATER SYSTEMS	02/04/2026	Regular	0.00	5,041.00	1154346
2210	Invoice	12/09/2025	125/29685/INV #2210/BUILD MAINT/PO	0.00	5,041.00	
125-442-545400	Contract Labor		125/29685/INV #2210/BUI		5,041.00	
12274	AMG PRINTING & MAILING	02/04/2026	Regular	0.00	2,374.52	1154347
121819	Invoice	01/19/2026	125/30708/INV #121819/EA/PO 53267	0.00	2,374.52	
125-434-532005	Stock Printing		125/30708/INV #121819/E		2,374.52	
18964	ANGELO, VALERIE	02/04/2026	Regular	0.00	24.35	1154348
010626	Invoice	01/06/2026	125/30738/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400	Miscellaneous		125/30738/REIMB GUN R		24.35	
T.8502	APPEL FORD MERCURY	02/04/2026	Regular	0.00	73.94	1154349
11598FOW	Invoice	01/07/2026	125/30847/CUST #1227/LAW ENF/PO 530	0.00	73.94	
125-518-536400	Parts and Repairs		125/30847/CUST #1227/L		73.94	
17661	ATRON SOLUTIONS, LLC	02/04/2026	Regular	0.00	13,685.29	1154350
57170	Invoice	01/15/2026	125/30655/CUST #2481/COURTHOUSE D	0.00	13,685.29	
125-411-542502	Internet Service		125/30655/CUST #2481/C		13,685.29	
15264	BARRY FLEET SERVICES	02/04/2026	Regular	0.00	280.00	1154351
58804	Invoice	01/07/2026	110/30637/INSPECTION/VIN #6007/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30637/INSPECTION/V		40.00	
58845	Invoice	01/13/2026	110/30636/INSPECTION/VIN #3681/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30636/INSPECTION/V		40.00	
58862	Invoice	01/13/2026	110/30634/INSPECTION/VIN #5378/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30634/INSPECTION/V		40.00	
58865	Invoice	01/13/2026	110/30635/INSPECTION/VIN #7496/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30635/INSPECTION/V		40.00	
58884	Invoice	01/15/2026	110/30633/INSPECTION/VIN #6368/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30633/INSPECTION/V		40.00	
58886	Invoice	01/15/2026	110/30632/INSPECTION/VIN #7457/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30632/INSPECTION/V		40.00	
58888	Invoice	01/15/2026	110/30631/INSPECTION/VIN #2881/R&B/	0.00	40.00	
110-530-568455	Fleet Operations		110/30631/INSPECTION/V		40.00	
13199	BILL'S TIRE COMPANY	02/04/2026	Regular	0.00	1,697.55	1154352
31797	Invoice	01/06/2026	125/30795/OIL CHANGE/UNIT #224/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30795/OIL CHANGE/U		92.95	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31799	Invoice	01/06/2026	125/30789/OIL CHANGE/UNIT #203/LAW	0.00	95.95	
125-518-536400	Parts and Repairs		125/30789/OIL CHANGE/U		95.95	
31801	Invoice	01/06/2026	125/30796/OIL CHANGE/UNIT #300/LAW	0.00	80.95	
125-518-536400	Parts and Repairs		125/30796/OIL CHANGE/U		80.95	
31802	Invoice	01/06/2026	125/30784/OIL CHANGE/UNIT #154/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30784/OIL CHANGE/U		92.95	
31814	Invoice	01/07/2026	125/30786/OIL CHANGE/UNIT #166/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30786/OIL CHANGE/U		92.95	
31824	Invoice	01/08/2026	125/30794/OIL CHANGE/UNIT 216/LAW E	0.00	92.95	
125-518-536400	Parts and Repairs		125/30794/OIL CHANGE/U		92.95	
31860	Invoice	01/12/2026	125/30793/OIL CHANGE/UNIT #123/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/30793/OIL CHANGE/U		86.95	
31881	Invoice	01/14/2026	125/30792/OIL CHANGE/UNIT #134/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/30792/OIL CHANGE/U		86.95	
31885	Invoice	01/15/2026	125/30791/OIL CHANGE/UNIT #207/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30791/OIL CHANGE/U		92.95	
76853	Invoice	01/05/2026	125/30790/TIRE MOUNT/UNIT #109/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/30790/TIRE MOUNT/		87.00	
76856	Invoice	01/05/2026	125/30788/FLAT REPAIR/UNIT #314/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/30788/FLAT REPAIR/U		19.50	
76875	Invoice	01/06/2026	125/30782/TIRE MOUNT/UNIT #203/LAW	0.00	174.00	
125-518-536400	Parts and Repairs		125/30782/TIRE MOUNT/		174.00	
76881	Invoice	01/06/2026	125/30783/FLAT REPAIR/UNIT #300/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/30783/FLAT REPAIR/U		19.50	
76883	Invoice	01/06/2026	125/30785/ROTATE TIRES/UNIT #154/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30785/ROTATE TIRES/		25.00	
76903	Invoice	01/07/2026	125/30787/ROTATE TIRES/UNIT #166/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30787/ROTATE TIRES/		25.00	
76926	Invoice	01/08/2026	125/30781/TIRE MOUNT/UNIT #289/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/30781/TIRE MOUNT/		87.00	
76980	Invoice	01/12/2026	125/30780/ROTATE TIRES/UNIT #123/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30780/ROTATE TIRES/		25.00	
76993	Invoice	01/13/2026	125/30777/LABOR/UNIT #TL6/LAW ENF/P	0.00	35.00	
125-518-536400	Parts and Repairs		125/30777/LABOR/UNIT #		35.00	
77004	Invoice	01/14/2026	125/30778/TIRE MOUNT/UNIT #PR0001/	0.00	174.00	
125-518-536400	Parts and Repairs		125/30778/TIRE MOUNT/		174.00	
77013	Invoice	01/14/2026	125/30779/ROTATE TIRES/UNIT #134/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/30779/ROTATE TIRES/		55.00	
77022	Invoice	01/15/2026	125/30776/TIRE MOUNT/UNIT #264/LAW	0.00	156.00	
125-518-536400	Parts and Repairs		125/30776/TIRE MOUNT/		156.00	
22008	BINKLEY & BARFIELD, INC.	02/04/2026	Regular	0.00	103,622.59	1154353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
77227	Invoice	12/18/2025	605/30618/PROJECT# 0000069938.0000/	0.00	103,622.59	
605-605-545405	Professional Services		605/30618/PROJECT# 000		103,622.59	
13173	BRAZOS ELEVATOR COMPANY LLC	02/04/2026	Regular	0.00	600.00	1154354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
8351	Invoice	11/12/2025	125/30500/INV #8351/BUILD MAINT/PO	0.00	600.00	
125-442-545400	Contract Labor		125/30500/INV #8351/BUI		600.00	
18817	BREWER, RONI	02/04/2026	Regular	0.00	586.00	1154355

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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		
011326 125-537-563000	Invoice	01/13/2026	125/30511/REIMB TX LIBRARY CONF REG Training & Conference Ex	0.00	586.00 586.00	
22261	BROWN, KARLIE	02/04/2026	Regular	0.00	643.50	1154356
WC-506-1 125-422-543802	Invoice	01/15/2026	125/30559/COURT REPORTER/01.15.26/5 Visiting Court Reporters	0.00	643.50 643.50	
20044	BS MEDICAL CORRECTIONAL SERVIC	02/04/2026	Regular	0.00	13,416.67	1154357
131 125-505-546410	Invoice	01/01/2026	125/30517/INMATE CARE JAN/SO/PO 533 Medical Services/Jail	0.00	13,416.67 13,416.67	
17338	C & C SPORTS AND APPAREL, LLC	02/04/2026	Regular	0.00	202.00	1154358
62075 110-530-547522	Invoice	12/16/2025	110/30381/INV #62075/R&B/PO 53139 Health, Safety & Hazard	0.00	202.00 202.00	
16638	CANON FINANCIAL SERVICES. INC	02/04/2026	Regular	0.00	461.91	1154359
42466964 125-403-581813	Invoice	01/12/2026	125/30705/CONTRACT #DIR-CPO-4437/C Copier/Printer	0.00	461.91 461.91	
T.9485	CANTRELL, BRIAN	02/04/2026	Regular	0.00	123.98	1154360
012626 125-509-536710	Invoice	01/26/2026	125/30857/REIMBURSE FOOD FOR EOC/0 Cash Donations	0.00	123.98 123.98	
01782	CASA FOR KIDS	02/04/2026	Regular	0.00	376.00	1154361
011426 125-413-566500	Invoice	11/17/2025	125/30622/JUROR DONATIONS/11.17.25/ Petit Jurors	0.00	376.00 376.00	
20385	CIRRO ENERGY	02/04/2026	Regular	0.00	60.14	1154362
394000962962 110-524-542600	Invoice	12/31/2025	110/30484/ACCT #21 793 286-2/TRAFFIC Utilities	0.00	60.14 60.14	
22133	CITY ELECTRIC SUPPLY COMPANY	02/04/2026	Regular	0.00	158.85	1154363
WLR/009475 125-442-544700	Invoice	11/05/2025	125/29003/ACCT #10210075001/BUILD Repair & Replacement	0.00	158.85 158.85	
03721	CITY OF HEMPSTEAD	02/04/2026	Regular	0.00	4,459.36	1154364
043025-1 125-411-542600	Invoice	04/30/2025	125/30555/ACCT #02-3530-00/03.15.25 - Utilities	0.00	820.32 820.32	
053125-1 125-411-542600	Invoice	05/31/2025	125/30556/ACCT #02-3530-00/04.15.25 - Utilities	0.00	1,053.82 1,053.82	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
063025-1	Invoice	06/30/2025	125/30557/ACCT #02-3530-00/05.15.25 -	0.00	1,303.82	
125-411-542600	Utilities		125/30557/ACCT #02-353		1,303.82	
073125-1	Invoice	07/31/2025	125/30558/ACCT #02-3530-00/06.15.25 -	0.00	1,281.40	
125-411-542600	Utilities		125/30558/ACCT #02-353		1,281.40	
T.13415	CITY OF PRAIRIE VIEW	02/04/2026	Regular	0.00	31.45	1154365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120125	Invoice	12/01/2025	125/30472/ACCT #29001-0010013600/10	0.00	31.45	
125-411-542600	Utilities		125/30472/ACCT #29001-		31.45	
21489	COBB, FENDLEY & ASSOCIATES, INC.	02/04/2026	Regular	0.00	21,200.50	1154366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
352434	Invoice	09/04/2025	110/30462/PROJECT #2409-006-01/R&B	0.00	7,143.00	
110-530-545800	Prof Consult/Flood Plain		110/30462/PROJECT #240		7,143.00	
353493	Invoice	09/30/2025	110/30463/PROJECT #2409-006-01/R&B	0.00	5,110.00	
110-530-545800	Prof Consult/Flood Plain		110/30463/PROJECT #240		5,110.00	
357058	Invoice	12/17/2025	110/30465/PROJECT #2409-006-01/R&B	0.00	4,306.00	
110-530-545800	Prof Consult/Flood Plain		110/30465/PROJECT #240		4,306.00	
357060	Invoice	12/17/2025	110/30464/PROJECT #2409-006-03/R&B	0.00	4,641.50	
110-530-545800	Prof Consult/Flood Plain		110/30464/PROJECT #240		4,641.50	
01110	CONSOLIDATED COMMUNICATIONS	02/04/2026	Regular	0.00	208.84	1154367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
122225-1	Invoice	12/22/2025	125/30544/ACCT #281-391-2009/0/LIB/1	0.00	208.84	
125-411-542501	Telephone/Equip & Svc		125/30544/ACCT #281-39		208.84	
22512	COREPRINT SOLUTIONS, INC.	02/04/2026	Regular	0.00	460.00	1154368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11366A	Invoice	01/07/2026	110/30852/INV #11366A/R&B/PO 53298	0.00	460.00	
110-530-587411	Sign & Striping Materials		110/30852/INV #11366A/		460.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	02/04/2026	Regular	0.00	2,050.00	1154369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
541325	Invoice	12/31/2025	125/30516/MENTAL HEALTH/DECEMBER/	0.00	2,050.00	
125-505-542254	Correctional Behavior He		125/30516/MENTAL HEAL		2,050.00	
21058	CORRECTIONAL REHABILITATION SE	02/04/2026	Regular	0.00	5,000.00	1154370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011826	Invoice	01/18/2026	125/30711/CAUSE #DC506-25-0106/506T	0.00	5,000.00	
125-422-567104	Mental Health/Competen		125/30711/CAUSE #DC506		5,000.00	
00392	DEMCO INC.	02/04/2026	Regular	0.00	311.07	1154371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7748476	Invoice	01/08/2026	125/30490/CUST #710170976/LIB/PO 53	0.00	311.07	
125-537-530200	Supplies and Stationary		125/30490/CUST #710170		311.07	
12321	DEPARTMENT OF INFORMATION RE	02/04/2026	Regular	0.00	449.17	1154372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26120824N	Invoice	12/31/2025	125/30683/CUST #PH47000/12.01 - 12.31	0.00	449.17	
125-411-542501	Telephone/Equip & Svc		125/30683/CUST #PH4700		449.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20339	DIRECT ENERGY BUSINESS LLC	02/04/2026	Regular	0.00	2,538.40	1154373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117 013 242 230	Invoice	12/31/2025	125/30695/ACCT #21 559	135-5/RECYCLE	0.00	161.30
125-411-542600		Utilities		125/30695/ACCT #21 559		161.30
117 013 242 231	Invoice	12/31/2025	125/30696/ACCT #21 559	170-2/LIB/12.0	0.00	534.00
125-411-542600		Utilities		125/30696/ACCT #21 559		534.00
117 013 242 232	Invoice	12/31/2025	110/30694/ACCT #21 559	208-0/R&B/12.	0.00	113.46
110-524-542600		Utilities		110/30694/ACCT #21 559		113.46
117 013 243 853	Invoice	12/09/2025	125/30723/ACCT #21 559	207-2/ANNEX L	0.00	20.00
125-411-542600		Utilities		125/30723/ACCT #21 559		20.00
117 013 243 854	Invoice	12/09/2025	125/30724/ACCT #21 559	209-8/ANNEX 4	0.00	1,709.64
125-411-542600		Utilities		125/30724/ACCT #21 559		1,709.64
22300	DVL ENTERPRISES, LLC	02/04/2026	Regular	0.00	143,554.00	1154374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2	Invoice	11/25/2025	110/30639/RILEY RD AT BIRCH	CREEK/R&	0.00	143,554.00
110-530-590000		Bridge Replacement		110/30639/RILEY RD AT BI		143,554.00
21252	DYNAMIC MOTORS AUTO REPAIR LL	02/04/2026	Regular	0.00	8,989.66	1154375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16940	Invoice	04/30/2025	125/30445/OIL CHANGE/UNIT #136/LAW		0.00	173.31
125-518-536400		Parts and Repairs		125/30445/OIL CHANGE/U		173.31
17519	Invoice	06/27/2025	125/30434/OIL CHANGE/VIN #8882/LAW		0.00	241.36
125-518-536400		Parts and Repairs		125/30434/OIL CHANGE/V		241.36
17587	Invoice	07/07/2025	125/30435/OIL CHANGE/UNIT #131/LAW		0.00	672.33
125-518-536400		Parts and Repairs		125/30435/OIL CHANGE/U		672.33
18032	Invoice	10/07/2025	125/30441/OIL CHANGE/UNIT #142/LAW		0.00	786.61
125-518-536400		Parts and Repairs		125/30441/OIL CHANGE/U		786.61
18114	Invoice	08/22/2025	125/30436/OIL CHANGE/UNIT #124/LAW		0.00	739.30
125-518-536400		Parts and Repairs		125/30436/OIL CHANGE/U		739.30
18276	Invoice	09/08/2025	125/30437/OIL CHANGE/UNIT #164/LAW		0.00	128.05
125-518-536400		Parts and Repairs		125/30437/OIL CHANGE/U		128.05
18286	Invoice	09/08/2025	125/30438/OIL CHANGE/UNIT #222/LAW		0.00	128.05
125-518-536400		Parts and Repairs		125/30438/OIL CHANGE/U		128.05
18311	Invoice	09/10/2025	125/30439/OIL CHANGE/UNIT #158/LAW		0.00	128.05
125-518-536400		Parts and Repairs		125/30439/OIL CHANGE/U		128.05
18462	Invoice	09/26/2025	125/30440/OIL CHANGE/UNIT #C-165/LA		0.00	473.92
125-518-536400		Parts and Repairs		125/30440/OIL CHANGE/U		473.92
18645	Invoice	10/10/2025	125/30442/OIL CHANGE/UNIT #108/LAW		0.00	104.16
125-518-536400		Parts and Repairs		125/30442/OIL CHANGE/U		104.16
18858	Invoice	11/03/2025	125/30444/OIL CHANGE/VIN #4205/LAW		0.00	396.38
125-518-536400		Parts and Repairs		125/30444/OIL CHANGE/V		396.38
18954	Invoice	11/13/2025	125/30443/OIL CHANGE/UNIT #206/LAW		0.00	395.24
125-518-536400		Parts and Repairs		125/30443/OIL CHANGE/U		395.24
19302	Invoice	12/30/2025	125/30446/OIL CHANGE/UNIT #C152/LA		0.00	128.05
125-518-536400		Parts and Repairs		125/30446/OIL CHANGE/U		128.05
19311	Invoice	01/05/2026	125/30832/OIL CHANGE/UNIT #C153/LA		0.00	558.13
125-518-536400		Parts and Repairs		125/30832/OIL CHANGE/U		558.13
19321	Invoice	01/06/2026	125/30834/OIL CHANGE/UNIT #C164/LA		0.00	128.05
125-518-536400		Parts and Repairs		125/30834/OIL CHANGE/U		128.05
19324	Invoice	01/06/2026	125/30830/BRAKES/UNIT #149/LAW ENF/		0.00	372.45

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/30830/BRAKES/UNIT		372.45	
19325	Invoice	01/06/2026	125/30833/BRAKES/UNIT #204/LAW ENF/	0.00	341.49	
125-518-536400		Parts and Repairs	125/30833/BRAKES/UNIT		341.49	
19339	Invoice	01/06/2026	125/30831/REPAIRS/UNIT #202/LAW ENF	0.00	255.47	
125-518-536400		Parts and Repairs	125/30831/REPAIRS/UNIT		255.47	
19345	Invoice	01/13/2026	125/30829/REPAIRS/UNIT #DA 1371/LAW	0.00	1,006.89	
125-518-536400		Parts and Repairs	125/30829/REPAIRS/UNIT		1,006.89	
19348	Invoice	01/07/2026	125/30835/OIL CHANGE/UNIT #144/LAW	0.00	122.68	
125-518-536400		Parts and Repairs	125/30835/OIL CHANGE/U		122.68	
19383	Invoice	01/19/2026	125/30826/REPAIRS/UNIT #C165/LAW EN	0.00	1,502.09	
125-518-536400		Parts and Repairs	125/30826/REPAIRS/UNIT		1,502.09	
19414	Invoice	01/19/2026	125/30828/OIL CHANGE/UNIT #130/LAW	0.00	103.44	
125-518-536400		Parts and Repairs	125/30828/OIL CHANGE/U		103.44	
19415	Invoice	01/19/2026	125/30827/OIL CHANGE/UNIT #316/LAW	0.00	104.16	
125-518-536400		Parts and Repairs	125/30827/OIL CHANGE/U		104.16	
22271	EAG CHRYSLER DODGE JEEP RAM N/	02/04/2026	Regular	0.00	57.98	1154376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10971	Invoice	01/13/2026	110/30593/CUST #299852/R&B/PO 5313	0.00	57.98	
110-530-568455		Fleet Operations	110/30593/CUST #299852		57.98	
15551	EDMINSTER HINSHAW RUSS & ASSC	02/04/2026	Regular	0.00	245,546.16	1154377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
113815	Invoice	12/15/2025	605/30619/PROJECT# 23402 & 23403/CC	0.00	245,546.16	
605-605-545405		Professional Services	605/30619/PROJECT# 234		245,546.16	
12311	EMBASSY SUITES SAN MARCOS	02/04/2026	Regular	0.00	224.30	1154378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #93939558	Invoice	01/06/2026	318/30747/DATA CONF/04.06 -04.08/JUV	0.00	224.30	
318-592-545300		Travel & Training	318/30747/DATA CONF/04		224.30	
21573	EWALD KUBOTA	02/04/2026	Regular	0.00	3,273.40	1154379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
IT06726	Invoice	01/14/2026	110/30652/CUST #ROAD12/R&B/PO 5314	0.00	3,273.40	
110-530-568455		Fleet Operations	110/30652/CUST #ROAD1		3,273.40	
22577	FORSYTHE, SHARI	02/04/2026	Regular	0.00	227.50	1154380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012126	Invoice	01/21/2026	125/30707/SECURITY DEPOSIT/COMM CT	0.00	227.50	
125-000-470020		Rental Fee/Comm Ctr	125/30707/SECURITY DEP		100.00	
125-210-111510		Security Deposit/Comm C	125/30707/SECURITY DEP		127.50	
01787	FORT BEND COUNTY *	02/04/2026	Regular	0.00	175.00	1154381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2025	Invoice	01/01/2026	318/30735/DETENTION/DECEMBER 2025/J	0.00	175.00	
318-578-565504		Short Term Detention	318/30735/DETENTION/D		175.00	
10828	FORT BEND SENIORS MEALS ON WH	02/04/2026	Regular	0.00	140,000.00	1154382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4436	Invoice	12/31/2025	125/30485/2025 ALLOCATED BUDGET/CC 0	0.00	70,000.00	
125-411-547315		Ft. Bend Seniors Meals on	125/30485/2025 ALLOCTE		70,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4437 125-411-547315	Invoice	01/09/2026	125/30486/2026 ALLOCATED BUDGET / C	0.00	70,000.00	
		Ft. Bend Seniors Meals on	125/30486/2026 ALLOCAT		70,000.00	
21425	FPT INFRASTRUCTURE	02/04/2026	Regular	0.00	2,398.00	1154383
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
100/10002246 110-530-587500	Invoice	10/07/2025	110/30647/CUST #BP2009777/R&B/PO 5	0.00	2,398.00	
		Road Material & Contract	110/30647/CUST #BP2009		2,398.00	
22275	GENTRY, SHERRY	02/04/2026	Regular	0.00	63.80	1154384
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
011226 125-422-543802	Invoice	01/12/2026	125/30469/COURT REPORTER/CCAL/01.1	0.00	31.90	
		Visiting Court Reporters	125/30469/COURT REPOR		31.90	
012026 125-422-543802	Invoice	01/20/2026	125/30699/COURT REPORTER/01.20.26/C	0.00	31.90	
		Visiting Court Reporters	125/30699/COURT REPOR		31.90	
22576	GOMEZ, NANCY	02/04/2026	Regular	0.00	452.00	1154385
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
011326 125-537-563000	Invoice	01/13/2026	125/30605/REIMBURSE TX LIBRARY CONF	0.00	452.00	
		Training & Conference Ex	125/30605/REIMBURSE TX		452.00	
21693	GRAVES, AZHANE	02/04/2026	Regular	0.00	40.49	1154386
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
010726 125-507-568400	Invoice	12/31/2025	125/30741/REIMB FOR GUN RANGE ME	0.00	40.49	
		Miscellaneous	125/30741/REIMB FOR GU		40.49	
18035	GREAT SOUTHERN STABILIZED, LLC	02/04/2026	Regular	0.00	4,993.93	1154387
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
723562 110-530-587505	Invoice	01/06/2026	110/30644/CUST #6464/R&B/PO 53087	0.00	3,245.54	
		Road Materials	110/30644/CUST #6464/R		3,245.54	
723599 110-530-587505	Invoice	01/07/2026	110/30643/CUST #6464/R&B/PO 53087	0.00	412.18	
		Road Materials	110/30643/CUST #6464/R		412.18	
724393 110-530-587505	Invoice	01/12/2026	110/30848/CUST #6464/R&B/PO 53256	0.00	1,336.21	
		Road Materials	110/30848/CUST #6464/R		1,336.21	
22363	GUILLORY, MICHAEL	02/04/2026	Regular	0.00	15.00	1154388
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
011326 125-000-472310	Invoice	01/13/2026	125/30543/RESTITUTION/CAUSE #20-05-	0.00	15.00	
		Restitution	125/30543/RESTITUTION/		15.00	
22302	GULLO COMMERCIAL CONSTRUCTIC	02/04/2026	Regular	0.00	179,529.30	1154389
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION # 3 606-606-545407	Invoice	12/25/2025	606/30329/APPLICATION # 3/ CC 01.21.2	0.00	179,529.30	
		Prof. Services/Vehicle Mai	606/30329/APPLICATION #		179,529.30	
T.13696	HALFF ASSOCIATES, INC	02/04/2026	Regular	0.00	6,100.24	1154390
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10157981 110-250-115015	Invoice	12/31/2025	110/30621/PROJECT #043476.004/R&B	0.00	6,100.24	
		On-Call Engineering Revie	110/30621/PROJECT #043		6,100.24	
01766	HARDY, CHARLESTON	02/04/2026	Regular	0.00	40.58	1154391

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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		
010726	Invoice	01/07/2026	125/30743/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/30743/REIMB GUN R		40.58	
03655	HART INTERCIVIC, INC.	02/04/2026	Regular	0.00	834.37	1154392
INV004567	Invoice	11/30/2025	125/29326/INV #INV004567/EA/PO 5326	0.00	834.37	
125-434-530200	Supplies and Stationary		125/29326/INV #INV0045		834.37	
03897	HOMETOWN HARDWARE	02/04/2026	Regular	0.00	3,860.20	1154393
174525/2	Invoice	11/07/2025	125/28766/CUST #149/BUILD MAINT/PO	0.00	48.98	
125-442-544700	Repair & Replacement		125/28766/CUST #149/BU		48.98	
174527/2	Invoice	11/07/2025	125/28767/CUST #149/BUILD MAINT/PO	0.00	27.17	
125-442-544700	Repair & Replacement		125/28767/CUST #149/BU		27.17	
174532/2	Invoice	11/07/2025	125/28765/CUST #149/BUILD MAINT/PO	0.00	26.58	
125-442-544700	Repair & Replacement		125/28765/CUST #149/BU		26.58	
174693/2	Invoice	11/17/2025	125/29035/CUST #149/BUILD MAINT/PO	0.00	219.40	
125-442-544700	Repair & Replacement		125/29035/CUST #149/BU		219.40	
174905/2	Invoice	12/01/2025	125/29313/CUST #149/BUILD MAINT/PO	0.00	615.89	
125-442-544700	Repair & Replacement		125/29313/CUST #149/BU		615.89	
174912/2	Invoice	12/02/2025	125/29311/CUST #149/BUILD MAINT/PO	0.00	212.13	
125-442-544700	Repair & Replacement		125/29311/CUST #149/BU		212.13	
174941/2	Invoice	12/02/2025	125/29314/CUST #149/BUILD MAINT/PO	0.00	131.99	
125-442-544700	Repair & Replacement		125/29314/CUST #149/BU		131.99	
174943/2	Invoice	12/03/2025	125/29312/CUST #149/BUILD MAINT/PO	0.00	58.98	
125-442-544700	Repair & Replacement		125/29312/CUST #149/BU		58.98	
174979/2	Invoice	12/04/2025	125/29498/CUST #149/BUILD MAINT/PO	0.00	35.96	
125-442-544700	Repair & Replacement		125/29498/CUST #149/BU		35.96	
175085/2	Invoice	12/10/2025	125/29592/CUST #149/BUILD MAINT/PO	0.00	178.69	
125-442-544700	Repair & Replacement		125/29592/CUST #149/BU		178.69	
175092/2	Invoice	12/10/2025	125/29594/CUST #149/BUILD MAINT/PO	0.00	19.98	
125-442-544700	Repair & Replacement		125/29594/CUST #149/BU		19.98	
175113/2	Invoice	12/11/2025	125/29676/CUST #149/BUILD MAINT/PO	0.00	36.01	
125-442-544700	Repair & Replacement		125/29676/CUST #149/BU		36.01	
175125/2	Invoice	12/12/2025	125/29677/CUST #149/BUILD MAINT/PO	0.00	18.31	
125-442-544700	Repair & Replacement		125/29677/CUST #149/BU		18.31	
175141/2	Invoice	12/15/2025	125/29716/CUST #149/BUILD MAINT/PO	0.00	66.93	
125-442-544700	Repair & Replacement		125/29716/CUST #149/BU		66.93	
175178/2	Invoice	12/10/2025	125/29846/CUST #149/BUILD MAINT/PO	0.00	35.55	
125-442-544700	Repair & Replacement		125/29846/CUST #149/BU		35.55	
175189/2	Invoice	12/17/2025	125/29848/CUST #149/BUILD MAINT/PO	0.00	24.98	
125-442-544700	Repair & Replacement		125/29848/CUST #149/BU		24.98	
175190/2	Invoice	12/17/2025	125/29849/CUST #149/BUILD MAINT/PO	0.00	154.99	
125-442-544700	Repair & Replacement		125/29849/CUST #149/BU		154.99	
175209/2	Invoice	12/18/2025	125/29839/CUST #149/BUILD MAINT/PO	0.00	88.95	
125-442-544700	Repair & Replacement		125/29839/CUST #149/BU		88.95	
175216/2	Invoice	12/18/2025	125/29843/CUST #149/BUILD MAINT/PO	0.00	70.53	
125-442-544700	Repair & Replacement		125/29843/CUST #149/BU		70.53	
175219/	Invoice	12/18/2025	125/29844/CUST #149/BUILD MAINT/PO	0.00	67.98	
125-442-544700	Repair & Replacement		125/29844/CUST #149/BU		67.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
175224/2	Invoice	12/18/2025	125/29845/CUST #149/BUILD MAINT/PO	0.00	248.94	
125-442-544700	Repair & Replacement		125/29845/CUST #149/BU		248.94	
175255/2	Invoice	12/22/2025	125/29932/CUST #149/BUILD MAINT/PO	0.00	487.93	
125-442-544700	Repair & Replacement		125/29932/CUST #149/BU		487.93	
175262/2	Invoice	12/22/2025	125/29933/CUST #149/BUILD MAINT/PO	0.00	35.11	
125-442-544700	Repair & Replacement		125/29933/CUST #149/BU		35.11	
175271/2	Invoice	12/23/2025	125/29998/CUST #149/BUILD MAINT/PO	0.00	84.12	
125-442-544700	Repair & Replacement		125/29998/CUST #149/BU		84.12	
175314/2	Invoice	12/29/2025	125/30078/CUST #149/BUILD MAINT/PO	0.00	57.56	
125-442-544700	Repair & Replacement		125/30078/CUST #149/BU		57.56	
175320/2	Invoice	12/30/2025	125/30115/CUST #149/BUILD MAINT/PO	0.00	110.62	
125-442-544700	Repair & Replacement		125/30115/CUST #149/BU		110.62	
175493/2	Invoice	01/12/2026	110/30609/CUST #878/R&B/PO 53085	0.00	76.14	
110-530-568455	Fleet Operations		110/30609/CUST #878/R&		76.14	
175517/2	Invoice	01/13/2026	110/30615/CUST #878/R&B/PO 53127	0.00	33.94	
110-530-568455	Fleet Operations		110/30615/CUST #878/R&		33.94	
175525/2	Invoice	01/13/2026	110/30614/CUST #878/R&B/PO 53127	0.00	7.59	
110-530-568455	Fleet Operations		110/30614/CUST #878/R&		7.59	
175527/2	Invoice	01/13/2026	110/30613/CUST #878/R&B/PO 53127	0.00	11.59	
110-530-568455	Fleet Operations		110/30613/CUST #878/R&		11.59	
175533/2	Invoice	01/13/2026	110/30612/CUST #878/R&B/PO 53127	0.00	77.96	
110-530-568455	Fleet Operations		110/30612/CUST #878/R&		77.96	
175543/2	Invoice	01/14/2026	110/30611/CUST #878/R&B/PO 53138	0.00	124.54	
110-530-568455	Fleet Operations		110/30611/CUST #878/R&		124.54	
292645/1	Invoice	12/17/2025	125/29847/CUST #149/BUILD MAINT/PO	0.00	305.99	
125-442-544700	Repair & Replacement		125/29847/CUST #149/BU		305.99	
293074/1	Invoice	01/07/2026	110/30608/CUST #878/R&B/PO 53051	0.00	13.99	
110-530-587411	Sign & Striping Materials		110/30608/CUST #878/R&		13.99	
293234/1	Invoice	01/13/2026	110/30610/CUST #878/R&B/PO 53098	0.00	38.23	
110-530-568455	Fleet Operations		110/30610/CUST #878/R&		38.23	
E45967/2	Invoice	01/21/2026	110/30838/CUST #878/R&B/PO 53294	0.00	5.97	
110-524-536000	Building Maintenance & S		110/30838/CUST #878/R&		5.97	
	Void	02/04/2026	Regular	0.00	0.00	1154394
14937	INDEPENDENT HEALTH SERVICES, IN	02/04/2026	Regular	0.00	5,006.93	1154395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
119165	Invoice	12/31/2025	125/30515/cCUST #XA99999999/SO JAIL/	0.00	5,006.93	
125-505-542254	Correctional Behavior He		125/30515/cCUST #XA999		5,006.93	
10758	INNOVATIVE COMMUNICATION SYS	02/04/2026	Regular	0.00	369.02	1154396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
332201	Invoice	12/31/2025	125/30602/CUST #C29839/CSCD	0.00	369.02	
125-519-542501	Telephone/Equip & Svc		125/30602/CUST #C29839		369.02	
20633	INTERACTIVE DATA, LLC	02/04/2026	Regular	0.00	2.00	1154397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
IN1022917	Invoice	12/31/2025	125/30455/ACCT #B025173/SO	0.00	2.00	
125-516-562323	Dues and Subscription		125/30455/ACCT #B02517		2.00	
22352	J&M CABLING SOLUTIONS	02/04/2026	Regular	0.00	2,145.00	1154398

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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		
1015 RVSD 125-442-545400	Invoice	12/17/2025	125/30281/INV# 1015 RVSD/BUILD MAIN	0.00	2,145.00	
	Contract Labor		125/30281/INV# 1015 RSV		2,145.00	
18412	JENNIFER L. ROCKETT, PHD, PPLC	02/04/2026	Regular	0.00	948.00	1154399
140024019 125-422-567104	Invoice	12/29/2025	125/30604/REF #CC25-249/CCAL #2 APPR	0.00	948.00	
	Mental Health/Competen		125/30604/REF #CC25-249		948.00	
02271	JOHNSTONE SUPPLY	02/04/2026	Regular	0.00	746.13	1154400
S5090481.002 125-442-568400	Invoice	12/10/2025	125/29683/CUST #40110/BUILD MAINT	0.00	746.13	
	Miscellaneous		125/29683/CUST #40110/		746.13	
20470	JONES, JULIE A	02/04/2026	Regular	0.00	5,560.00	1154401
202512 125-515-545910	Invoice	12/31/2025	125/30454/BOARDING/DEC/ANIMAL CON	0.00	5,560.00	
	Animal Housing/Care		125/30454/BOARDING/DE		5,560.00	
04505	KATY PRINTERS, INC.	02/04/2026	Regular	0.00	710.90	1154402
75602 125-421-530200	Invoice	12/22/2025	125/30251/INV #75602/JP #4	0.00	491.10	
	Supplies and Stationary		125/30251/INV #75602/JP		491.10	
75631 125-436-530200	Invoice	01/16/2026	125/30682/INV #75631/TREASURER/PO 5	0.00	219.80	
	Supplies and Stationary		125/30682/INV #75631/T		219.80	
17852	KYLE OFFICE PRODUCTS	02/04/2026	Regular	0.00	275.00	1154403
41035967 125-403-581813	Invoice	01/14/2026	125/30553/AGR #019-1815894-000/CO C	0.00	275.00	
	Copier/Printer		125/30553/AGR #019-181		275.00	
21998	L & W SUPPLY CORPORATION	02/04/2026	Regular	0.00	673.45	1154404
1016290682-001 125-442-544700	Invoice	12/12/2025	125/30080/CUST #191356-0001/BUILD M	0.00	673.45	
	Repair & Replacement		125/30080/CUST #191356		673.45	
T.8672	LAROCHE	02/04/2026	Regular	0.00	2,770.80	1154405
310681 125-518-536400	Invoice	11/25/2025	125/29790/CUST #004566/LAW ENF/PO 5	0.00	2,523.40	
	Parts and Repairs		125/29790/CUST #004566		2,523.40	
311256 125-518-536400	Invoice	01/05/2026	125/30817/CUST #004566/LAW ENF/PO 5	0.00	126.11	
	Parts and Repairs		125/30817/CUST #004566		126.11	
311353 125-518-536400	Invoice	01/08/2026	125/30818/CUST #004566/LAW ENF/PO 5	0.00	38.79	
	Parts and Repairs		125/30818/CUST #004566		38.79	
C95187 125-518-536400	Invoice	01/16/2026	125/30816/KEY FOB/UNIT #142/LAW ENF	0.00	82.50	
	Parts and Repairs		125/30816/KEY FOB/UNIT		82.50	
21521	LDDBLUELINE, LLC	02/04/2026	Regular	0.00	4,079.91	1154406

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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		
51433	Invoice	11/30/2025	606/30415/INV#51433/CC 01.21.2026	0.00	2,812.50	
606-606-581840			Professional Services Prec		2,812.50	
51434	Invoice	11/30/2025	606/30328/INV#51434/CC 01.21.26	0.00	1,267.41	
606-606-545407			Prof. Services/Vehicle Mai		1,267.41	
01912	LEADSONLINE	02/04/2026	Regular	0.00	4,805.00	1154407
422392	Invoice	11/15/2025	125/30521/AGENCY ID #735/SO/PO 5299	0.00	4,805.00	
125-516-563350			CID		4,805.00	
20582	LEGACY WASTE SERVICES, LLC	02/04/2026	Regular	0.00	650.00	1154408
12062-1004	Invoice	12/12/2025	125/29982/INV #12062-1004/BUILD MAI	0.00	650.00	
125-442-545400			Contract Labor		650.00	
01858	LEXIS NEXIS *	02/04/2026	Regular	0.00	30.00	1154409
1100198112	Invoice	08/31/2025	125/30157/ACCT #1405624/JP #4/PO 532	0.00	30.00	
125-421-581817			Technology Enhancement		30.00	
01858	LEXIS NEXIS *	02/04/2026	Regular	0.00	30.00	1154410
1100240326	Invoice	11/30/2025	125/30158/ACCT #1405624/JP #4/PO 532	0.00	30.00	
125-421-581817			Technology Enhancement		30.00	
01858	LEXIS NEXIS *	02/04/2026	Regular	0.00	30.00	1154411
1100212414	Invoice	09/30/2025	125/30160/ACCT #1405624/JP #4/PO 532	0.00	30.00	
125-421-581817			Technology Enhancement		30.00	
01858	LEXIS NEXIS *	02/04/2026	Regular	0.00	30.00	1154412
1100184026	Invoice	07/31/2025	125/30159/ACCT #1405624/JP #4/PO 532	0.00	30.00	
125-421-581817			Technology Enhancement		30.00	
01858	LEXIS NEXIS *	02/04/2026	Regular	0.00	30.00	1154413
1100226363	Invoice	10/31/2025	125/30156/ACCT #1405624/JP #4/PO 532	0.00	30.00	
125-421-581817			Technology Enhancement		30.00	
T.11368	LOUDIN, JULIA	02/04/2026	Regular	0.00	140.40	1154414
012826	Invoice	01/28/2026	125/30887/REIMBURSEMENT FOR POSTA	0.00	140.40	
125-411-531400			Postage		140.40	
21051	MCNEESE PSYCHOLOGICAL SERVICE	02/04/2026	Regular	0.00	2,500.00	1154415
012	Invoice	11/15/2025	125/30512/CAUSE #CCL2-25-0058/CCAL #	0.00	1,500.00	
125-422-567104			Mental Health/Competen		1,500.00	

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013	Invoice	11/16/2025	125/30513/CAUSE #CCL2-25-0031/CCAL #	0.00	1,000.00	
125-422-567104		Mental Health/Competen	125/30513/CAUSE #CCL2-		1,000.00	
00436	MID AMERICAN RESEARCH CHEMIC.	02/04/2026	Regular	0.00	1,391.75	1154416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0859745-IN	Invoice	09/19/2025	125/29607/CUST #00-6815417/BUILD MA	0.00	1,391.75	
125-442-568400		Miscellaneous	125/29607/CUST #00-681		1,391.75	
02182	MOTOROLA SOLUTIONS, INC *	02/04/2026	Regular	0.00	67.85	1154417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1411226538	Invoice	01/02/2026	125/30522/CUST #1035855850/LAW ENF	0.00	67.85	
125-516-563350		CID	125/30522/CUST #103585		67.85	
01695	NAPA AUTO PARTS	02/04/2026	Regular	0.00	9,288.74	1154418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
067830	Invoice	12/26/2025	125/30425/CUST #294/LAW ENF/PO 5296	0.00	1,550.00	
125-518-536400		Parts and Repairs	125/30425/CUST #294/LA		1,550.00	
067841	Invoice	12/26/2025	125/30422/CUST #294/LAW ENF/PO 5297	0.00	363.99	
125-518-536400		Parts and Repairs	125/30422/CUST #294/LA		363.99	
068035	Invoice	12/29/2025	125/30423/CUST #294/LAW ENF/PO 5297	0.00	399.00	
125-518-536400		Parts and Repairs	125/30423/CUST #294/LA		399.00	
068233	Invoice	12/31/2025	125/30424/CUST #294/LAW ENF/PO 5297	0.00	228.63	
125-518-536400		Parts and Repairs	125/30424/CUST #294/LA		228.63	
068281	Invoice	12/31/2025	125/30426/CUST #294/LAW ENF/PO 5296	0.00	685.88	
125-518-536400		Parts and Repairs	125/30426/CUST #294/LA		685.88	
068311	Invoice	01/02/2026	125/30760/CUST #294/LAW ENF/PO 5302	0.00	77.45	
125-518-536400		Parts and Repairs	125/30760/CUST #294/LA		77.45	
068356	Invoice	01/02/2026	125/30756/CUST #294/LAW ENF/PO 5302	0.00	1,126.17	
125-518-536400		Parts and Repairs	125/30756/CUST #294/LA		1,126.17	
068528	Invoice	01/05/2026	125/30761/CUST #294/LAW ENF/PO 5302	0.00	41.94	
125-518-536400		Parts and Repairs	125/30761/CUST #294/LA		41.94	
068532	Invoice	01/05/2026	125/30762/CUST #294/LAW ENF/PO 5302	0.00	218.98	
125-518-536400		Parts and Repairs	125/30762/CUST #294/LA		218.98	
068541	Invoice	01/05/2026	125/30757/CUST #294/LAW ENF/PO 5302	0.00	586.77	
125-518-536400		Parts and Repairs	125/30757/CUST #294/LA		586.77	
068562	Invoice	01/05/2026	110/30587/CUST #278/R&B/PO 53084	0.00	457.25	
110-530-568455		Fleet Operations	110/30587/CUST #278/R&		457.25	
068563	Invoice	01/05/2026	110/30590/CUST #278/R&B/PO 53084	0.00	535.80	
110-530-568455		Fleet Operations	110/30590/CUST #278/R&		535.80	
068564	Invoice	01/05/2026	110/30591/CUST #278/R&B/PO 53084	0.00	150.13	
110-530-568455		Fleet Operations	110/30591/CUST #278/R&		150.13	
068580	Invoice	01/05/2026	125/30758/CUST #294/LAW ENF/PO 5302	0.00	86.45	
125-518-536400		Parts and Repairs	125/30758/CUST #294/LA		86.45	
068651	Invoice	01/06/2026	125/30759/CUST #294/LAW ENF/PO 5302	0.00	43.01	
125-518-536400		Parts and Repairs	125/30759/CUST #294/LA		43.01	
068796	Invoice	01/07/2026	110/30588/CUST #278/R&B/PO 53084	0.00	33.71	
110-530-568455		Fleet Operations	110/30588/CUST #278/R&		33.71	
068818	Invoice	01/07/2026	110/30589/CUST #278/R&B/PO 53084	0.00	18.14	
110-530-568455		Fleet Operations	110/30589/CUST #278/R&		18.14	
068901	Invoice	01/07/2026	125/30810/CUST #294/LAW ENF/PO 5302	0.00	92.28	
125-518-536400		Parts and Repairs	125/30810/CUST #294/LA		92.28	
068986	Invoice	01/08/2026	125/30754/CUST #294/LAW ENF/PO 5302	0.00	840.99	

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125-518-536400		Parts and Repairs	125/30754/CUST #294/LA		840.99	
068986-1	Invoice	01/08/2026	125/30755/CUST #294/LAW ENF/PO 5302	0.00	863.85	
125-518-536400		Parts and Repairs	125/30755/CUST #294/LA		863.85	
069169	Invoice	01/09/2026	125/30752/CUST #294/LAW ENF/PO 5302	0.00	255.29	
125-518-536400		Parts and Repairs	125/30752/CUST #294/LA		255.29	
069177	Invoice	01/09/2026	125/30753/CUST #294/LAW ENF/PO 5302	0.00	106.20	
125-518-536400		Parts and Repairs	125/30753/CUST #294/LA		106.20	
069299	Invoice	01/12/2026	125/30764/CUST #294/LAW ENF/PO 5302	0.00	91.35	
125-518-536400		Parts and Repairs	125/30764/CUST #294/LA		91.35	
069379	Invoice	01/12/2026	110/30586/CUST #278/R&B/PO 53135	0.00	22.67	
110-530-568455		Fleet Operations	110/30586/CUST #278/R&		22.67	
069419	Invoice	01/12/2026	110/30585/CUST #278/R&B/PO 53135	0.00	49.47	
110-530-568455		Fleet Operations	110/30585/CUST #278/R&		49.47	
069486	Invoice	01/13/2026	125/30763/CUST #294/LAW ENF/PO 5302	0.00	41.94	
125-518-536400		Parts and Repairs	125/30763/CUST #294/LA		41.94	
069696	Invoice	01/14/2026	110/30671/CUST #278/R&B/PO 53203	0.00	92.40	
110-530-568455		Fleet Operations	110/30671/CUST #278/R&		92.40	
574707	Invoice	12/23/2025	110/30592/CUST #278/R&B/PO 53122	0.00	229.00	
110-530-568455		Fleet Operations	110/30592/CUST #278/R&		229.00	
15090	**Void**	02/04/2026	Regular	0.00	0.00	1154419
	NETPROTEC LLC	02/04/2026	Regular	0.00	600.00	1154420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5325	Invoice	01/22/2026	119/30697/VIDEO MAGISTRATE/01.22 - 0	0.00	600.00	
119-429-581817		Technology Enhancement	119/30697/VIDEO MAGIST		600.00	
01850	NICHOLS, ANGELA	02/04/2026	Regular	0.00	335.39	1154421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011426	Invoice	01/14/2026	125/30554/REIMBURSEMENT FOR POSTA	0.00	335.39	
125-419-531400		Postage	125/30554/REIMBURSEM		335.39	
01319	NORTHERN SAFETY CO, INC	02/04/2026	Regular	0.00	46.19	1154422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
907358631	Invoice	01/08/2026	110/30642/CUST #3550035/R&B/PO 531	0.00	46.19	
110-530-547522		Health, Safety & Hazard	110/30642/CUST #355003		46.19	
17227	O'BRIEN COUNSELING SERVICES INC	02/04/2026	Regular	0.00	200.00	1154423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15445	Invoice	01/05/2026	318/30737/COUNSELING/DECEMBER/JUV	0.00	200.00	
318-578-565030		MH TESTING/EXTERNAL	318/30737/COUNSELING/		200.00	
05630	O'BRIEN INSURANCE AGENCY	02/04/2026	Regular	0.00	50.00	1154424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1106	Invoice	11/19/2025	125/29773/POLICY #15416315/JP #4/PO	0.00	50.00	
125-421-560100		Bond Premiums	125/29773/POLICY #1541		50.00	
18826	ODP BUSINESS SOLUTIONS, LLC	02/04/2026	Regular	0.00	6,698.52	1154425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
448518102001	Invoice	12/06/2025	125/29721/ACCT #30113665/JP #4	0.00	77.36	
125-421-530200		Supplies and Stationary	125/29721/ACCT #301136		77.36	
448518102002	Invoice	12/10/2025	125/30142/ACCT #30113665/JP #4	0.00	98.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-421-530200			Supplies and Stationary	125/30142/ACCT #301136	98.99	
448539822001	Invoice	12/09/2025	125/30143/ACCT #30113665/JP #4	0.00	171.96	
125-421-530200			Supplies and Stationary	125/30143/ACCT #301136	171.96	
448539822002	Invoice	12/09/2025	125/30144/ACCT #30113665/JP #4	0.00	58.15	
125-421-530200			Supplies and Stationary	125/30144/ACCT #301136	58.15	
448539823001	Invoice	12/07/2025	125/29722/ACCT #30113665/JP #4/PO 53	0.00	31.49	
125-421-530200			Supplies and Stationary	125/29722/ACCT #301136	31.49	
448539825001	Invoice	12/08/2025	125/29723/ACCT #30113665/JP #4	0.00	82.50	
125-421-530200			Supplies and Stationary	125/29723/ACCT #301136	82.50	
450862617001	Invoice	12/12/2025	125/30148/ACCT #30113665/EXT	0.00	979.06	
125-540-530200			Supplies and Stationary	125/30148/ACCT #301136	979.06	
450862617002	Invoice	12/30/2025	125/30526/ACCT #30113665/EXT	0.00	9.50	
125-540-530200			Supplies and Stationary	125/30526/ACCT #301136	9.50	
450980590001	Invoice	12/04/2025	125/29727/ACCT #30113665/JP #4	0.00	1,047.09	
125-421-530200			Supplies and Stationary	125/29727/ACCT #301136	1,047.09	
450980773001	Invoice	12/05/2025	125/29728/ACCT #30113665/JP #4/PO 53	0.00	733.99	
125-421-530200			Supplies and Stationary	125/29728/ACCT #301136	733.99	
451048931001	Invoice	12/18/2025	125/30129/ACCT #30113665/JP #3/PO 53	0.00	126.95	
125-420-530200			Supplies and Stationary	125/30129/ACCT #301136	126.95	
451048935001	Invoice	12/17/2025	125/30130/ACCT #30113665/JP #3/PO 53	0.00	571.22	
125-420-530200			Supplies and Stationary	125/30130/ACCT #301136	571.22	
451118893001	Invoice	01/06/2026	125/30527/ACCT #30113665/JP #4/PO 53	0.00	151.47	
125-421-530200			Supplies and Stationary	125/30527/ACCT #301136	151.47	
451915496001	Invoice	12/17/2025	125/30131/ACCT #30113665/JP #3/PO 53	0.00	25.79	
125-420-530200			Supplies and Stationary	125/30131/ACCT #301136	25.79	
451915497001	Invoice	12/16/2025	125/30132/ACCT #30113665/JP #3/PO 53	0.00	342.18	
125-420-530200			Supplies and Stationary	125/30132/ACCT #301136	342.18	
451915498001	Invoice	12/17/2025	125/30133/ACCT #30113665/JP #3/PO 53	0.00	50.80	
125-420-530200			Supplies and Stationary	125/30133/ACCT #301136	50.80	
452305733001	Invoice	12/16/2025	125/30135/ACCT #30113665/CONST PCT	0.00	28.74	
125-512-581810			Equipment	125/30135/ACCT #301136	28.74	
452307240001	Invoice	12/17/2025	125/30136/ACCT #30113665/CONST PCT	0.00	294.79	
125-512-581810			Equipment	125/30136/ACCT #301136	294.79	
452532673001	Invoice	12/31/2025	125/30528/ACCT #30113665/506TH/PO 5	0.00	566.46	
125-408-530200			Supplies and Stationary	125/30528/ACCT #301136	566.46	
452778636001	Invoice	01/06/2026	125/30529/ACCT #30113665/JP #2/PO 53	0.00	163.85	
125-419-530200			Supplies and Stationary	125/30529/ACCT #301136	163.85	
453232586001	Invoice	12/31/2025	125/30530/ACCT #30113665/506TH/PO 5	0.00	63.65	
125-408-530200			Supplies and Stationary	125/30530/ACCT #301136	63.65	
453232590001	Invoice	01/04/2026	125/30531/ACCT #30113665/506TH/PO 5	0.00	37.19	
125-408-530200			Supplies and Stationary	125/30531/ACCT #301136	37.19	
453232592001	Invoice	12/31/2025	125/30532/ACCT #30113665/506TH/PO 5	0.00	40.19	
125-408-530200			Supplies and Stationary	125/30532/ACCT #301136	40.19	
453232594001	Invoice	12/31/2025	125/30537/ACCT #30113665/506TH/PO 5	0.00	43.09	
125-408-530200			Supplies and Stationary	125/30537/ACCT #301136	43.09	
453232598001	Invoice	12/31/2025	125/30536/ACCT #30113665/506TH/PO 5	0.00	7.18	
125-408-530200			Supplies and Stationary	125/30536/ACCT #301136	7.18	
453259335001	Invoice	12/31/2025	125/30535/ACCT #30113665/CONST PCT	0.00	32.29	
125-512-581810			Equipment	125/30535/ACCT #301136	32.29	
453259336001	Invoice	12/31/2025	125/30534/ACCT #30113665/CONST PCT	0.00	323.50	
125-512-581810			Equipment	125/30534/ACCT #301136	323.50	
453259338001	Invoice	12/30/2025	125/30533/ACCT #30113665/CONST PCT	0.00	539.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-512-581810	Equipment		125/30533/ACCT #301136		539.09	
00559	**Void**	02/04/2026	Regular	0.00	0.00	1154426
	OMNIBASE SVCS OF TX	02/04/2026	Regular	0.00	228.00	1154427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
425-002237	Invoice	12/31/2025	125/30458/4TH QTR 2025/OCT - DEC/JP #	0.00	66.00	
125-250-112969		Omni		125/30458/4TH QTR 2025	60.00	
125-291-112905		TLFTA Fee/Omni		125/30458/4TH QTR 2025	6.00	
425-003237	Invoice	12/31/2025	125/30473/4TH QTR/OCT - DEC/JP #3	0.00	162.00	
125-250-112969		Omni		125/30473/4TH QTR/OCT	102.00	
125-291-112905		TLFTA Fee/Omni		125/30473/4TH QTR/OCT	60.00	
20481	ON YOUR WAY STORAGE, LLC	02/04/2026	Regular	0.00	255.00	1154428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
889	Invoice	01/23/2026	125/30875/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B		125/30875/RENTAL FOR 3	255.00	
00928	O'REILLY AUTO PARTS	02/04/2026	Regular	0.00	1,728.53	1154429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-269109	Invoice	11/19/2025	125/30433/CUST #1804710/LAW ENF/PO	0.00	75.98	
125-518-536400		Parts and Repairs		125/30433/CUST #180471	75.98	
0603-276730	Invoice	12/30/2025	125/30432/CUST #1804710/LAW ENF/PO	0.00	6.99	
125-518-536400		Parts and Repairs		125/30432/CUST #180471	6.99	
0603-277083	Invoice	01/01/2026	125/30825/CUST #1804710/LAW ENF/PO	0.00	226.99	
125-518-536400		Parts and Repairs		125/30825/CUST #180471	226.99	
0603-277092	Invoice	01/01/2026	125/30823/CUST #1804710/LAW ENF/PO	0.00	244.64	
125-518-536400		Parts and Repairs		125/30823/CUST #180471	244.64	
0603-277093	Credit Memo	01/01/2026	125/30824/CUST #1804710/LAW ENF	0.00	-22.00	
125-518-536400		Parts and Repairs		125/30824/CUST #180471	-22.00	
0603-277743	Invoice	01/05/2026	110/30627/CUST #1804716/R&B/PO 530	0.00	357.13	
110-530-568455		Fleet Operations		110/30627/CUST #180471	357.13	
0603-278124	Invoice	01/07/2026	110/30625/CUST #1804716/R&B/PO 530	0.00	58.97	
110-530-568455		Fleet Operations		110/30625/CUST #180471	58.97	
0603-278303	Invoice	01/08/2026	110/30628/CUST #1804716/R&B/PO 530	0.00	106.54	
110-530-568455		Fleet Operations		110/30628/CUST #180471	106.54	
0603-278314	Invoice	01/08/2026	110/30626/CUST #1804716/R&B/PO 530	0.00	24.99	
110-530-568455		Fleet Operations		110/30626/CUST #180471	24.99	
0603-278391	Invoice	01/08/2026	110/30629/CUST #1804716/R&B/PO 530	0.00	57.45	
110-530-568455		Fleet Operations		110/30629/CUST #180471	57.45	
0603-279029	Invoice	01/12/2026	110/30630/CUST #1804716/R&B/PO 531	0.00	13.98	
110-530-568455		Fleet Operations		110/30630/CUST #180471	13.98	
0603-279474	Invoice	01/14/2026	110/30820/CUST #1804716/R&B/PO 532	0.00	276.52	
110-530-568455		Fleet Operations		110/30820/CUST #180471	276.52	
0603-279478	Invoice	01/14/2026	110/30822/CUST #1804716/R&B/PO 532	0.00	24.80	
110-530-568455		Fleet Operations		110/30822/CUST #180471	24.80	
0603-279553	Invoice	01/15/2026	110/30821/CUST #1804716/R&B/PO 532	0.00	125.57	
110-530-568455		Fleet Operations		110/30821/CUST #180471	125.57	
0603-280476	Invoice	01/20/2026	110/30819/CUST #1804716/R&B/PO 532	0.00	149.98	
110-530-568455		Fleet Operations		110/30819/CUST #180471	149.98	
T.8854	ORIENTAL TRADING CO.,INC.	02/04/2026	Regular	0.00	255.20	1154430

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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		
74080694001 125-537-544100	Invoice	01/14/2026	125/30713/ACCT #29218200/LIB/PO 532 Programming	0.00	255.20 255.20	
21705	PAPE-DAWSON ENGINEERS	02/04/2026	Regular	0.00	21,285.00	1154431
25121533 110-530-545800	Invoice	12/31/2025	110/30769/PROJECT #00042397-010/R& Prof Consult/Flood Plain	0.00	21,285.00 21,285.00	
18525	PETROLEUM TRADERS CORPORATIO	02/04/2026	Regular	0.00	15,646.71	1154432
2152923 110-530-537501	Invoice	01/20/2026	110/30851/ACCT #993264/1/R&B/PO 532 Fuel	0.00	15,646.71 15,646.71	
18296	PHILIPS VETERINARY HOSPITAL LLC	02/04/2026	Regular	0.00	82.59	1154433
271812 125-516-530204	Invoice	12/02/2025	125/30732/CLIENT ID #11406/SO/PO 531 K9 Dog Supplies	0.00	82.59 82.59	
02156	PIERCE, CHERYL L	02/04/2026	Regular	0.00	169.60	1154434
010626 125-422-543802	Invoice	01/06/2026	125/30468/VISITING COURT REPORTER/0 Visiting Court Reporters	0.00	56.50 56.50	
011326 125-422-543802	Invoice	01/13/2026	125/30502/COURT REPORTER/01.12;13, Visiting Court Reporters	0.00	113.10 113.10	
T.9754	PINON, YESENIA	02/04/2026	Regular	0.00	70.33	1154435
010826 125-412-581800	Invoice	01/08/2026	125/30489/REIMBURSE FOR CLEANING S Furniture & Equipment	0.00	70.33 70.33	
05900	PITNEY BOWES, INC.	02/04/2026	Regular	0.00	513.59	1154436
1028642515 125-438-531400	Invoice	12/14/2025	125/30120/ACCT #0012748988/TAX/PO 5 Postage	0.00	513.59 513.59	
17659	QUADIENT, INC	02/04/2026	Regular	0.00	217.55	1154437
17906314 125-411-531400	Invoice	01/13/2026	125/30703/CUST #4177710-836257/CO Postage	0.00	217.55 217.55	
17659	QUADIENT, INC	02/04/2026	Regular	0.00	59.15	1154438
Q2002897 125-418-531400	Invoice	09/03/2025	125/30730/CUST #00183302/JP #1/PO 46 Postage	0.00	59.15 59.15	
17659	QUADIENT, INC	02/04/2026	Regular	0.00	511.59	1154439

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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		
Q2132588	Invoice	12/04/2025	125/29580/CUST #01267789/EA/PO 5279	0.00	511.59	
125-434-531400	Postage		125/29580/CUST #012677		511.59	
06120	QUILL CORPORATION	02/04/2026	Regular	0.00	537.25	1154440
47121098	Invoice	12/26/2025	110/30640/ACCT #2893854/R&B/PO 531	0.00	62.09	
110-524-530500	Office & Drafting Supplies		110/30640/ACCT #289385		62.09	
47355128	Invoice	01/13/2026	125/30841/ACCT #6339342/ANIMAL CON	0.00	395.66	
125-515-530200	Supplies and Stationary		125/30841/ACCT #633934		395.66	
47355128-1	Invoice	01/13/2026	125/30842/ACCT #6339342/SO JAIL/PO 5	0.00	79.50	
125-505-530200	Supplies and Stationary		125/30842/ACCT #633934		79.50	
T.13454	RALSTON JR., OWEN	02/04/2026	Regular	0.00	905.00	1154441
012226	Invoice	01/22/2026	125/30767/CAUSE #2014-10-7923/AD LIT	0.00	905.00	
125-210-112923	Collection For Others D C		125/30767/CAUSE #2014-		905.00	
22087	RAMIREZ, CYNTHIA	02/04/2026	Regular	0.00	38.57	1154442
011226	Invoice	01/12/2026	125/30477/REIM MILEAGE/CLOSE DOWN	0.00	38.57	
125-438-563000	Training & Conference Ex		125/30477/REIM MILEAGE		38.57	
12537	REDI CARPET	02/04/2026	Regular	0.00	12,168.39	1154443
HOY0146922	Invoice	10/08/2025	125/28837/ACCT #HO08366/BUILD MAIN	0.00	12,168.39	
125-442-545400	Contract Labor		125/28837/ACCT #HO083		12,168.39	
11846	REPUBLIC SERVICES #473 *	02/04/2026	Regular	0.00	986.36	1154444
0473-000532398	Invoice	12/26/2025	125/30476/ACCT #3-0473-0013302/ANNE	0.00	986.36	
125-411-542600	Utilities		125/30476/ACCT #3-0473-		986.36	
14381	RICOH USA, INC.	02/04/2026	Regular	0.00	316.46	1154445
109723838	Invoice	12/31/2025	125/30399/ACCT #1432394-3835267/JP #	0.00	316.46	
125-421-581813	Copier/Printer		125/30399/ACCT #143239		316.46	
21047	RITE OF PASSAGE, INC.	02/04/2026	Regular	0.00	18,390.00	1154446
I-50763	Invoice	12/31/2025	125/30734/THE OAKS/DEC 2025/JUV PRO	0.00	9,245.00	
125-507-565510	Long Term Detention (TJJ)		125/30734/THE OAKS/DEC		9,245.00	
I-50886	Invoice	12/31/2025	125/30733/LAKE GRANBURY/DEC 2025/J	0.00	9,145.00	
125-507-565510	Long Term Detention (TJJ)		125/30733/LAKE GRANBU		9,145.00	
22062	RIVERSIDE TIRE CENTER	02/04/2026	Regular	0.00	54.35	1154447
215748	Invoice	12/11/2025	125/30771/CUST #0001022767/LAW ENF	0.00	54.35	
125-518-536400	Parts and Repairs		125/30771/CUST #000102		54.35	
19516	ROCA CLEANING SERVICES	02/04/2026	Regular	0.00	150.00	1154448

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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		
919414	Invoice	01/12/2026	125/30509/CLEANING/01.11.25/BUILD M	0.00	150.00	
125-442-545400	Contract Labor		125/30509/CLEANING/01.		150.00	
T.15364	SAM HOUSTON STATE UNIVERSITY *	02/04/2026	Regular	0.00	115.00	1154449
9519	Invoice	01/06/2026	318/30746/DATA CONF/A. BURKE/04.06-	0.00	115.00	
318-592-545300	Travel & Training		318/30746/DATA CONF/A.		115.00	
06600	SAN BERNARD ELECTRIC CO-OP	02/04/2026	Regular	0.00	18,714.52	1154450
011026	Invoice	12/31/2025	110/30685/ACCT #157708/R&B/12.06 - 0	0.00	1,346.94	
110-524-542600	Utilities		110/30685/ACCT #157708		1,346.94	
011026-1	Invoice	12/31/2025	125/30686/ACCT #722102/JP #3/12.06 - 0	0.00	370.53	
125-411-542600	Utilities		125/30686/ACCT #722102		370.53	
011026-2	Invoice	12/31/2025	125/30687/ACCT #1578201/JP #2/12.06 -	0.00	403.82	
125-411-542600	Utilities		125/30687/ACCT #157820		403.82	
011026-3	Invoice	12/31/2025	110/30688/ACCT #2301403/AREA LIGHT/	0.00	383.82	
110-524-542600	Utilities		110/30688/ACCT #230140		383.82	
011026-4	Invoice	12/31/2025	110/30689/ACCT #2984100/EQUIP YARD/	0.00	286.90	
110-524-542600	Utilities		110/30689/ACCT #298410		286.90	
011026-5	Invoice	12/31/2025	125/30690/ACCT #4205700/CONST PCT #	0.00	363.78	
125-411-542600	Utilities		125/30690/ACCT #420570		363.78	
011026-6	Invoice	12/31/2025	125/30691/ACCT #5153400/MODULAR B	0.00	734.66	
125-411-542600	Utilities		125/30691/ACCT #515340		734.66	
011026-7	Invoice	12/31/2025	125/30692/ACCT #4559000/JUSTICE CEN	0.00	14,233.40	
125-411-542600	Utilities		125/30692/ACCT #455900		14,233.40	
011026-8	Invoice	12/31/2025	125/30693/ACCT #4205800/CONST PCT #	0.00	229.42	
125-411-542600	Utilities		125/30693/ACCT #420580		229.42	
011926	Invoice	12/13/2025	125/30725/ACCT #4301400/COMM CENT	0.00	361.25	
125-411-542600	Utilities		125/30725/ACCT #430140		361.25	
22006	SCHAUMBURG & POLK, INC	02/04/2026	Regular	0.00	74,894.50	1154451
0000304200.00-8	Invoice	12/01/2025	605/30620/PROJECT# 0000304200.00/CC	0.00	74,894.50	
605-605-545405	Professional Services		605/30620/PROJECT# 000		74,894.50	
22313	SCOTT, CHANELLE	02/04/2026	Regular	0.00	40.58	1154452
010626	Invoice	01/06/2026	125/30742/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/30742/REIMB GUN R		40.58	
06721	SCOTT-MERRIMAN, INC.	02/04/2026	Regular	0.00	780.13	1154453
076541	Invoice	01/08/2026	125/30546/INV #076541/DIST CLERK/PO	0.00	780.13	
125-417-530200	Supplies and Stationary		125/30546/INV #076541/		780.13	
20760	SECURITAS TECHNOLOGY CORPORA	02/04/2026	Regular	0.00	3,203.05	1154454

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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		
6005352559 125-516-581700	Invoice	10/30/2025	125/30843/ACCT #10647173/SO/PO 5066 Equipment	0.00	3,203.05 3,203.05	
14921	SEDALCO, INC	02/04/2026	Regular	0.00	2,735,028.26	1154455
13059 125-600-581620	Invoice	01/01/2025	125/30600/APPLICATION # 22/ CC 01.21. Justice Center Modular B	0.00	134,333.16 134,333.16	
13060 125-600-581620	Invoice	12/31/2025	125/30601/PROJECT#23543/PAY APP#23/ Justice Center Modular B	0.00	130,076.96 130,076.96	
APPLICATION# 38 604-604-545405 604-604-581000 606-606-545408 606-606-582811	Invoice	12/31/2025	604/30457/BUS NODE/ PAY APP# 38/CC 0 Professional Services Bldg Purch, Const, or Imp Prof. Serv. 3rd Floor Court Construction 3rd Floor Co	0.00	2,470,618.14 443,987.75 1,352,292.70 90,405.17 583,932.52	
21409	SHARPE, DOMINIQUE	02/04/2026	Regular	0.00	24.35	1154456
010726 125-507-568400	Invoice	12/31/2025	125/30739/REIMB GUN RANGE MEMBER Miscellaneous	0.00	24.35 24.35	
22579	SIMPSON, TRENICA	02/04/2026	Regular	0.00	37.49	1154457
010726 125-507-568400	Invoice	11/17/2025	125/30744/REIMB GUN RANGE MEMBER Miscellaneous	0.00	37.49 37.49	
11315	SOUTHERN TIRE MART	02/04/2026	Regular	0.00	514.56	1154458
4590175161 125-518-536400	Invoice	01/16/2026	125/30775/CUST #0574626/LAW ENF/PO Parts and Repairs	0.00	514.56 514.56	
18145	SPEEDTECH LIGHTS, INC.	02/04/2026	Regular	0.00	1,452.29	1154459
430162 110-530-568455	Invoice	01/07/2026	110/30660/ORDER #430162/R&B/PO 530 Fleet Operations	0.00	1,452.29 1,452.29	
22501	SYLOGISTGOV, INC.	02/04/2026	Regular	0.00	2,620.51	1154460
SI-40424 307-504-545000	Invoice	12/01/2025	307/30219/CONTRACT# C-02213/CC 01.2 Maintenance	0.00	2,620.51 2,620.51	
07555	TAC SECURITY	02/04/2026	Regular	0.00	3,215.00	1154461
25 3292 11 125-438-568426	Invoice	11/01/2025	125/28601/ACCT #09 09 3292/BROOKSHI Office Security	0.00	160.00 160.00	
26 1116 01 125-419-568426	Invoice	01/01/2026	125/30273/ACCT #03 13 5313 DVR 1116/J Office Security	0.00	225.00 225.00	
26 1130 01 110-524-568426	Invoice	01/01/2026	110/30267/ACCT #DVR 1130/R&B/PO 53 Office Security	0.00	177.50 177.50	
26 1156 01 125-512-568426	Invoice	01/01/2026	125/30266/ACCT #DVR 1156/CONST PCT Office Security	0.00	1,800.00 1,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26 3205 01 125-416-568426	Invoice	01/01/2026	125/30270/ACCT #09 09 3205/DA/PO 531 Office Security	0.00	87.50	
26 3227 01 125-420-568426	Invoice	01/01/2026	125/30268/ACCT #09 09 3227/JP #3/PO 5 Office Security	0.00	290.00	
26 3292 01 125-438-568426	Invoice	01/01/2026	125/30271/ACCT #09 09 3292/BROOKSHI Office Security	0.00	160.00	
26 5211 01 125-537-568426	Invoice	01/01/2026	125/30265/ACCT #03 13 5211/BROOKSHI Office Security	0.00	145.00	
26 5427 01 125-537-568426	Invoice	01/01/2026	125/30269/ACCT #03 13 5427/HEMPSTEA Office Security	0.00	170.00	
17815	TACOT INC	02/04/2026	Regular	0.00	25.83	1154462
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
35597 110-530-587500	Invoice	12/16/2025	110/30849/INV #35597/R&B/PO 53212 Road Material & Contract	0.00	25.83	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154463
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
379927 125-401-563000	Invoice	01/13/2026	125/30492/VG YOUNG CONF/J. AMSLER/ Training & Con. Exp/Com	0.00	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	45.00	1154464
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
240051 - 2026 125-421-568400	Invoice	01/01/2026	125/30541/2026 JPCA DUES/M. COBIO/JP Miscellaneous	0.00	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154465
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
379930 125-401-563040	Invoice	01/14/2026	125/30497/VG YOUNG CONF/J. BECKEND Training & Conf. Exp/Com	0.00	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154466
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
379926 125-440-563000	Invoice	01/13/2026	125/30495/VG YOUNG CONF/T. DUHON/ Training & Conference Ex	0.00	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	250.00	1154467
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
375213-DIST CLE 125-417-563000	Invoice	01/05/2026	125/30547/DIST CLERK WINTER CINF/L.PI Training & Conference Ex	0.00	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154468
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
379932 125-401-563055	Invoice	01/13/2026	125/30494/VG YOUNG CONF/R. PECHKUA Train & Conf/Director Poli	0.00	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154469
Payable # Account Number	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Dist Amount
379929 125-401-563030	Invoice	01/14/2026	125/30496/VG YOUNG CONF/K. JONES/0 Training & Conf. Exp/Com	0.00	275.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	70.00	1154470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
209352 - 2026	Invoice	01/01/2026	125/30542/2026 JPCA DUES/T. KRENEK/J	0.00	70.00	
125-421-568400	Miscellaneous		125/30542/2026 JPCA DU		70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	215.00	1154471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012326	Invoice	01/23/2026	125/30722/2026 CTAT MEM DUES/J. BEAT	0.00	215.00	
125-436-568400	Miscellaneous		125/30722/2026 CTAT ME		215.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	200.00	1154472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
198294-2026	Invoice	01/23/2026	125/30720/CTAT CONF REG/04.20 - 04.23	0.00	200.00	
125-436-563000	Training & Conference Ex		125/30720/CTAT CONF RE		200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	275.00	1154473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
379928	Invoice	01/14/2026	125/30493/VG YOUNG CONF REG/W. SMI	0.00	275.00	
125-401-563020	Training & Conf. Exp/Com		125/30493/VG YOUNG CO		275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	45.00	1154474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
266401 - 2026	Invoice	01/01/2026	125/30540/2026 JPCA DUES/A. IBARRA/J	0.00	45.00	
125-421-568400	Miscellaneous		125/30540/2026 JPCA DU		45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/04/2026	Regular	0.00	250.00	1154475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
283428	Invoice	01/23/2026	125/30721/INVESTMENT CONF/06.14 - 0	0.00	250.00	
125-436-563000	Training & Conference Ex		125/30721/INVESTMENT C		250.00	
T.1777	TEXAS COLLEGE OF PROBATE JUDGE	02/04/2026	Regular	0.00	425.00	1154476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012226	Invoice	01/22/2026	125/30719/PROBATE JUDGES CONF/03.1	0.00	425.00	
125-440-563000	Training & Conference Ex		125/30719/PROBATE JUD		425.00	
01286	TEXAS DEPARTMENT OF STATE HEA	02/04/2026	Regular	0.00	146.40	1154477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2027369	Invoice	12/31/2025	125/30501/REMOTE BIRTH ACCESS/DECE	0.00	146.40	
125-210-112934	ST/Birth Cert/SR		125/30501/REMOTE BIRT		146.40	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	02/04/2026	Regular	0.00	46.20	1154478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
002101252	Invoice	01/12/2026	125/30768/CUST #10-01045771/LIB	0.00	46.20	
125-411-542600	Utilities		125/30768/CUST #10-010		46.20	
21012	TEXAS STAR TRANSPORT, LLC	02/04/2026	Regular	0.00	77,130.19	1154479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26986	Invoice	01/07/2026	110/30583/INV #26986/R&B/PO 53046	0.00	2,297.30	
110-530-587505	Road Materials		110/30583/INV #26986/R		2,297.30	
26987	Invoice	01/07/2026	110/30574/INV #26987/R&B/PO 53093	0.00	3,088.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505		Road Materials	110/30574/INV #26987/R		3,088.59	
26988	Invoice	01/09/2026	110/30579/INV #26988/R&B/PO 53093	0.00	3,113.47	
110-530-587505		Road Materials	110/30579/INV #26988/R		3,113.47	
26989	Invoice	01/12/2026	110/30568/INV #26989/R&B/PO 53093	0.00	3,225.92	
110-530-587505		Road Materials	110/30568/INV #26989/R		3,225.92	
26990	Invoice	01/13/2026	110/30566/INV #26990/R&B/PO 53119	0.00	1,587.61	
110-530-587505		Road Materials	110/30566/INV #26990/R		1,587.61	
26991	Invoice	01/14/2026	110/30563/INV #26991/R&B/PO 53133	0.00	1,612.49	
110-530-587505		Road Materials	110/30563/INV #26991/R		1,612.49	
26995	Invoice	01/20/2026	110/30750/INV #26995/R&B/PO 53258	0.00	2,328.18	
110-530-587505		Road Materials	110/30750/INV #26995/R		2,328.18	
26996	Invoice	01/21/2026	110/30748/INV #26996/R&B/PO 53293	0.00	1,547.91	
110-530-587505		Road Materials	110/30748/INV #26996/R		1,547.91	
27121	Invoice	01/07/2026	110/30581/INV #27121/R&B/PO 53046	0.00	807.66	
110-530-587505		Road Materials	110/30581/INV #27121/R		807.66	
27330	Invoice	01/07/2026	110/30584/INV #27330/R&B/PO 53046	0.00	3,259.00	
110-530-587505		Road Materials	110/30584/INV #27330/R		3,259.00	
27331	Invoice	01/08/2026	110/30573/INV #27331/R&B/PO 53093	0.00	3,311.29	
110-530-587505		Road Materials	110/30573/INV #27331/R		3,311.29	
27332	Invoice	01/09/2026	110/30578/INV #27332/R&B/PO 53093	0.00	2,469.61	
110-530-587505		Road Materials	110/30578/INV #27332/R		2,469.61	
27333	Invoice	01/12/2026	110/30570/INV #27333/R&B/PO 53093	0.00	3,357.27	
110-530-587505		Road Materials	110/30570/INV #27333/R		3,357.27	
27334	Invoice	01/13/2026	110/30567/INV #27334/R&B/PO 53119	0.00	2,486.61	
110-530-587505		Road Materials	110/30567/INV #27334/R		2,486.61	
27335	Invoice	01/14/2026	110/30560/INV #27335/R&B/PO 53133	0.00	3,362.95	
110-530-587505		Road Materials	110/30560/INV #27335/R		3,362.95	
27659	Invoice	01/07/2026	110/30582/INV #27659/R&B/PO 53046	0.00	3,019.28	
110-530-587505		Road Materials	110/30582/INV #27659/R		3,019.28	
27660	Invoice	01/08/2026	110/30572/INV #27660/R&B/PO 53093	0.00	3,038.50	
110-530-587505		Road Materials	110/30572/INV #27660/R		3,038.50	
27661	Invoice	01/09/2026	110/30575/INV #27661/R&B/PO 53093	0.00	3,055.19	
110-530-587505		Road Materials	110/30575/INV #27661/R		3,055.19	
27662	Invoice	01/12/2026	110/30569/INV #27662/R&B/PO 53119	0.00	775.85	
110-530-587505		Road Materials	110/30569/INV #27662/R		775.85	
27663	Invoice	01/13/2026	110/30565/INV #27663/R&B/PO 53119	0.00	3,068.42	
110-530-587505		Road Materials	110/30565/INV #27663/R		3,068.42	
27664	Invoice	01/14/2026	110/30562/INV #27664/R&B/PO 53133	0.00	3,081.98	
110-530-587505		Road Materials	110/30562/INV #27664/R		3,081.98	
27668	Invoice	01/20/2026	110/30751/INV #27668/R&B/PO 53258	0.00	3,022.75	
110-530-587505		Road Materials	110/30751/INV #27668/R		3,022.75	
27669	Invoice	01/21/2026	110/30749/INV #30749/R&B/PO 53293	0.00	3,035.04	
110-530-587505		Road Materials	110/30749/INV #30749/R		3,035.04	
27976	Invoice	01/07/2026	110/30580/INV #27976/R&B/PO 53046	0.00	3,219.31	
110-530-587505		Road Materials	110/30580/INV #27976/R		3,219.31	
27977	Invoice	01/08/2026	110/30571/INV #27977/R&B/PO 53093	0.00	3,308.77	
110-530-587505		Road Materials	110/30571/INV #27977/R		3,308.77	
27978	Invoice	01/09/2026	110/30576/INV #27978/R&B/PO 53093	0.00	2,491.65	
110-530-587505		Road Materials	110/30576/INV #27978/R		2,491.65	
27979	Invoice	01/13/2026	110/30564/INV #27979/R&B/PO 53119	0.00	3,247.04	
110-530-587505		Road Materials	110/30564/INV #27979/R		3,247.04	
27980	Invoice	01/14/2026	110/30561/INV #27980/R&B/PO 53133	0.00	3,270.03	

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110-530-587505	Road Materials		110/30561/INV #27980/R		3,270.03	
28285	Invoice	01/09/2026	110/30577/INV #28285/R&B/PO 53093	0.00	1,640.52	
110-530-587505	Road Materials		110/30577/INV #28285/R		1,640.52	
	Void	02/04/2026	Regular	0.00	0.00	1154480
12659	TEXAS STATE UNIVERSITY	02/04/2026	Regular	0.00	350.00	1154481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23524	Invoice	01/13/2026	125/30551/COURT PERSONNEL/S. RIEME	0.00	350.00	
125-419-563000	Training & Conference Ex		125/30551/COURT PERSO		350.00	
12659	TEXAS STATE UNIVERSITY	02/04/2026	Regular	0.00	350.00	1154482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23449	Invoice	01/14/2026	125/30550/COURT PERSONNEL/T. NOEL/	0.00	350.00	
125-419-563000	Training & Conference Ex		125/30550/COURT PERSO		350.00	
12659	TEXAS STATE UNIVERSITY	02/04/2026	Regular	0.00	350.00	1154483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
22093	Invoice	01/14/2026	125/30552/COURT PERSONNEL/E. SINGET	0.00	350.00	
125-419-563000	Training & Conference Ex		125/30552/COURT PERSO		350.00	
20697	THE LAW OFFICE OF ALISA HARRIS, I	02/04/2026	Regular	0.00	550.00	1154484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121025	Invoice	12/10/2025	125/30499/CAUSE #10-12-20669/CCAL	0.00	550.00	
125-411-545700	Foster Care/Ad Litem Atty		125/30499/CAUSE #10-12-		550.00	
21005	THE RANDLE LAW OFFICE	02/04/2026	Regular	0.00	120.00	1154485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7420	Invoice	12/02/2025	125/30250/INV# 7420/CC 01.21.26	0.00	120.00	
125-411-540300	Legal		125/30250/INV# 7420/CC		120.00	
14799	THE STELLA HOTEL	02/04/2026	Regular	0.00	604.22	1154486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #74209463	Invoice	01/16/2026	125/30659/VG YOUNG CONF/T. DUHON/	0.00	604.22	
125-440-563000	Training & Conference Ex		125/30659/VG YOUNG CO		604.22	
16427	THE WALLER COUNTY EXPRESS	02/04/2026	Regular	0.00	488.00	1154487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120425	Invoice	12/04/2025	125/29988/ANNUAL COMPENSATION/12.	0.00	488.00	
125-401-544100	Bid Notices and Printing		125/29988/ANNUAL COM		488.00	
17166	TINER, DEBORAH GAYLE	02/04/2026	Regular	0.00	30.38	1154488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011526	Invoice	12/31/2025	125/30549/REIMB MILEAGE/TOY DRIVE/1	0.00	30.38	
125-540-563000	Training & Conference Ex		125/30549/REIMB MILEAG		30.38	
01515	TOSHIBA AMERICA BUSINESS SOLUT	02/04/2026	Regular	0.00	186.16	1154489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5037281900	Invoice	01/10/2026	125/30510/CUST #3008616037/CCAL/PO	0.00	186.16	
125-412-581813	Copier/Printer		125/30510/CUST #300861		186.16	
18463	TRACK GROUP AMERICAS, INC	02/04/2026	Regular	0.00	171.00	1154490

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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		
44865 318-592-530100	Invoice	01/01/2026	318/30736/INV #44865/JUV PROB/PO 53 Supplies	0.00	171.00 171.00	
01500	TRANTEX	02/04/2026	Regular	0.00	4,441.25	1154491
0037407 110-530-587411	Invoice	01/08/2026	110/30651/INV #0037407/R&B/PO 53049 Sign & Striping Materials	0.00	4,441.25 4,441.25	
17680	TRINICOM COMMUNICATIONS. LLC	02/04/2026	Regular	0.00	107.49	1154492
59031 125-411-542501	Invoice	11/01/2025	125/28354/FAX LINE/SO Telephone/Equip & Svc	0.00	107.49 107.49	
18352	TRINITY SERVICES GROUP INC.	02/04/2026	Regular	0.00	11,834.93	1154493
3033500356 125-505-563800	Invoice	01/02/2026	125/30518/CUST #F303350000/INMATE Groceries	0.00	5,933.14 5,933.14	
3033500357 125-505-563800	Invoice	01/08/2026	125/30519/CUST #F303350000/INMATE Groceries	0.00	5,901.79 5,901.79	
22505	UES PROFESSIONAL SOLUTIONS 44,	02/04/2026	Regular	0.00	9,763.00	1154494
192209 606-606-581839	Invoice	10/30/2025	606/30377/PROJECT# T254069/CC 01.21. Vehicle Maintenance	0.00	7,100.00 7,100.00	
193530 606-606-581839	Invoice	11/25/2025	606/30376/PROJECT# T254069/CC 01.21. Vehicle Maintenance	0.00	2,663.00 2,663.00	
T.7358	ULINE SHIPPING SUPPLY	02/04/2026	Regular	0.00	10,406.39	1154495
200884291 125-442-568400	Invoice	11/20/2025	125/29277/CUST #16137620/BUILD MAI Miscellaneous	0.00	757.90 757.90	
201159087 125-442-544400	Invoice	12/01/2025	125/29540/CUST #16137620/BUILD MAI Facility Renovations	0.00	9,648.49 9,648.49	
19416	UNITED STATES MARSHALS SERVICE	02/04/2026	Regular	0.00	3,854.00	1154496
12825 125-516-543600	Invoice	12/17/2025	125/30453/ACCT #180955/SO Out Of State Travel	0.00	3,854.00 3,854.00	
22278	UPCHURCH & YATES, LLP	02/04/2026	Regular	0.00	4,002.86	1154497
011526 122-407-568400	Invoice	12/31/2025	125/30548/CAUSE #25-004/CO JUDGE AP Miscellaneous	0.00	4,002.86 4,002.86	
10491	VARDILOS, ANTHONY	02/04/2026	Regular	0.00	100.00	1154498
012026 110-530-547522	Invoice	01/20/2026	110/30815/REIMBURSEMENT FOR SAFTE Health, Safety & Hazard	0.00	100.00 100.00	
22314	VASQUEZ, ROBERT	02/04/2026	Regular	0.00	462.78	1154499

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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		
010926	Invoice	01/09/2026	125/30740/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/30740/REIMB GUN R		40.58	
010926-1	Invoice	12/31/2025	318/30745/HANDLE WITH CARE/12.08 - 1	0.00	422.20	
318-592-545300	Travel & Training		318/30745/HANDLE WITH		422.20	
12606	VERIZON	02/04/2026	Regular	0.00	1,180.04	1154500
6132354425	Invoice	12/31/2025	110/30524/ACCT #221650167-00001/R&	0.00	1,180.04	
110-524-542600	Utilities		110/30524/ACCT #221650		1,180.04	
12608	VERIZON	02/04/2026	Regular	0.00	645.05	1154501
6132445314 - CO	Invoice	12/31/2025	125/30523/ACCT #721942531-00001/CO	0.00	75.20	
125-411-542505	County Cell Phone		125/30523/ACCT #721942		75.20	
6132445314 - EA	Invoice	12/31/2025	125/30523/ACCT #721942531-00001/EA/	0.00	569.85	
125-434-581816	Air Card/Wireless		125/30523/ACCT #721942		569.85	
12588	VERIZON	02/04/2026	Regular	0.00	75.98	1154502
6129277155	Invoice	11/23/2025	125/29760/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817	Technology Enhancement		125/29760/ACCT #642011		37.99	
6131796841	Invoice	12/23/2025	125/30121/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817	Technology Enhancement		125/30121/ACCT #642011		37.99	
12590	VERIZON	02/04/2026	Regular	0.00	4,131.39	1154503
6131781101 - CO	Invoice	12/23/2025	125/30525/ACCT #542011369-00001/CO	0.00	37.99	
125-440-581816	Air Card/Wireless		125/30525/ACCT #542011		37.99	
6131781101 - CO	Invoice	12/23/2025	125/30525/ACCT #542011369-00001/CO	0.00	151.96	
125-401-581816	Air Card/Wireless		125/30525/ACCT #542011		151.96	
6131781101 - CO	Invoice	12/23/2025	125/30525/ACCT #542011369-00001/CO	0.00	3,772.77	
125-411-542505	County Cell Phone		125/30525/ACCT #542011		3,772.77	
6131781101 - FM	Invoice	12/23/2025	125/30525/ACCT #542011369-00001/FM	0.00	37.99	
125-509-581816	Air Card/Wireless/Softwa		125/30525/ACCT #542011		37.99	
6131781101 - IT	Invoice	12/23/2025	125/30525/ACCT #542011369-00001/IT/P	0.00	130.68	
125-441-581816	Air Card/Wireless		125/30525/ACCT #542011		130.68	
19448	VERIZON	02/04/2026	Regular	0.00	299.00	1154504
6133247862	Invoice	12/31/2025	125/30727/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542505	County Cell Phone		125/30727/ACCT #842540		299.00	
T.9133	WALLER COUNTY ASPHALT, INC.	02/04/2026	Regular	0.00	13,258.10	1154505
30444	Invoice	01/08/2026	110/30650/INV #30444/R&B/PO 53048	0.00	11,656.50	
110-530-587505	Road Materials		110/30650/INV #30444/R		11,656.50	
30468	Invoice	01/13/2026	110/30649/INV #30468/R&B/PO 53099	0.00	1,601.60	
110-530-587505	Road Materials		110/30649/INV #30468/R		1,601.60	
11588	WALLER COUNTY CHILD WELFARE C	02/04/2026	Regular	0.00	296.00	1154506

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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		
011426	Invoice	11/17/2025	125/30623/JUROR DONATIONS/11.17.25/	0.00	296.00	
125-413-566500	Petit Jurors		125/30623/JUROR DONATI		296.00	
T.6221	WALLER COUNTY COMMUNITY SUP	02/04/2026	Regular	0.00	25.00	1154507
011526	Invoice	01/15/2026	125/30538/OVERPAYMENT/CAUSE #21-10	0.00	25.00	
125-210-112932	Overpayment D CL		125/30538/OVERPAYMENT		25.00	
08340	WALLER COUNTY ELECTRIC	02/04/2026	Regular	0.00	4,436.41	1154508
227529	Invoice	12/17/2025	125/29970/JOB #1080280615/BUILD MAI	0.00	1,710.00	
125-442-545400	Contract Labor		125/29970/JOB #1080280		1,710.00	
227541	Invoice	12/18/2025	125/30447/JOB #1080535366/BUILD MAI	0.00	2,726.41	
125-442-545400	Contract Labor		125/30447/JOB #1080535		2,726.41	
T.10401	WALLER COUNTY PAINT & BODY SH	02/04/2026	Regular	0.00	4,945.50	1154509
53298	Invoice	01/14/2026	125/30804/REPLACE ENGINE/UNIT 163/L	0.00	3,263.25	
125-518-536400	Parts and Repairs		125/30804/REPLACE ENGI		3,263.25	
53533	Invoice	01/02/2026	125/30807/OIL CHANGE/UNIT #200/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/30807/OIL CHANGE/U		112.00	
53541	Invoice	01/05/2026	125/30797/OIL CHANGE/UNIT #153/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/30797/OIL CHANGE/U		112.00	
53542	Invoice	01/05/2026	125/30808/OIL CHANGE/UNIT #180/LAW	0.00	97.50	
125-518-536400	Parts and Repairs		125/30808/OIL CHANGE/U		97.50	
53562	Invoice	01/07/2026	125/30806/OIL CHANGE/UNIT #159/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/30806/OIL CHANGE/U		117.00	
53563	Invoice	01/07/2026	125/30809/OIL CHANGE/UNIT #108/LAW	0.00	96.50	
125-518-536400	Parts and Repairs		125/30809/OIL CHANGE/U		96.50	
53569	Invoice	01/08/2026	125/30805/OIL CHANGE/UNIT #205/LAW	0.00	424.50	
125-518-536400	Parts and Repairs		125/30805/OIL CHANGE/U		424.50	
53572	Invoice	01/09/2026	125/30802/BRAKES/UNIT #162/LAW ENF/	0.00	142.50	
125-518-536400	Parts and Repairs		125/30802/BRAKES/UNIT		142.50	
53576	Invoice	01/09/2026	125/30801/OIL CHANGE/UNIT #115/LAW	0.00	107.25	
125-518-536400	Parts and Repairs		125/30801/OIL CHANGE/U		107.25	
53591	Invoice	01/12/2026	125/30798/OIL CHANGE/UNIT #169/LAW	0.00	132.00	
125-518-536400	Parts and Repairs		125/30798/OIL CHANGE/U		132.00	
53592	Invoice	01/12/2026	125/30799/OIL CHANGE/UNIT #209/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/30799/OIL CHANGE/U		117.00	
53596	Invoice	01/13/2026	125/30800/OIL CHANGE/UNIT #158/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/30800/OIL CHANGE/U		112.00	
53601	Invoice	01/14/2026	125/30803/OIL CHANGE/UNIT #145/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/30803/OIL CHANGE/U		112.00	
22575	WALLER COUNTY PLUMBING, INC.	02/04/2026	Regular	0.00	1,550.00	1154510
6597	Invoice	12/22/2025	125/29983/INV #6597/BUILD MAINT/PO	0.00	1,550.00	
125-442-545400	Contract Labor		125/29983/INV #6597/BUI		1,550.00	
311	WALLER COUNTY TAX OFFICE	02/04/2026	Regular	0.00	37.50	1154511

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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		
<u>011926</u> <u>125-518-536400</u>	Invoice	01/19/2026	125/30710/RENEW REG/VARIOUS UNITS/ Parts and Repairs	0.00	37.50	
			125/30710/RENEW REG/V		37.50	
T.14950	WILEY, ROBYN	02/04/2026	Regular	0.00	5,619.50	1154512
<u>011426</u> <u>125-422-543800</u>	Invoice	01/14/2026	125/30657/CAUSE #22-09-18308/506TH Mileage & Crt Rpt Exp	0.00	5,016.00	
			125/30657/CAUSE #22-09-		5,016.00	
<u>011526</u> <u>125-422-543800</u>	Invoice	01/15/2026	125/30539/CAUSE #DC506-25-0257/506T Mileage & Crt Rpt Exp	0.00	603.50	
			125/30539/CAUSE #DC506		603.50	
20157	WINSLOW, DEBBIE	02/04/2026	Regular	0.00	48.00	1154513
<u>011626</u> <u>110-530-568455</u>	Invoice	01/16/2026	110/30679/REIM VEHICLE REG/UNIT #11 Fleet Operations	0.00	48.00	
			110/30679/REIM VEHICLE		48.00	
08900	XEROX CORPORATION	02/04/2026	Regular	0.00	5,895.72	1154514
<u>024345398</u> <u>125-517-581813</u>	Invoice	10/01/2025	125/27745/CUST #725720353/SO COMM Copier/Printer	0.00	555.07	
			125/27745/CUST #725720		555.07	
<u>024345399</u> <u>125-505-581813</u>	Invoice	10/01/2025	125/27744/CUST #725720353/SO JAIL Copier/Printer	0.00	379.73	
			125/27744/CUST #725720		379.73	
<u>024345403</u> <u>125-505-581813</u>	Invoice	10/01/2025	125/27873/CUST #726755689/SO JAIL Copier/Printer	0.00	262.77	
			125/27873/CUST #726755		262.77	
<u>024345404</u> <u>125-505-581813</u>	Invoice	10/01/2025	125/27918/CUST #726755697/SO JAIL Copier/Printer	0.00	394.33	
			125/27918/CUST #726755		394.33	
<u>024531088</u> <u>125-540-581813</u>	Invoice	11/01/2025	125/28741/CUST #719463366/EXT Copier/Printer	0.00	245.47	
			125/28741/CUST #719463		245.47	
<u>024531100</u> <u>125-505-581813</u>	Invoice	11/01/2025	125/28749/CUST #726755689/SO JAIL Copier/Printer	0.00	272.43	
			125/28749/CUST #726755		272.43	
<u>024531101</u> <u>125-505-581813</u>	Invoice	11/01/2025	125/28750/CUST #726755697/SO JAIL Copier/Printer	0.00	436.63	
			125/28750/CUST #726755		436.63	
<u>024713981</u> <u>125-505-581813</u>	Invoice	12/02/2025	125/29541/CUST #726755689/SO JAIL Copier/Printer	0.00	267.88	
			125/29541/CUST #726755		267.88	
<u>024713982</u> <u>125-505-581813</u>	Invoice	12/02/2025	125/29542/CUST #726755697/SO JAIL Copier/Printer	0.00	373.78	
			125/29542/CUST #726755		373.78	
<u>024713987</u> <u>125-434-581813</u>	Invoice	12/02/2025	125/29747/CUST #727522146/EA/PO 531 Copier/Printer	0.00	413.30	
			125/29747/CUST #727522		413.30	
<u>024873604</u> <u>125-435-581813</u>	Invoice	12/31/2025	125/30504/CUST #724586276/AUDITOR/ Copier/Printer	0.00	194.81	
			125/30504/CUST #724586		194.81	
<u>024873611</u> <u>125-443-581813</u>	Invoice	12/31/2025	125/30503/CUST #725759807/ENVIRON Copier/Printer	0.00	202.10	
			125/30503/CUST #725759		202.10	
<u>024873614</u> <u>125-505-581813</u>	Invoice	12/31/2025	125/30326/CUST #726755689/SO JAIL Copier/Printer	0.00	259.98	
			125/30326/CUST #726755		259.98	
<u>024873615</u> <u>125-505-581813</u>	Invoice	12/31/2025	125/30325/CUST #726755697/SO JAIL Copier/Printer	0.00	375.30	
			125/30325/CUST #726755		375.30	
<u>024873620</u> <u>125-434-581813</u>	Invoice	12/31/2025	125/30318/CUST #727522146/EA/PO 531 Copier/Printer	0.00	300.11	
			125/30318/CUST #727522		300.11	
<u>024873621</u> <u>125-417-581813</u>	Invoice	12/31/2025	125/30319/CUST #727522237/DIST CLER Copier/Printer	0.00	202.34	
			125/30319/CUST #727522		202.34	
<u>024873624</u>	Invoice	12/31/2025	125/30321/CUST #727532467/DIST CLER	0.00	331.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-417-581813	Copier/Printer		125/30321/CUST #727532		331.07	
024873625	Invoice	12/31/2025	125/30322/CUST #727532814/DIST CLER	0.00	294.28	
125-417-581813	Copier/Printer		125/30322/CUST #727532		294.28	
024959947	Credit Memo	12/31/2025	125/30505/CUST #727522161/CO CLERK	0.00	-47.36	
125-403-581813	Copier/Printer		125/30505/CUST #727522		-47.36	
024959949	Invoice	12/31/2025	125/30506/CUST #727522161/CO CLERK/	0.00	181.70	
125-403-581813	Copier/Printer		125/30506/CUST #727522		181.70	
15772	XEROX FINANCIAL SERVICES	02/04/2026	Regular	0.00	240.00	1154515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
41430775	Invoice	01/05/2026	110/30641/ACCT #1009701/R&B/PO 531	0.00	240.00	
110-524-581813	Copier/Printer		110/30641/ACCT #100970		240.00	
02309	XPERNET SERVICES, INC	02/04/2026	Regular	0.00	53,767.32	1154516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26055370	Invoice	02/01/2026	125/30904/MaaS360 MANAGEMENT/CC	0.00	798.32	
125-411-542505	County Cell Phone		125/30904/MaaS360 MAN		798.32	
26055371	Invoice	02/01/2026	125/30905/IT SERVICES/FEB/CC 01.21.26	0.00	38,860.00	
125-441-540900	Prof Consultant Services		125/30905/IT SERVICES/FE		38,860.00	
26055372	Invoice	02/01/2026	125/30906/SECURITY & EVENT MANAGE/	0.00	4,600.00	
125-441-581700	Equipment		125/30906/SECURITY & EV		4,600.00	
26055373	Invoice	02/01/2026	125/30907/BACKUP SERVICES/FEB/CC 01.	0.00	9,509.00	
125-441-540905	Recovery & Retention		125/30907/BACKUP SERVI		9,509.00	
10402	ZAVALA, IRMA	02/04/2026	Regular	0.00	545.00	1154517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26-0100	Invoice	01/10/2026	125/30483/INTERPRETER/01.07.26/506T	0.00	545.00	
125-422-566505	Interpreter Services		125/30483/INTERPRETER/		545.00	
21049	ZIONS BANCORPORATION, NATIONA/	02/04/2026	Regular	0.00	300.00	1154518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
73755	Invoice	01/16/2026	515/30684/ACCT #9199517/GOB SERIES 2	0.00	300.00	
515-635-577000	Fees		515/30684/ACCT #919951		300.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	451	177	0.00	4,122,197.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	451	181	0.00	4,122,197.60

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2026	4,122,197.60
			<hr/>
			4,122,197.60



Waller County, TX

Check Register

Item 33.

Packet: APPKT07476 - RATIFIED COMM CRT 02-04-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14377	UNITED STATES POSTAL SERVICE	01/29/2026	Regular	0.00	3,000.00	1154333

Bank Code: APBNK-APBNK

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
010626	Invoice	01/06/2026	125/30474/ACCT#8025064/SO/PO 53044	0.00	3,000.00
125-516-531400	Postage		125/30474/ACCT#802506		3,000.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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
	1	1	0.00	3,000.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2026	3,000.00
			<hr/>
			3,000.00

PROCLAMATION

Observation of Black History Month in Waller County, Texas

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development; and

WHEREAS, The 2026 Black History Month theme: A Century of Black History Commemorations, emphasizes the significant achievement represented by a century of dedicated Black history commemorations. The theme honors how Dr. Carter Woodson’s concept of “Negro History Week” has evolved to become an annual, month-long, scholarly, and sustained movement to study, teach and disseminate Black history.

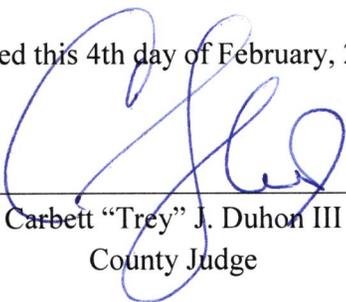
WHEREAS, IN 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African American Life and History (ASALH); and

WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States, and in 1976, as part of the nations’ bicentennial, Black History Week was expanded and became established as Black History Month; and

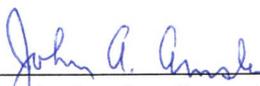
WHEREAS, Today, the observance of Black History Month throughout the United States stands as testament to the success of Woodson’s project and an example of how we can work together; and

NOW THEREFORE BE IT PROCLAIMED THAT WE, the County Judge and Commissioners of Waller County, Texas do hereby recognize and observe February 2026, as “Black History Month.”

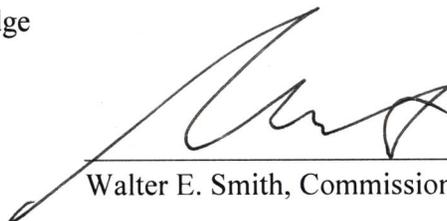
Signed this 4th day of February, 2026



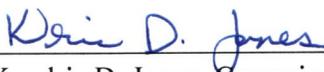
Carbett “Trey” J. Duhon III
County Judge



John A. Amsler, Commissioner, Pct. 1



Walter E. Smith, Commissioner, Pct. 2



Kendric D. Jones, Commissioner, Pct. 3



Justin Beckendorff, Commissioner, Pct. 4

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT FOR CHILD WELFARE BOARD SERVICES

WHEREAS, Waller County, Texas, hereinafter COUNTY, a subdivision of the State of Texas, has the authority under Texas Family Code Section 264.006 to contribute funds to a Child Welfare Board for the administration of a county child welfare board; and

WHEREAS, the Waller County Child Welfare Board, an entity of the Department of Family and Protective Services pursuant to Texas Family Code Section 264.005(d), provides services to and support for dependent and neglected children in Waller County; and

WHEREAS, pursuant to Texas Family Code Section 264.006, the Commissioners Court may provide for services to and support of children in need of protection and care without regard to the immigration status of the child or the child's family.

IT IS THEREFORE AGREED THAT:

The Waller County Child Welfare Board shall in accordance with all applicable laws:

- a. Comply with the duties and responsibilities required of a County Child Welfare Board
- b. Work with Commissioners Court and the Department of Family and Protective Services to accomplish the objectives of providing services to and support of children in need of protection and care
- c. At the request of the Waller County Auditor, his designee, or the members of the Waller County Commissioners Court, make available for inspection the original financial records of the Waller County Child Welfare Board, or if requested provide copies of such records
- d. Participate in and promote programs and services that increase awareness of child abuse and neglect and work to decrease child abuse and neglect
- e. Report quarterly to the Waller County Commissioners Court on the activities of the Waller County Child Welfare Board

TERM

THE TERM OF THIS AGREEMENT is one year beginning on January 1, 2025 and ending on December 31, 2025 unless terminated earlier by either party on thirty 30 days' written notice.

CONSIDERATION

COUNTY AGREES TO GRANT the Waller County Child Welfare Board the sum of \$30,000.00 for the provision of the services described above. The \$30,000.00 shall not be used for awards, banquets, or similar items and events for County Officials and employees.

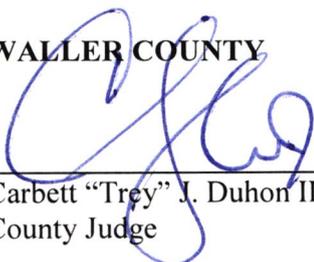
THIS AGREEMENT is effective on the date it is executed by the Waller County Child Welfare Board or the County Commissioners Court, whichever date is later in time.

WALLER COUNTY CHILD WELFARE BOARD

Sherry McIntyre
Chairperson

Date

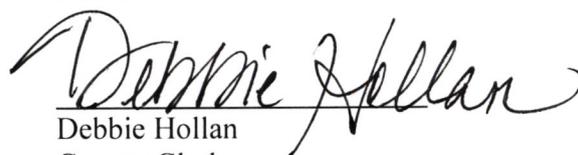
WALLER COUNTY



Carbett "Trey" J. Duhon III
County Judge

February 4, 2026
Date

ATTEST



Debbie Hollan
County Clerk

WALLER COUNTY CH			
MEMBER	APPOINTED DATE	RESIGNATION DATE	APPOINTED BY
Vacant			
Vacant			
Cathy Dobbs	1/22/2020	Resigned 1/2021	John Amsler
Andrea Miller	1/22/2020		Jeron Barnett
Patricia Mosley	9/25/2019	Resigned 03/2020	???
Robert Young	9/25/2019	Resigned 11/2020	Walter Smith
Candis Firchau	9/25/2019	Resigned 05/2020	Walter Smith
Katina Harris	1/10/2018		Trey Duhon
Tracy Sebesta	1/10/2018		Justin Beckendorff
Carla Pitts	3/7/2018	Resigned 12/2019	John Amsler
Annette Baker	1/9/2019	Resigned 1/2021	John Amsler
Shelby Smith	1/9/2019	Resigned 04/2020	Trey Duhon
Sherry McIntire	1/9/2019		Trey Duhon
Scott Green	1/10/2018		Jeron Barnett
Debi Ferris	1/10/2018	Resigned 03/2020	Trey Duhon
Katina Harris	1/10/2018		Trey Duhon
Tracy Sebesta	1/10/2018		Justin Beckendorff
Sabrina Alaqueinez	7/20/2022	2/1/2023	
Debbie Roesler	1/21/2021	Resigned 5/1/2023	
Linde Guidry	3/3/2021	Resignd 2023	
Susan Cardiff	1/25/2023	Resigned Sept 2023	
Sherry McIntire	1/9/2019	Resigned June 2024	Trey Duhon

ILD WELFARE BOARD MEMBERS

Precinct	TERM	TERM EXPIRES
	1 YEAR	12/31/2019
	1 YEAR	12/31/2019
Precinct 1	1 YEAR	12/31/2020
Precinct 3	1 YEAR	12/31/2021
	1 YEAR	12/31/2020
Precinct 2	2 YEAR	12/31/2021
Precinct 2	2 YEAR	12/31/2021
Precinct 3	2 YEAR	12/31/2021
Precinct 1	2 YEAR	12/31/2021
Precinct 1	2 YEAR	12/31/2019
Precinct 1	3 YEAR	12/31/2021
	3 YEAR	12/31/2021
	3 YEAR	12/31/2021
Precinct 3	3 YEAR	12/31/2023
Precinct 1	3 YEAR	12/31/2020
Precinct 3	1 YEAR	12/31/2022
Precinct 1	1 YEAR	12/31/2022
	2 YEARS	12/31/2023
	3 YEARS	
	3 YEARS	12/31/2024
	2 YEARS	
	3 YEARS	12/31/2024

NOTES
Replaced Ben Tibbs appointed 01/10/2018
Removed from board for no participation per by-laws
Moved out of County

**CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2026**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Leslie Foy, State Bar No. 24068794 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as “trial judge”) shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for eleven months (11) months, beginning on February 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.
2. Compensation. Attorney will receive the sum of \$5,416.00 per month for the eleven (11) months of the contract term for a total of \$59,576.00 for the term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars (\$500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court’s opinion warrant additional compensation.
3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-seventh (1/7th) of all qualifying misdemeanor cases per year that are assigned in Waller County plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney’s compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County’s policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an

interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2026 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial

judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: February 4, 2026.

WALLER COUNTY, TEXAS

LAWYER

CARBETT "TREY" J. DUHON III
WALLER COUNTY JUDGE

LESLIE FOY



February 4, 2026

Honorable Commissioner's Court
836 Austin St
Hempstead, Tx 77445

Gentlemen,

It is respectfully requested that you approve the following change in location for the Main Early Voting location in Waller County. This change will take effect as Early Voting begins for the 2026 Primary Election.

**MAIN EARLY VOTING LOCATION
WALLER COUNTY, TX**

Joe Kuciemba Annex
425 FM 1488
Hempstead, Tx 77445

This location will also serve as the Official Office of the Waller County Elections Administrator.

Kind regards,

A handwritten signature in blue ink that reads "Christy A. Eason EA".

Christy A. Eason, Elections Administrator
Waller County, TX

**WALLER COUNTY
NOTICE OF JOINT PRIMARY ELECTION
DEMOCRATIC AND REPUBLICAN
MARCH 3, 2026**

To the Registered Voters of the County of Waller County, Texas:
A los votantes registrados del Condado de Waller County, Texas

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on Tuesday, March 3, 2026, for voting in a general primary election for the Democratic and Republican Party to nominate federal officers, Members of the State Legislature, and state, district, county and precinct officers; and for the purpose of electing county and precinct chairs.

Por la presente se notifica que los lugares de votación que se enumeran a continuación estarán abiertos de 7:00 a. m. a 7:00 p. m., el martes 3 de marzo de 2026, para votar en una elección primaria general para que los Partidos Demócrata y Republicano nominen funcionarios federales. Miembros de la Legislatura estatal y funcionarios estatales, de distrito, de condado y de precinto; y con el propósito de elegir presidentes de condados y distritos electorales.

**VOTERS MUST VOTE IN THEIR ASSIGNED VOTING PRECINCTS ON ELECTION DAY
LOS VOTANTES DEBEN VOTAR EN SUS RECINTOS DE VOTACIÓN ASIGNADOS EL DÍA DE LAS ELECCIONES**

WALLER COUNTY DEMOCRATIC AND REPUBLICAN JOINT PRIMARY ELECTION ELECTION DAY LOCATIONS MARCH 3, 2026 7AM – 7PM	
VOTING PRECINCT	POLLING LOCATION
101	ST. BARTHOLOMEW'S EPISCOPAL CHURCH 811 14 TH ST, HEMPSTEAD, TX
102	JOE KUCIEMBA ANNEX 425 FM 1488, HEMPSTEAD, TX
103/104	WALLER COUNTY FAIRGROUNDS 21988 FM 359, HEMPSTEAD, TX
105	ROLLING HILLS VOLUNTEER FIRE DEPT 31601 FM 1736, HEMPSTEAD, TX
106	MT ZION METHODIST CHURCH 40998 MT ZION RD, BROOKSHIRE, TX
207	CHAMPION COWBOY CHURCH 27633 FM 1488, HOCKLEY, TX
208	WALLER CIVIC CENTER 3007 WALLER ST, WALLER, TX
209	JUSTICE OF THE PEACE PCT 2 OFFICE 27388 FIELD STORE RD, WALLER, TX
210	WALLER CIVIC CENTER 3007 WALLER ST, WALLER, TX
311	MEMORIAL STUDENT CENTER PVAMU, STUDENT LOUNGE, PRAIRIE VIEW, TX
312	PRAIRIE VIEW CITY HALL 44500 BUS. HWY 290 EAST, PRAIRIE VIEW, TX
313	MONAVILLE FIRE DEPT 13631 COCHRAN RD, WALLER, TX
314/15	WALLER-HARRIS ESD BUILDING 5411 FM 2855, BROOKSHIRE, TX
416	PATTISON VOLUNTEER FIRE DEPT 2950 FM 359 N, PATTISON, TX
417/418	JUSTICE OF THE PEACE PCT 4 OFFICE 32225 US HIGHWAY 90 BUS, BROOKSHIRE, TX
419	BROOKSHIRE CONVENTION CENTER 4027 5 TH ST, BROOKSHIRE, TX
420	KATY VFW 6206 GEORGE BUSH DR KATY, TX

**VOTERS MAY VOTE AT ANY EARLY VOTING LOCATION
LOS VOTANTES PUEDEN VOTAR EN CUALQUIER LUGAR DE VOTACIÓN TEMPRANA**

WALLER COUNTY DEMOCRATIC AND REPUBLICAN JOINT PRIMARY ELECTION EARLY VOTING LOCATIONS FEBRUARY 17 – 27, 2026			
<p style="text-align: center;">MAIN EARLY VOTING LOCATION JOE KUCIEMBA ANNEX 425 FM 1488, HEMPSTEAD, TX</p> <p style="text-align: center;">BRANCH LOCATIONS WALLER CO COMMUNITY CENTER 21274 FM 1098, PRAIRIE VIEW, TX</p> <p style="text-align: center;">WALLER CIVIC CENTER 3007 WALLER ST., WALLER, TX</p> <p style="text-align: center;">BROOKSHIRE CONVENTION CENTER 4027 5th ST., BROOKSHIRE, TX</p>	<p>MONDAY</p> <p>TUESDAY</p> <p>WEDNESDAY</p> <p>THURSDAY</p> <p>FRIDAY</p> <p>SATURDAY</p> <p>SUNDAY</p> <p>MONDAY</p> <p>TUESDAY</p> <p>WEDNESDAY</p> <p>THURSDAY</p> <p>FRIDAY</p>	<p>HOLIDAY</p> <p>FEBRUARY 17</p> <p>FEBRUARY 18</p> <p>FEBRUARY 19</p> <p>FEBRUARY 20</p> <p>FEBRUARY 21</p> <p>FEBRUARY 22</p> <p>FEBRUARY 23</p> <p>FEBRUARY 24</p> <p>FEBRUARY 25</p> <p>FEBRUARY 26</p> <p>FEBRUARY 27</p>	<p>8AM – 5PM</p> <p>8AM – 5PM</p> <p>8AM – 5PM</p> <p>8AM – 5PM</p> <p>7AM – 7PM</p> <p>10AM – 4PM</p> <p>7AM – 7PM</p>
<p>APPLICATIONS FOR BALLOT BY MAIL CAN BE MAILED TO: CHRISTY A. EASON ELECTIONS ADMINISTRATOR 425 FM 1488 HEMPSTEAD, TX 77445 DEADLINE TO BE RECEIVED – FEBRUARY 20TH</p>			

Applications for ballot by mail shall be mailed to:
Las solicitudes de balota por correo se enviarán por correo a:

**Christy A. Eason,
Elections Administrator
425 FM 1488, Suite 112
Hempstead, Tx 77445**

Applications for ballot by mail must be received no later than the close of business on February 20, 2026.

Las solicitudes de boleta por correo deben ser recibidas a más tardar el cierre del negocio el 20 de febrero de 2026.

Issued this the 4TH day of February, 2026.



Christy A. Eason, Elections Administrator
Waller County, Texas



Prescribed by Secretary of State (Form JRC)
Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 8/2017

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR 2026 JOINT PRIMARY ELECTION

WHEREAS, the Democratic Party of Waller County, Texas, and the Republican Party of Waller County, Texas, desire to enter into a **2026 Joint Primary Election Services Contract** with the Waller County Election Administrator, as the County Election Officer. **AND WHEREAS**, the Commissioners Court of Waller County, Texas desires to give authorization for said Contract.

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

Said Commissioners Court authorizes a Joint Contract by and among, The Democratic Party of Waller County, Texas, Denise Mattox, Chair, and The Republican Party of Waller County, Texas, Cyndi Lawrence, Chair, and Christy A. Eason, Elections Administrator of Waller County, Texas, for the conduct and supervision of the Waller County Joint Primary Election on March 3, 2026 and the Waller County Joint Primary Runoff Election, if necessary, on May 26, 2026.

PASSED AND APPROVED, THIS 4TH DAY OF February, 2026.

Carbett "Trey" J. Duhon, County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Prescribed by Secretary of State (Form JRC)
Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 8/2017

**JOINT RESOLUTION AND STATISTICAL INFORMATION FOR THE JOINT ENTITY
ELECTION (City, ISD, District) MAY 2, 2026**

WHEREAS, all Waller County entities (Cities, ISD's, District's,) desiring to enter into a **Joint Election Services Contract** with the Waller County Election Administrator, as the County Election Officer. **AND WHEREAS**, the Commissioners Court of Waller County, Texas desires to give authorization for said Contracts.

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

Said Commissioners Court authorizes a Joint Contract by and among all Waller County entities and Christy A. Eason, Elections Administrator of Waller County, Texas, for the conduct and supervision of the Joint Entity Election on May 2, 2026 and runoff election to follow, if needed.

PASSED AND APPROVED, THIS 4TH DAY OF February, 2026.

Carbett "Trey" J. Duhon, County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4



DVL Enterprises, LLC



RILEY ROAD
ROADWAY & BRIDGE REPLACEMENT
BIRCH CREEK

CHANGE ORDER #1

Add 48 Inch RCP Pay Item



January 9, 2026

Mr. J. Ross McCall, PE
 Waller County Engineer
 775 Bus 290 East
 Hempstead, Texas 77445

Reference: Riley Road Bridge Replacement at Birch Creek Project

Subject: Proposed Change Order #1 description

Dear Mr. McCall:

IEA, Inc. is respectfully submitting the attached Proposed Change Order for your review & approval.

The proposed change order is for adding pay item for 48" RCP installation. Original project plans included this work, but no item or quantity was specified for installation of the RCP extension.

Description	Cost
Item 464 - 7011 RC Pipe(CL III)(48 IN)	\$4730.08
8 LF @ \$591.26/LF	
Total	\$4730.08

This Change Order adds a new pay item for the 48" RCP extension at the proposed headwall at STA 102+25 from the existing 48" outflow to the proposed offset shown on plan sheet 33. This work was included in the original bid package, but no item was included to compensate the contractor for this work. No new revised or new plan sheets affected by this change order.

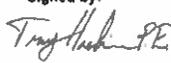
Based on the analysis of costs, IEA feels the costs for the work is fair and reasonable for the work involved and we recommend approval.

The proposed change order involves no extension of time and there is no additional soil disturbance requiring additional SW3P.

No plan sheets added or revised by this change order.

Thank you for your consideration of this matter. If you have any questions or comments concerning this change order request, please contact me at (512) 431-9596.

Sincerely,

Signed by:

5FD51EC3792043A

Trey Haskins, PE, PTP, CFM
IEA Inc.

Change Order No. 1 Signatures

Project Name: Riley Road Bridge & Road Replacement	Project Location: Riley Rd at Birch Creek
Project Owner: Waller County	Change Order Amount: \$4730.08
Project Contractor: DVL Enterprises	Contract Period: 5 months (no change)

Changes to Contract Items:

Item No.	Item and Description of Changes	Unit	Unit Price	Qty	Costs
464-7011	RC Pipe (CLIII)(48 In)	LF	\$591.26	8	\$4,730.08
					\$0.00
					\$0.00
					\$0.00
	TOTAL				\$4,730.08

Signed by David Schomer
 Accepted for Contractor by: _____

1/13/2026
 Date: _____

DocuSigned by: Clint Best
 Recommended for Approval by IEA Construction Field Representative: _____

1/14/2026
 Date: _____

Signed by: Trey Haskins, PE
 Recommended for Approval by IEA Project Manager: _____

1/14/2026
 Date: _____

J Ross McCall, PE
 Waller County Approval:  _____

1-14-26
 Date: _____

Change Order No. 1 --

Riley Road Bridge & Road Replacement at Birch Creek

Original Contract: \$ 936,718.00

**Revised Contract
Amt to Date:**

	Amount	Description	
Change Order 1	\$ 4,730.08	Add 48 Inch RCP Pay Item	\$ 941,448.08
Change Order 2	\$ -		\$ 941,448.08
Change Order 3	\$ -		\$ 941,448.08
Change Order 4	\$ -		\$ 941,448.08
Change Order 5	\$ -		\$ 941,448.08
Change Order 6	\$ -		\$ 941,448.08
Change Order 7	\$ -		\$ 941,448.08
Change Order 8	\$ -		\$ 941,448.08
Change Order 9	\$ -		\$ 941,448.08
Change Order 10	\$ -		\$ 941,448.08
Change Order 11	\$ -		\$ 941,448.08
Change Order 12	\$ -		\$ 941,448.08

Summary Prepared by:

Clint Best
NAME

DS


1/9/2026
Date

DVL Enterprises, LLC
(Cost Breakdown)

Owner: <u>Waller County</u>	Date: <u>12/23/2025</u>
Engineer:	Control No.:
Project: <u>Riley Bridge</u>	Proposal No.: <u>1</u>

Subject: 48" RCP w/ Collar **8.00 - LF**

Production Rate = 20.0 LF / DAY

A. LABOR COSTS

	<u>Hours</u>	<u>Quantity</u>	<u>Rate</u>	<u>Totals</u>
FOREMAN	8	1	\$35.00	\$280.00
Operator	8	2	\$25.00	\$400.00
Skilled Labor	8	2	\$22.00	\$352.00
Laborer / Flagman	8	2	\$18.00	\$288.00
 Base Labor Costs =				 \$1,320.00
		<i>Labor Burden</i>	35.00%	\$462.00
		<i>Overhead and Profit on Base Labor Only</i>	25.00%	\$330.00
Total				\$2,112.00

B. EQUIPMENT COSTS

	<u>HR</u>	<u>Quantity</u>	<u>Rate</u>	<u>Totals</u>
Pick up Truck	8	1	\$19.00	\$152.00
Excavator	8	1	\$47.78	\$382.24
				\$0.00
 Subtotal =				 \$534.24
<i>Profit & Compensation</i>			25.00%	\$133.56
Total Equipment Costs =				\$667.80

C. MATERIALS COSTS

	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Totals</u>
48" RCP	8	LF	\$169.40	\$1,355.20
Concrete	2	CY	\$150.00	\$300.00
				\$0.00
				\$0.00
				\$0.00
 Subtotal =				 \$1,655.20
<i>Profit & Compensation</i>			15.00%	\$248.28
Total Material Costs =				\$1,903.48

D. SUBCONTRACTOR/OTHER COSTS

	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Totals</u>
				\$0.00
				\$0.00
 Subtotal =				 \$0.00
<i>Profit & Compensation</i>			15.00%	\$0.00
Total Subcontractor/Other Costs =				\$0.00

E. SUMMARY

Subtotal of all Costs		=	\$4,683.28
Bond Costs		1.00% =	\$46.83
Total Proposal Amount =			\$4,730.11

Cost Per Unit = \$591.26 / LF



DVL Enterprises, LLC



RILEY ROAD
ROADWAY & BRIDGE REPLACEMENT
BIRCH CREEK

CHANGE ORDER #2

Additional Costs for Night Work



January 12, 2026

Mr. J. Ross McCall, PE
Waller County Engineer
775 Bus 290 East
Hempstead, Texas 77445

Reference: Riley Road Bridge Replacement at Birch Creek Project

Subject: Proposed Change Order #2 Additional Costs for Night Work

Dear Mr. McCall:

IEA, Inc. is respectfully submitting the attached Proposed Change Order for your review & approval.

The proposed change order is for adding additional cost incurred by the contractor for the Phase 1 beam setting operation to be performed at night. Original project plans included this work, but no specific time of day was specified for the beams to be set.

Change Order 2 lump sum pay item is split into additional labor costs for overtime wage rates, light plant equipment rentals, increased nighttime rental rates for the cranes, and additional hours renting the beam carrier trucks idle time. The specified times were developed with the Waller County Road & Bridge Department and all agreed that the small added costs were justified based on the increased safety to the traveling public and reduced time constituents would be waiting in traffic queues to travel through the project.

Description	Cost
Lump sum costs associated with night work	\$7509.96
Total	\$7509.96

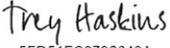
Based on the analysis of costs, IEA feels the costs for the work is fair and reasonable for the work involved and we recommend approval.

The proposed change order involves no extension of time and there is no additional soil disturbance requiring additional SW3P.

No plan sheets added or revised by this change order.

Thank you for your consideration of this matter. If you have any questions or comments concerning this change order request, please contact me at (979)583-7657.

Sincerely,

Signed by:

5FD51EC3792043A ..

Trey Haskins, PE, PTP, CFM
IEA Inc.

Change Order No. 2 Signatures

Project Name: Riley Road Bridge & Road Replacement	Project Location: Riley Rd at Birch Creek
Project Owner: Waller County	Change Order Amount: \$7509.96
Project Contractor: DVL Enterprises	Contract Period: 5 months (no change)

Changes to Contract Items:

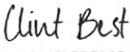
Item No.	Item and Description of Changes	Unit	Unit Price	Qty	Costs
Lump sum	Additional costs for night work	LS	\$7,509.96	1	\$7,509.96
					\$0.00
					\$0.00
					\$0.00
	TOTAL				\$7,509.96

Signed by:


 Accepted for Contractor by:

1/21/2026

 Date:

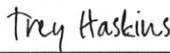
DocuSigned by:


Clint Best

1/21/2026

 Date:

Recommended for Approval by IEA Construction Field Representative:

Signed by:


Trey Haskins, PE

1/21/2026

 Date:

Recommended for Approval by IEA Project Manager:



J Ross McCall, PE

1-24-26

 Date:

Waller County Approval:

Change Order No. 1 --

Riley Road Bridge & Road Replacement at Birch Creek

Original Contract: \$ 936,718.00

	Amount	Description	Revised Contract Amt to Date:
Change Order 1	\$ 4,730.08	Add 48 Inch RCP Pay Item	\$ 941,448.08
Change Order 2	\$ 7,509.96	Additional costs for night work	\$ 948,958.04
Change Order 3	\$ -		\$ 948,958.04
Change Order 4	\$ -		\$ 948,958.04
Change Order 5	\$ -		\$ 948,958.04
Change Order 6	\$ -		\$ 948,958.04
Change Order 7	\$ -		\$ 948,958.04
Change Order 8	\$ -		\$ 948,958.04
Change Order 9	\$ -		\$ 948,958.04
Change Order 10	\$ -		\$ 948,958.04
Change Order 11	\$ -		\$ 948,958.04
Change Order 12	\$ -		\$ 948,958.04

Summary Prepared by:

Clint Best
NAME

DS


1/9/2026
Date

DVL Enterprises, LLC
(Cost Breakdown)

Owner: <u>Waller County</u>	Date: <u>12/30/2025</u>
Engineer:	Control No.:
Project: <u>Riley Bridge</u>	Proposal No.: <u>1</u>

Subject: Nighttime Beam Setting 1.00 - LS

Production Rate = 1.0 LS / DAY

A. LABOR COSTS

	<u>Hours</u>	<u>Quantity</u>	<u>OT Rate</u>	<u>Totals</u>
FOREMAN	8	1	\$17.00	\$136.00
Operator	8	2	\$12.50	\$200.00
Skilled Labor	8	2	\$11.00	\$176.00
Laborer / Flagman	8	2	\$9.00	\$144.00
 Base Labor Costs =				\$656.00
<i>Labor Burden</i>			35.00%	\$229.60
<i>Overhead and Profit on Base Labor Only</i>			25.00%	\$164.00
Total				\$1,049.60

B. EQUIPMENT COSTS

	<u>DAY</u>	<u>Quantity</u>	<u>Rate</u>	<u>Totals</u>
Light Banks	1	2	\$185.00	\$370.00
Transportation	1	2	\$419.00	\$838.00
				\$0.00
 Subtotal =				\$1,208.00
<i>Profit & Compensation</i>			25.00%	\$302.00
Total Equipment Costs =				\$1,510.00

C. MATERIALS COSTS

	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Totals</u>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
 Subtotal =				\$0.00
<i>Profit & Compensation</i>			15.00%	\$0.00
Total Material Costs =				\$0.00

D. SUBCONTRACTOR/OTHER COSTS

	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Totals</u>
Crane OT	1.00	LS	\$4,240.00	\$4,240.00
				\$0.00
 Subtotal =				\$4,240.00
<i>Profit & Compensation</i>			15.00%	\$636.00
Total Subcontractor/Other Costs =				\$4,876.00

E. SUMMARY

Subtotal of all Costs	=	\$7,435.60
Bond Costs	1.00%	= \$74.36
Total Proposal Amount =		\$7,509.96

Cost Per Unit = **\$7,509.96 / LS**



PC#: 1029
29003 STATE HIGHWAY 249
TOMBALL, TX 77375
832-761-8664

Εὐδοκίᾳ ἰσοῦς ἔσθ' ὁ δόξος
Salesman: 102903 PELLEGRIN, SHANE (1
Typed By: JVIVOLA

Job Site:
DVL ENTERPRISES LLC
25600 RILEY RD
WALLER, TX 77484

QUOTE



C#: 281-914-0813 J#: 281-691-2626

Contract #.. 178421613
Contract dt. 12/29/25
Date out.... 12/29/25 12:53 PM
Est return.. 12/30/25 12:53 PM
Job Loc..... 25600 RILEY RD, WALLER
Job No..... 29- DVL ENTERPRISES
P.O. #..... NONE
Ordered By.. QUOTE,
NET 30

Customer: 689332
DVL ENTERPRISES LLC
4022 CEDAR FOREST DR
KINGWOOD, TX 77339-1332

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes item 4000W NARROW VERTICAL MAST LIG 0120405 and various charges like DELIVERY CHARGE and PICKUP CHARGE.

*** EQP MSG ***
The following shift rates will apply:
8 Hrs/Day 40 Hrs/Wk = 1.0 x Rate
9-16 Hrs/Day 41-80 Hrs/Wk = 1.5 x Rate
17+ Hrs/Day 81+ Hrs/Wk = 2.0 x Rate
Return lights to their stowed position after use. Additional charges may apply to stow lights upon pick-up.

SALES ITEMS:

Table with 4 columns: Qty, Item number, Unit, Price. Lists items like DLPKSRCHG, ENVIRONMENTAL, and various taxes with their respective prices.

Εὐδοκίᾳ ἰσοῦς ἔσθ' ὁ δόξος
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Εὐδοκίᾳ ἰσοῦς ἔσθ' ὁ δόξος

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details)
Y±² ²² «» ¼±² ² » ² » ² ² » ² ² » ² ²



PC#: 1029
29003 STATE HIGHWAY 249
TOMBALL, TX 77375
832-761-8664

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Salesman: 102903 PELLEGRIN, SHANE (1
Typed By: JVIVOLA

Job Site:
DVL ENTERPRISES LLC
25600 RILEY RD
WALLER, TX 77484
C#: 281-914-0813 J#: 281-691-2626

QUOTE



Customer: 689332
DVL ENTERPRISES LLC
4022 CEDAR FOREST DR
KINGWOOD, TX 77339-1332

Contract #.. 178421613
Contract dt. 12/29/25
Date out.... 12/29/25 12:53 PM
Est return.. 12/30/25 12:53 PM
Job Loc..... 25600 RILEY RD, WALLER
Job No..... 29- DVL ENTERPRISES
P.O. #..... NONE
Ordered By.. QUOTE,
NET 30

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount

Sub-total: 789.14
Tax: 65.05
Total: 854.19

All amounts are in USD

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9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date

FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the “Amendment”) is made and entered into by and between **WALLER COUNTY, TEXAS** (the “County”) and DCCM Infrastructure, Inc., (the “Engineer” or “Company”). The County and Company are at times collectively referred to as the “Parties” with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the “Agreement”).

B. On January 7, 2026, Engineer provided the County with a Notification of Entity Name Change to DCCM Infrastructure, Inc.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. The first paragraph of Page 1 is amended to read as follows:

Original Language	Amended Language
<p>THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as “County”), and Binkley & Barfield, Inc., hereinafter called the "Engineer" or “Company”.</p>	<p>THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as “County”), and DCCM Infrastructure, Inc., hereinafter called the "Engineer" or “Company”.</p>

2. Section 16.b is amended to read as follows:

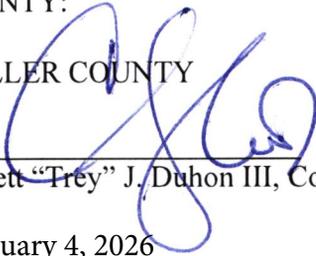
Original Language	Amended Language
<p>All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Kevin A. Mineo, Binkley & Barfield, Inc., 1710 Seamist Drive, Houston, TX 77008, or at such other place or places as the Engineer may designate by written notice delivered to the County.</p>	<p>All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Kevin A. Mineo, DCCM Infrastructure, Inc., 1710 Seamist Drive, Houston, TX 77008, or at such other place or places as the Engineer may designate by written notice delivered to the County.</p>

[Empty rectangular box]

3. The signature page is amended as follows:

COUNTY:

WALLER COUNTY

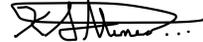

Carbett "Trey" J. Duhon III, County Judge

February 4, 2026

Date

ENGINEER:

DCCM Infrastructure, Inc.



Kevin A. Mineo

February 5, 2026

Date

- 4. Appendix B Maximum Hourly Rates and Expenses is wholly replaced with the Appendix B attached hereto.
- 5. Except as expressly amended by this Amendment, the Agreement is hereby reaffirmed and shall remain in full force and effect.
- 6. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective February 4, 2026

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

February 4, 2026
Date

ENGINEER:

DCCM Infrastructure, Inc.

Kevin A. Mineo

February 5, 2026
Date

ATTEST:

Debbie Hollan, County Clerk

Approved:

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

**Appendix B
Maximum Hourly Rates and Expenses**

DCCM Infrastructure, Inc.

Job Classification	DCCM	Surveying Weisser	Geotechnical Raba Kistner	SUE Pape Dawson	Traffic Signal TEDSI	Bridge Linfield	Environmental Conсор
	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate
Principal	\$124.00						
Senior Project Manager	\$114.00						
Deputy Project Manager	\$88.00						
Support Manager		\$95.00	\$102.00	\$120.00	\$110.00	\$97.00	
Senior Tolling Advisor				\$120.00			
Quality Manager	\$114.00	\$84.00	\$76.00	\$120.00			
Senior Project Engineer	\$5.00	\$79.00	\$62.00	\$90.00	\$98.00		
Project Engineer	\$63.00	\$53.00	\$53.00	\$75.00	\$80.00	\$63.00	
Design Engineer				\$65.00	\$67.00	\$48.00	
Senior Traffic Engineer				\$90.00			
Traffic Engineer				\$75.00			
Senior Structural Engineer	\$88.00			\$90.00		\$77.00	
Structural Engineer	\$75.00			\$75.00			
Senior Electrical Engineer				\$90.00			
Electrical Engineer				\$75.00			
Engineer-In-Training II	\$57.00	\$63.00	\$41.00	\$55.00	\$55.00	\$45.00	
Senior Environmental Planner							\$92.00
Project Environmental Planner							\$73.00
Junior Environmental Planner			\$41.00				\$39.00
Engineer-In-Training I	\$50.00		\$40.00	\$40.00			
Senior CADD Technician	\$56.00	\$47.00	\$37.00	\$55.00			
CADD Technician	\$46.00	\$35.00		\$45.00	\$48.00	\$42.00	
Junior CADD Technician		\$24.00		\$35.00			
Senior Engineering Technician		\$53.00	\$31.00	\$55.00	\$58.00		
Engineering Technician		\$51.00	\$27.00	\$45.00	\$50.00		
Junior Engineering Technician				\$35.00			
Senior Scheduler				\$80.00			
GIS Specialist	\$59.00	\$49.00		\$55.00			
GIS Technician	\$42.00	\$35.00		\$40.00			\$45.00
Survey Project Manager (TX RPLS)		\$84.00		\$90.00			
Project Manager (TX RPLS)/Senior RPLS		\$53.00		\$75.00			
Surveyor RPLS							
Survey Technician		\$49.00					
1-Person Survey Crew							
2-Person Survey Crew							
3-Person Survey Crew		\$84.00		\$310.00			
4-Person Survey Crew				\$350.00			
SUE Project Manager		\$53.00		\$120.00			
SUE Senior Engineer		\$79.00		\$75.00			
SUE Engineer-In-Training		\$63.00		\$52.00			
SUE Engineering Technician		\$51.00		\$45.00			
SUE Utilities Coordinator				\$65.00			
Admin	\$36.00	\$25.00	\$30.00	\$35.00	\$41.00	\$23.00	\$25.00

FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the “Amendment”) is made and entered into by and between **WALLER COUNTY, TEXAS** (the “County”) and DCCM Infrastructure, Inc., (the “Engineer” or “Company”). The County and Company are at times collectively referred to as the “Parties” with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the “Agreement”).

B. On January 7, 2026, Engineer provided the County with a Notification of Entity Name Change to DCCM Infrastructure, Inc.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. The first paragraph of Page 1 is amended to read as follows:

Original Language	Amended Language
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2. Section 16.b is amended to read as follows:

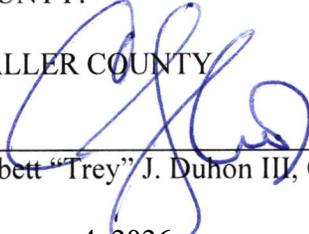
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<p>All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Kevin A. Mineo, Binkley & Barfield, Inc., 1710 Seamist Drive, Houston, TX 77008, or at such other place or places as the Engineer may designate by written notice delivered to the County.</p>	<p>All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Kevin A. Mineo, DCCM Infrastructure, Inc., 1710 Seamist Drive, Houston, TX 77008, or at such other place or places as the Engineer may designate by written notice delivered to the County.</p>

--	--

3. The signature page is amended as follows:

COUNTY:

WALLER COUNTY


Carbett "Trey" J. Duhon III, County Judge

February 4, 2026
Date

ENGINEER:

DCCM Infrastructure, Inc.


Kevin A. Mineo

February 5, 2026
Date

- 4. Appendix B Maximum Hourly Rates and Expenses is wholly replaced with the Appendix B attached hereto.
- 5. Except as expressly amended by this Amendment, the Agreement is hereby reaffirmed and shall remain in full force and effect.
- 6. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective February 4, 2026

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

February 4, 2026

Date

ENGINEER:

DCCM Infrastructure, Inc.

Kevin A. Mineo

February 5, 2026

Date

ATTEST:

Debbie Hollan, County Clerk

Approved:

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

Appendix B
Maximum Hourly Rates and Expenses

DCCM Infrastructure, Inc.

	DCCM	Geotech	Tarracon	KCI	Woolpert
Job Classification	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate	Maximum Raw Salary Rate
Principal	\$124.00				
Senior Project Manager	\$114.00				
Deputy Project Manager	\$88.00				
Support Manager		\$89.00	\$67.00	\$104.00	\$100.00
Quality Manager	\$114.00				
Senior Project Engineer	\$75.00	\$73.00		\$85.00	
Project Engineer	\$63.00	\$59.00			
Senior Structural Engineer	\$88.00				
Structural Engineer	\$75.00				
Engineer-In-Training II	\$57.00			\$45.00	
Engineer-In-Training I	\$50.00				
Senior CADD Technician	\$56.00			\$46.00	
CADD Technician	\$46.00		\$34.00		
Engineering Technician	\$0.00	\$28.00		\$44.00	
GIS Specialist	\$59.00				
GIS Technician	\$42.00				
Project Manager (TX RPLS)/Senior RPLS					\$83.00
Surveyor RPLS					\$79.00
Survey Technician					\$40.00
1-Person Survey Crew					\$44.00
2-Person Survey Crew					\$77.00
Admin	\$36.00	\$25.00	\$30.00	\$31.00	\$34.00

PIPELINE CROSSING AND ENCROACHMENT AGREEMENT

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

This Pipeline Crossing and Encroachment Agreement (the "Agreement"), is made and entered into by and between Waller County ("WC"), whose address 775 Business Hwy 290 East Hempstead, TX 77445 and Hilcorp Texas, LLC ("Hilcorp"), whose address is P. O. Box 61229, Houston, TX 77208.

WHEREAS, Hilcorp owns an interest in and operates one or more oil and gas pipelines (the "Pipelines") lying within the [INSERT REFERENCE TO APPLICABLE EASEMENT] (the "Subject Pipelines"); and

WHEREAS, WC is constructing a pipeline on and near the Subject Pipelines and, in connection therewith, wishes to construct, use and maintain a pipeline thereto on which the Subject Pipelines are located, as shown on Exhibit "A" [LOCATION OF THE PIPELINES] attached hereto and made a part hereof.

NOW, THEREFORE, for and in consideration of compliance with the following terms and conditions and for other good and valuable consideration, the receipt of which is hereby acknowledged, Hilcorp grants, WC permission to construct, use and maintain, a pipeline crossing the Subject Pipelines as shown on Exhibit "B" [PROFILE OR DIAGRAM OF PIPELINE BEING INSTALLED] (the "Permitted Encroachments"), subject to the following terms and conditions:

1. Hilcorp hereby consents to WC construction and installation of the Permitted Encroachments described above subject to full compliance with Hilcorp's technical specifications and protective requirements for WC construction and installation. WC construction and installation procedures shall comply with all attached exhibits. Should WC construction and/or installation methods fail to conform to such specifications, Hilcorp shall give written notice of such failure to WC ("Default Notice"). WC shall cure such failure within ninety (90) days after the date of such Default Notice. In the event WC fails to cure the failure within said ninety (90) day period, Hilcorp, in its sole discretion, shall have the right to require WC to immediately modify or remove all or a portion of the facilities constructed or installed at WC sole expense. WC shall indemnify, defend, and hold Hilcorp harmless from any damages, costs, causes of action, liability, claims (threatened or actual) incurred, arising out of, or associated with the construction of the Permitted Encroachments and its appurtenances, including the maintenance of the Permitted Encroachments or the failure of WC to comply with Hilcorp's specifications and protective requirements.

2. WC agrees that any future changes, including but not limited to additions, expansions, replacement, and/or reconstruction of the Permitted Encroachments,

including maintenance activities to be conducted or affecting the pipelines, shall not be conducted without Hilcorp's written consent. Hilcorp reserves the right to deny any modification to this Agreement if the proposed additions, expansions, replacements and/or reconstruction of the Permitted Encroachments would interfere with Hilcorp's ability to safely, economically, or effectively maintain and operate the Pipelines or facilities associated therewith.

3. WC shall comply with Texas's "One Call" 1-800-245-4545, notice procedure 48 hours prior to commencing construction on the Permitted Encroachments or when conducting any other digging, construction, or other activity near the Pipelines.
4. WC construction and installation of the Permitted Encroachments shall not restrict or impair Hilcorp's access to its facilities, weaken the integrity of its facilities, or otherwise interfere with Hilcorp's use of the Pipelines or facilities associated therewith.
5. WC shall, at WC sole expense, provide reasonably necessary work space and safety requirements requested by Hilcorp in order to perform any repair, maintenance, or replacement of the Pipelines or associated facilities due to Hilcorp's operational needs. In such event, restoration shall be at the sole cost, risk, and expense of WC and shall be subject to the terms of this Agreement.
6. WC shall comply with any and all applicable governmental regulations pertaining to the rights granted herein.
7. The limited purpose of this Agreement is to provide consent to the Permitted Encroachments provided that the Permitted Encroachments are completed and maintained in accordance with the terms and conditions of this Agreement. WC shall secure any other rights of way, easements, and/or permits from any parties holding interests necessary for WC construction, installation, operation, and maintenance of the Permitted Encroachments. Except as provided herein, nothing contained herein shall be construed as impairing any rights or privileges of Hilcorp to the intended use of the Subject Pipelines.
8. This Agreement in no way grants consent for encroachment by or construction or installation of additional facilities on or under the Pipelines or within the Subject Pipelines.
9. WC acknowledges that the Pipelines may contain volatile and, in some instances, hazardous and toxic substances, which if released, can result in fire or explosions. WC further acknowledges that Hilcorp makes no representation as to the fitness of the Pipelines or the necessity, advisability, or safety of constructing roads, parking lots and/or installing facilities over or near the Pipelines.
10. Except as herein provided, WC will not at any time erect, construct, or create any buildings, improvements, structures, or obstructions of any kind either on, above, or below the Pipelines or cause or permit these things to be done by third parties, without

the express written consent of Hilcorp.

- 11. WC will be required to install matting or padding over the Pipelines to move equipment over or across the Subject Easements during construction.
- 12. WC shall indemnify, defend and hold Hilcorp, its parent, subsidiaries, affiliates, partners, co-owners, and joint ventures and its and their respective officers, directors, agents, employees, invitees, successors, and assigns (collectively "Hilcorp Indemnified Parties") from and against all loss, liability, damages, claims, suits, demands, costs, and expenses, including, reasonable attorney fees and court costs, and consequential damages incurred by Hilcorp or the Hilcorp Indemnified Parties or any third parties for (a) injury (including death) to the contractors, subcontractors, employees, invitees, and/or guests of WC arising out of or resulting from the construction, installation, maintenance, repair, operation, replacement, or removal of the Permitted Encroachments, except in the case of the gross negligence or willful misconduct of Hilcorp or any Hilcorp Indemnified Parties, or (b) loss of or damage to the Permitted Encroachments arising out of or resulting from the maintenance, repair, replacement, operation, or removal of the Pipelines or facilities associated therewith.
- 13. Unless otherwise specified in the Agreement, any notice, request, instruction, or other document to be given pursuant to this Agreement by either party to the other shall be in writing (a) delivered personally and acknowledged, (b) by facsimile, (c) by commercial courier, or (c) by certified mail, postage prepaid, return receipt requested, as follows:

If to WC, addressed to:

If to Hilcorp, addressed to:

Hilcorp Texas, LLC

1111 Travis Street

Houston, Texas 77002

Attn:

Attn: Operations Manager, East

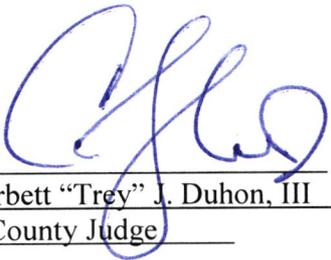
Texas Asset Team

Either party may change its representative or the address to which notice shall be directed by any form of written notice to the other party as specified above. Such change shall become effective ten (10) business days after receipt of such notice.

This Agreement and the terms and conditions hereof shall be binding upon and inure to the benefit of Hilcorp and WC and their respective affiliates, successors, beneficiaries, representatives, and assigns and shall run with the land subject hereto unless otherwise terminated as provided herein or unless WC voluntarily surrenders its rights hereunder by giving written notice of such surrender to Hilcorp.

IN WITNESS WHEREOF, the parties have executed this Pipeline Crossing and Encroachment Agreement this 2nd day of December, 2025.

WC



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

HILCORP

Hilcorp Texas, LLC

By: Hilcorp Energy Company, a Texas corporation,
its general partner

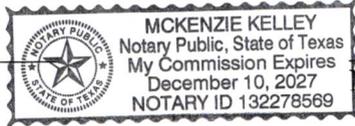
By: _____
Name: Curtis D. Smith
Title: President

ACKNOWLEDGEMENTS

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 4th day of February, 2026,
by Carbett "Trey" J. Duhon, County Judge of on behalf of Waller County

12/10/2027
My Commission Expires



[Handwritten Signature]
Notary Public

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of _____, 2025,
by Curtis D. Smith, Senior Vice President of HILCORP ENERGY COMPANY, a Texas
corporation, general partner of HILCORP Texas, LLC, a Texas limited partnership, on behalf of
said corporation and said limited partnership.

My Commission Expires

Notary Public

OFFICE OF THE SHERIFF WALLER COUNTY



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



SHERIFF TROY GUIDRY

Date: January 9, 2026

To: Honorable Members of the Commissioner's Court

Re: Request for Commissioners' Court Action – County Auditor Review of Chapter 59 Annual Seizure

The Sheriff's Office respectfully requests that the Commissioners' Court authorize and direct the County Auditor to conduct a review and audit of the Sheriff's Office Annual Asset Forfeiture Report submitted to the Office of the Attorney General pursuant to Texas Code of Criminal Procedure, Chapter 59.

The purpose of this request is to ensure transparency, accuracy, and compliance with applicable statutory and fiscal requirements related to seizure, forfeiture, and expenditure reporting. An independent review by the County Auditor will assist in confirming that the report is complete and properly documented prior to or in conjunction with acknowledgment by the Commissioners' Court.

Upon completion of the review or audit, the Sheriff's Office respectfully requests that any findings, recommendations, or required corrections be communicated to the Court and the Sheriff's Office so that any necessary action may be promptly addressed.

The Sheriff's Office appreciates the Court's consideration of this request and remains available to provide any supporting documentation or assistance needed by the County Auditor.

Respectfully submitted,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above a solid horizontal line.

Sheriff Troy Guidry
Waller County Sheriff's Office

STATE OF TEXAS
COUNTY OF WALLER

**INTERLOCAL AGREEMENT FOR
ANIMAL CONTROL SERVICES**

This Interlocal Agreement for Animal Control Services ("Agreement") is made and entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, by and between Waller County, Texas ("County"), acting by and through its Commissioners Court, and the City of Hempstead ("City"), acting by and through its City Council.

WHEREAS, the County is authorized to provide animal control services within the County in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the County employs Animal Control Officers to handle animal control services; and

WHEREAS, the City is authorized to provide animal control services within the City in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the City does not employ animal control personnel and wishes to contract with the County to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, the County wishes to contract with the City to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

NOW, THEREFORE, in consideration of the terms contained herein, the parties agree as follows:

Section 1. Purpose

The purpose of this Agreement is to delineate the terms for Waller County to provide animal control services in the City of Hempstead.

Section 2. Terms

A. County Obligations

1. The County agrees to perform animal control services, as authorized by Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code, on behalf of the City.
2. The County agrees to respond to animal control calls for service that are received by the Waller County dispatch center.

B. City Obligations

1. The City shall make an annual lump sum payment of \$20,000.00 to the County for services performed under this Agreement.
2. Payments under this Agreement shall be made from currently available revenues. The City shall make reasonable efforts to ensure that sufficient funds are appropriated for the annual payment. In the event that the City fails to appropriate funds sufficient to make the annual payment under this Agreement, the City shall promptly give notice to the County, and this Agreement shall automatically terminate on the last day of the current appropriation of funds.
3. The first payment under this Agreement shall be due 30 days after this Agreement is approved by both parties. Beginning in 2027, annual payments shall be due by January 31st of each year that this Agreement is in place.
4. Payments shall be made by sending a check payable to "Waller County" to:

County Treasurer
836 Austin Street, Suite 2200
Hempstead, Texas 77445
5. To the extent any of the City's animal control ordinances or policies conflict with those of the County, the City shall amend its ordinances or policies.
6. The City shall direct all calls for animal control services through the Waller County dispatch center.

C. City Rights Preserved

1. Through this Agreement, the City authorizes and delegates to the County authority to perform all animal control services on the City's behalf and within the City's geographical jurisdiction.
2. Nothing in this Agreement shall divest, diminish, or affect the City's authority to issue notices of violations or court citations for alleged violations of City ordinances. However, the City shall notify the County and its Animal Control Officers of any notices of violations or court citations the City issues for animal control matters.

D. Term, Renewal, Amendments, and Termination

1. This Agreement shall commence immediately upon approval and signing by Hempstead's City Council and Waller County Commissioner's Court.
2. The Initial Term of this Agreement expires on December 31, 2026. This Agreement shall automatically renew for a one (1) year period on the expiration of the Initial Term

and any subsequent renewal period on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other of its intention not to renew the Agreement at least thirty (30) days prior to the expiration of the then current term.

3. Prior to any renewal or extension, the County may change the amount of the annual payment to be paid by the City. In such event, the County shall provide at least 60 days' notice of such change to the City.
4. Amendments to this Agreement must be in writing and approved by the governing bodies of both parties.
5. This Agreement may be terminated by either party upon 60 days' advanced written notice to the other party.

Section 3. Notices

- A. Notices regarding this Agreement shall be in writing and shall be delivered in person or mailed via certified mail, return receipt requested addressed as follows:

If to County:

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

If to City:

Hempstead Mayor
1125 Austin Street
Hempstead, Texas 77445

- B. Either party may change their contact for notices upon 15 days' written notice to the other party.

Section 4. Miscellaneous

- A. Each party represents and warrants that it is carrying out an authorized governmental function in the performance of its respective obligations in this Agreement.
- B. Each party affirmatively finds that this Agreement serves a public purpose.
- C. This Agreement does not benefit any third party and does not create rights or remedies for any third party.

- D. The County's Animal Control Officers and other employees carrying out the terms of this Agreement will at all times remain County employees. Nothing in this Agreement creates an employer/employee relationship between City and County's Animal Control Officers or other County employees.
- E. This Agreement is not assignable or transferrable to another party.
- F. Failure of a party to exercise any right or remedy or failure to enforce any provision of this Agreement on one or more occasions shall not constitute a waiver of such right, remedy, or ability to enforce a provision of this Agreement for any subsequent breaches or defaults.
- G. Each party represents that the individuals signing this Agreement on their behalf possess the full power and authority to enter this Agreement from their respective governing bodies.
- H. The parties agree that neither this Agreement nor the performance thereunder shall affect, impair, waive, or limit their respective immunities and limitations of liability.

In witness whereof, the parties executed this Interlocal Agreement for Animal Control Services on the dates indicated below.

WALLER COUNTY

Carbett "Trey" J. Duhon, III
County Judge

February 4, 2026

Date

Attest:

Debbie Hollan
County Clerk

CITY OF HEMPSTEAD

Katherine Ward
Mayor

12-01-2025

Date

Attest:

Sabrina Alvarez
City Secretary

STATE OF TEXAS
 COUNTY OF WALLER

**INTERLOCAL AGREEMENT FOR
 ANIMAL CONTROL SERVICES**

This Interlocal Agreement for Animal Control Services ("Agreement") is made and entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, by and between Waller County, Texas ("County"), acting by and through its Commissioners Court, and the City of Prairie View ("City"), acting by and through its City Council.

WHEREAS, the County is authorized to provide animal control services within the County in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the County employs Animal Control Officers to handle animal control services; and

WHEREAS, the City is authorized to provide animal control services within the City in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the City does not employ animal control personnel and wishes to contract with the County to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, the County wishes to contract with the City to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

NOW, THEREFORE, in consideration of the terms contained herein, the parties agree as follows:

Section 1. Purpose

The purpose of this Agreement is to delineate the terms for Waller County to provide animal control services in the City of Prairie View.

Section 2. Terms

A. County Obligations

1. The County agrees to perform animal control services, as authorized by Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code, on behalf of the City.
2. The County agrees to respond to animal control calls for service that are received by the Waller County dispatch center.

B. City Obligations

1. The City shall make an annual lump sum payment of \$5,000.00 to the County for services performed under this Agreement.
2. Payments under this Agreement shall be made from currently available revenues. The City shall make reasonable efforts to ensure that sufficient funds are appropriated for the annual payment. In the event that the City fails to appropriate funds sufficient to make the annual payment under this Agreement, the City shall promptly give notice to the County, and this Agreement shall automatically terminate on the last day of the current appropriation of funds.
3. The first payment under this Agreement shall be due 30 days after this Agreement is approved by both parties. Beginning in 2027, annual payments shall be due by January 31st of each year that this Agreement is in place.
4. Payments shall be made by sending a check payable to "Waller County" to:

County Treasurer
836 Austin Street, Suite 2200
Hempstead, Texas 77445
5. To the extent any of the City's animal control ordinances or policies conflict with those of the County, the City shall amend its ordinances or policies.
6. The City shall direct all calls for animal control services through the Waller County dispatch center.

C. City Rights Preserved

1. Through this Agreement, the City authorizes and delegates to the County authority to perform all animal control services on the City's behalf and within the City's geographical jurisdiction.
2. Nothing in this Agreement shall divest, diminish, or affect the City's authority to issue notices of violations or court citations for alleged violations of City ordinances. However, the City shall notify the County and its Animal Control Officers of any notices of violations or court citations the City issues for animal control matters.

D. Term, Renewal, Amendments, and Termination

1. This Agreement shall commence immediately upon approval and signing by Prairie View's City Council and Waller County Commissioner's Court.
2. The initial term of this Agreement expires on December 31, 2026. This Agreement shall automatically renew for a one (1) year period on the expiration of the Initial Term

and any subsequent renewal period on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other of its intention not to renew the Agreement at least thirty (30) days prior to the expiration of the then current term.

3. Prior to any renewal or extension, the County may change the amount of the annual payment to be paid by the City. In such event, the County shall provide at least 60 days' notice of such change to the City.
4. Amendments to this Agreement must be in writing and approved by the governing bodies of both parties.
5. This Agreement may be terminated by either party upon 60 days' advanced written notice to the other party.

Section 3. Notices

- A. Notices regarding this Agreement shall be in writing and shall be delivered in person or mailed via certified mail, return receipt requested addressed as follows:

If to County:

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

If to City:

Prairie View Mayor
44500 Business Highway 290
Prairie View, Texas 77446

- B. Either party may change their contact for notices upon 15 days' written notice to the other party.

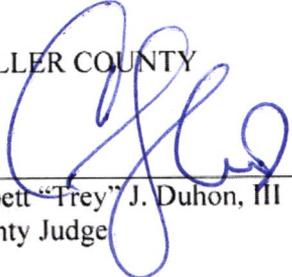
Section 4. Miscellaneous

- A. Each party represents and warrants that it is carrying out an authorized governmental function in the performance of its respective obligations in this Agreement.
- B. Each party affirmatively finds that this Agreement serves a public purpose.
- C. This Agreement does not benefit any third party and does not create rights or remedies for any third party.

- D. The County's Animal Control Officers and other employees carrying out the terms of this Agreement will at all times remain County employees. Nothing in this Agreement creates an employer/employee relationship between City and County's Animal Control Officers or other County employees.
- E. This Agreement is not assignable or transferrable to another party.
- F. Failure of a party to exercise any right or remedy or failure to enforce any provision of this Agreement on one or more occasions shall not constitute a waiver of such right, remedy, or ability to enforce a provision of this Agreement for any subsequent breaches or defaults.
- G. Each party represents that the individuals signing this Agreement on their behalf possess the full power and authority to enter this Agreement from their respective governing bodies.
- H. The parties agree that neither this Agreement nor the performance thereunder shall affect, impair, waive, or limit their respective immunities and limitations of liability.

In witness whereof, the parties executed this Interlocal Agreement for Animal Control Services on the dates indicated below.

WALLER COUNTY

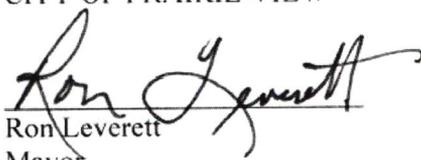

Carbett "Trey" J. Duhon, III
County Judge

February 4, 2026
Date

Attest:

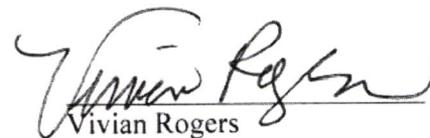

Debbie Hollan
County Clerk

CITY OF PRAIRIE VIEW


Ron Leverett
Mayor

12-22-2025
Date

Attest:


Vivian Rogers
Acting City Secretary

STATE OF TEXAS
 COUNTY OF WALLER

**INTERLOCAL AGREEMENT FOR
 ANIMAL CONTROL SERVICES**

This Interlocal Agreement for Animal Control Services ("Agreement") is made and entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, by and between Waller County, Texas ("County"), acting by and through its Commissioners Court, and the City of Brookshire ("City"), acting by and through its City Council.

WHEREAS, the County is authorized to provide animal control services within the County in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the County employs Animal Control Officers to handle animal control services; and

WHEREAS, the City is authorized to provide animal control services within the City in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the City does not employ animal control personnel and wishes to contract with the County to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, the County wishes to contract with the City to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

NOW, THEREFORE, in consideration of the terms contained herein, the parties agree as follows:

Section 1. Purpose

The purpose of this Agreement is to delineate the terms for Waller County to provide animal control services in the City of Brookshire.

Section 2. Terms

A. County Obligations

1. The County agrees to perform animal control services, as authorized by Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code, on behalf of the City.
2. The County agrees to respond to animal control calls for service that are received by the Waller County dispatch center.

B. City Obligations

1. The City shall make an annual lump sum payment of \$20,000.00 to the County for services performed under this Agreement.
2. Payments under this Agreement shall be made from currently available revenues. The City shall make reasonable efforts to ensure that sufficient funds are appropriated for the annual payment. In the event that the City fails to appropriate funds sufficient to make the annual payment under this Agreement, the City shall promptly give notice to the County, and this Agreement shall automatically terminate on the last day of the current appropriation of funds.
3. The first payment under this Agreement shall be due 30 days after this Agreement is approved by both parties. Beginning in 2027, annual payments shall be due by January 31st of each year that this Agreement is in place.
4. Payments shall be made by sending a check payable to "Waller County" to:

County Treasurer
836 Austin Street, Suite 2200
Hempstead, Texas 77445
5. To the extent any of the City's animal control ordinances or policies conflict with those of the County, the City shall amend its ordinances or policies.
6. The City shall direct all calls for animal control services through the Waller County dispatch center.

C. City Rights Preserved

1. Through this Agreement, the City authorizes and delegates to the County authority to perform all animal control services on the City's behalf and within the City's geographical jurisdiction.
2. Nothing in this Agreement shall divest, diminish, or affect the City's authority to issue notices of violations or court citations for alleged violations of City ordinances. However, the City shall notify the County and its Animal Control Officers of any notices of violations or court citations the City issues for animal control matters.

D. Term, Renewal, Amendments, and Termination

1. This Agreement shall commence immediately upon approval and signing by Brookshire's City Council and Waller County Commissioner's Court.
2. The Initial Term of this Agreement expires on December 31, 2026. This Agreement shall automatically renew for one a (1) year period on the expiration of the Initial Term

and any subsequent renewal period on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other of its intention not to renew the Agreement at least thirty (30) days prior to the expiration of the ten current term.

3. Prior to any renewal or extension, the County may change the amount of the annual payment to be paid by the City. In such event, the County shall provide at least 60 days' notice of such change to the City.
4. Amendments to this Agreement must be in writing and approved by the governing bodies of both parties.
5. This Agreement may be terminated by either party upon 60 days' advanced written notice to the other party.

Section 3. Notices

- A. Notices regarding this Agreement shall be in writing and shall be delivered in person or mailed via certified mail, return receipt requested addressed as follows:

If to County:

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

If to City:

Brookshire Mayor
4029 5th Street
Brookshire, Texas 77423

- B. Either party may change their contact for notices upon 15 days' written notice to the other party.

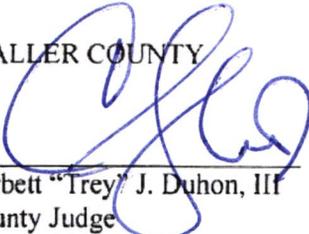
Section 4. Miscellaneous

- A. Each party represents and warrants that it is carrying out an authorized governmental function in the performance of its respective obligations in this Agreement.
- B. Each party affirmatively finds that this Agreement serves a public purpose.
- C. This Agreement does not benefit any third party and does not create rights or remedies for any third party.

- D. The County's Animal Control Officers and other employees carrying out the terms of this Agreement will at all times remain County employees. Nothing in this Agreement creates an employer/employee relationship between City and County's Animal Control Officers or other County employees.
- E. This Agreement is not assignable or transferrable to another party.
- F. Failure of a party to exercise any right or remedy or failure to enforce any provision of this Agreement on one or more occasions shall not constitute a waiver of such right, remedy, or ability to enforce a provision of this Agreement for any subsequent breaches or defaults.
- G. Each party represents that the individuals signing this Agreement on their behalf possess the full power and authority to enter this Agreement from their respective governing bodies.
- H. The parties agree that neither this Agreement nor the performance thereunder shall affect, impair, waive, or limit their respective immunities and limitations of liability.

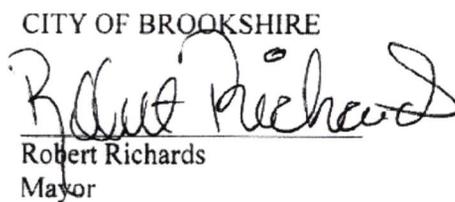
In witness whereof, the parties executed this Interlocal Agreement for Animal Control Services on the dates indicated below.

WALLER COUNTY



Carbett "Trey" J. Duhon, III
County Judge

CITY OF BROOKSHIRE

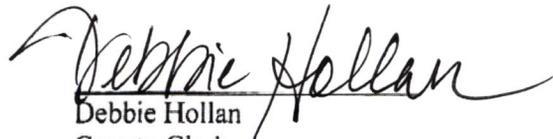


Robert Richards
Mayor

February 4, 2026
Date

1/7/2026
Date

Attest:



Debbie Hollan
County Clerk

Attest:



LaKethia Connor
City Secretary

STATE OF TEXAS
COUNTY OF WALLER

**INTERLOCAL AGREEMENT FOR
ANIMAL CONTROL SERVICES**

This Interlocal Agreement for Animal Control Services (“Agreement”) is made and entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, by and between Waller County, Texas (“County”), acting by and through its Commissioners Court, and the City of Pine Island (“City”), acting by and through its governing body.

WHEREAS, the County is authorized to provide animal control services within the County in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the County employs Animal Control Officers to handle animal control services; and

WHEREAS, the City is authorized to provide animal control services within the City in accordance with Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code; and

WHEREAS, the City does not employ animal control personnel and wishes to contract with the County to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, the County wishes to contract with the City to provide animal control services pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

NOW, THEREFORE, in consideration of the terms contained herein, the parties agree as follows:

Section 1. Purpose

The purpose of this Agreement is to delineate the terms for Waller County to provide animal control services in the City of Pine Island.

Section 2. Terms

A. County Obligations

1. The County agrees to perform animal control services, as authorized by Chapters 821, 822, 825, and 826 of the Texas Health and Safety Code, on behalf of the City.
2. The County agrees to respond to animal control calls for service that are received by the Waller County dispatch center.

B. City Obligations

1. The City shall make an annual lump sum payment of \$5,000.00 to the County for services performed under this Agreement.
2. Payments under this Agreement shall be made from currently available revenues. The City shall make reasonable efforts to ensure that sufficient funds are appropriated for the annual payment. In the event that the City fails to appropriate funds sufficient to make the annual payment under this Agreement, the City shall promptly give notice to the County, and this Agreement shall automatically terminate on the last day of the current appropriation of funds.
3. The first payment under this Agreement shall be due 30 days after this Agreement is approved by both parties. Beginning in 2027, annual payments shall be due by January 31st of each year that this Agreement is in place.
4. Payments shall be made by sending a check payable to "Waller County" to:

County Treasurer
836 Austin Street, Suite 2200
Hempstead, Texas 77445
5. To the extent any of the City's animal control ordinances or policies conflict with those of the County, the City shall amend its ordinances or policies.
6. The City shall direct all calls for animal control services through the Waller County dispatch center.

C. City Rights Preserved

1. Through this Agreement, the City authorizes and delegates to the County authority to perform all animal control services on the City's behalf and within the City's geographical jurisdiction.
2. Nothing in this Agreement shall divest, diminish, or affect the City's authority to issue notices of violations or court citations for alleged violations of City ordinances. However, the City shall notify the County and its Animal Control Officers of any notices of violations or court citations the City issues for animal control matters.

D. Term, Renewal, Amendments, and Termination

1. This Agreement shall commence immediately upon approval and signing by Pine Island's governing body and Waller County Commissioner's Court.
2. The Initial Term of this Agreement expires on December 31, 2026. This Agreement shall automatically renew for a one (1) year period on the expiration of the Initial Term

and any subsequent renewal period on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other of its intention not to renew the Agreement at least thirty (30) days prior to the expiration of the then current term.

3. Prior to any renewal or extension, the County may change the amount of the annual payment to be paid by the City. In such event, the County shall provide at least 60 days' notice of such change to the City.
4. Amendments to this Agreement must be in writing and approved by the governing bodies of both parties.
5. This Agreement may be terminated by either party upon 60 days' advanced written notice to the other party.

Section 3. Notices

- A. Notices regarding this Agreement shall be in writing and shall be delivered in person or mailed via certified mail, return receipt requested addressed as follows:

If to County:

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

If to City:

Pine Island Mayor
36722 Brumlow Road
Hempstead, Texas 77445

- B. Either party may change their contact for notices upon 15 days' written notice to the other party.

Section 4. Miscellaneous

- A. Each party represents and warrants that it is carrying out an authorized governmental function in the performance of its respective obligations in this Agreement.
- B. Each party affirmatively finds that this Agreement serves a public purpose.
- C. This Agreement does not benefit any third party and does not create rights or remedies for any third party.

- D. The County's Animal Control Officers and other employees carrying out the terms of this Agreement will at all times remain County employees. Nothing in this Agreement creates an employer/employee relationship between City and County's Animal Control Officers or other County employees.
- E. This Agreement is not assignable or transferrable to another party.
- F. Failure of a party to exercise any right or remedy or failure to enforce any provision of this Agreement on one or more occasions shall not constitute a waiver of such right, remedy, or ability to enforce a provision of this Agreement for any subsequent breaches or defaults.
- G. Each party represents that the individuals signing this Agreement on their behalf possess the full power and authority to enter this Agreement from their respective governing bodies.
- H. The parties agree that neither this Agreement nor the performance thereunder shall affect, impair, waive, or limit their respective immunities and limitations of liability.

In witness whereof, the parties executed this Interlocal Agreement for Animal Control Services on the dates indicated below.

WALLER COUNTY



Carbett "Trey" J. Duhon, III
County Judge

February 4, 2026

Date

CITY OF PINE ISLAND



Steve Nagy
Mayor

01/05/2026

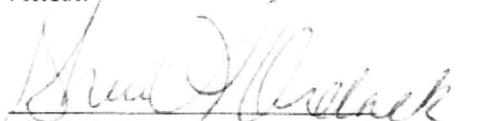
Date

Attest:



Debbie Hollan
County Clerk

Attest:



Sheri Ordner
City Secretary 1-5-2026

Item 53.

Prepared For: County of Waller - Fire
Kovar, Jaime

Date 01/20/2026
AE/AM JJK/BRG

Unit # 29XVSP
Year 2026 **Make** Chevrolet **Model** Silverado 3500HD
Series LT 4x4 Crew Cab 6.75 ft. box 159 in. WB SRW

Vehicle Order Type In-Stock **Term** 60 **State** TX **Customer#** 586581

\$ 105,659.10	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>0.0000%</u> State TX
\$ 158.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 170.00	Other: (See Page 2)
\$ 16,613.55 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Unmarked Exempt - VTR119
GVWR	0

\$ 89,215.55	Total Capitalized Amount (Delivered Price)
\$ 1,338.23	Depreciation Reserve @ <u>1.5000%</u>
\$ 458.31	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,796.54	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0600</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% State TX

\$ 1,796.54 Total Monthly Rental Including Additional Services

\$ 8,921.75	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

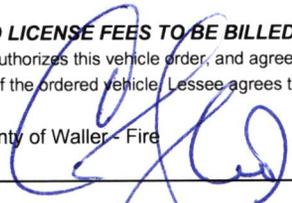
Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Waller - Fire

BY



TITLE County Judge

DATE February 4, 2026

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - DANA SAFETY SUPPLY Q# 608560-D. Waller Fire F350 Upfit	C	\$ 33,227.10
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 33,227.10
Aftermarket Equipment Total		\$ 33,227.10

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 170.00
Other Charges Total		\$ 170.00

VEHICLE INFORMATION:

2026 Chevrolet Silverado 3500HD LT 4x4 Crew Cab 6.75 ft. box 159 in. WB SRW - US

Series ID: CK30743

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$53,539.2	\$57,200.00
Total Options	\$16,797.60	\$18,220.00
Destination Charge	\$2,595.00	\$2,595.00
Total Price	\$72,931.80	\$78,015.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H0U-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1LT	Preferred Equipment Group 1LT	NC	NC
360XM	SiriusXM w/360L Trial Subscription	Included	Included
A2X	10-Way Power Driver Seat Adjuster w/Lumbar	Included	Included
A48	Power Sliding Rear Window w/Defogger	Included	Included
A50	Front Bucket Seats	\$596.05	\$655.00
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AAK	All-Weather Floor Liners (LPO) (AAK)	Included	Included
ACCESS	Chevrolet Connected Access Capable	Included	Included
ADJ	Adjustment	\$217.40	\$0.00
AED	Power Front Windows w/Passenger Express Down	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKO	Deep-Tinted Glass	Included	Included
AU3	Power Door Locks	Included	Included
AVJ	Keyless Open & Start	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
B1J	Rear Wheelhouse Liners	Included	Included
B30	Color-Keyed Carpeting Floor Covering	Included	Included
B59	Remote Start Package	\$477.75	\$525.00
BHP	Winter Grille Cover	Included	Included
BLUE	Bluetooth For Phone	Included	Included
BTM	Push Button Start	Included	Included
BTV	Remote Vehicle Starter System	Included	Included
BVQ	6" Rectangular Chromed Tubular Assist Steps	\$723.45	\$795.00
C49	Electric Rear-Window Defogger	Included	Included
CAPDEL	Capped Fuel Fill	Included	Included
CAPS	Black Mirror Caps	Included	Included
CGN	Chevytec Spray-on Black Bedliner	Included	Included
CJ2	Dual-Zone Automatic Climate Control	Included	Included
COMPAS	Compass Located in Instrument Cluster	Included	Included
D07	Floor-Mounted Center Console	Included	Included
DD8	Auto-Dimming Inside Rearview Mirror	Included	Included
DWI	Power-Adjustable Outside Mirrors	\$409.50	\$450.00
E63	Durabed Pickup Bed	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
FE9	Federal Emissions Requirements	NC	NC
G4Y	GVWR: 12,100 lbs (5,488 Kg)	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GU6	3.42 Rear Axle Ratio	Included	Included
H0U_01	Jet Black w/Cloth Seat Trim	NC	NC
IOK	Radio: Chevrolet Infotainment 3 Premium System	STD	STD
JHD	Hill Descent Control	Included	Included
K05	Engine Block Heater	Included	Included
K40	Exhaust Brake	Included	Included
K4C	Wireless Charging	Included	Included
KA1	Heated Driver & Front Outboard Passenger Seats	Included	Included
KC9	120-Volt Bed Mounted Power Outlet	Included	Included
KGU	Universal Vehicle Module	\$268.45	\$295.00
KI3	Heated Steering Wheel	Included	Included
KI4	120-Volt Interior Power Outlet	\$204.75	\$225.00
KSG	Adaptive Cruise Control	\$455.00	\$500.00
KW5	220 Amp Alternator	Included	Included
L5P	Engine: Duramax 6.6L Turbo-Diesel V8	\$9,090.90	\$9,990.00
L5PBAT	Dual Heavy-Duty 70 Amp-Hr Battery	Included	Included
MGM	Transmission: 10-Speed Automatic (MGM)	Included	Included
N37	Manual Tilt-Wheel/Telescoping Steering Column	Included	Included
N57	Wrapped Steering Wheel	Included	Included
NQF	2-Speed Electronic Shift Transfer Case	Included	Included
NZZ	Skid Plates	Included	Included
PAINT	Solid Paint	STD	STD
PCL	Convenience Package	Included	Included
PCM	Convenience Package II	\$718.90	\$790.00
PDU	All Star Edition	\$1,656.20	\$1,820.00
PDZ	Z71 Off-Road & Protection Package	\$605.15	\$665.00
PQB	Safety Package	Included	Included
PYV	Wheels: 18" 6-Spoke Machined Aluminum	Included	Included
PZ8	Hitch Guidance w/Hitch View	Included	Included
QF6	Tires: LT275/70R18E AT BW	STD	STD
QK1	Standard Tailgate	Included	Included
QT6	Power Tailgate	\$304.85	\$335.00
R7O	Cloth Rear Seat w/Storage Package	Included	Included
STDTM	Cloth Seat Trim	STD	STD
T3U	Front LED Fog Lamps	Included	Included
T4A	Halogen Reflector Headlamps	Included	Included
TRG	Trailer Camera Provisions	Included	Included
U01	LED Smoked Amber Roof Marker Lamps	\$50.05	\$55.00
U12	Perimeter Lighting	Included	Included
UBC	2 Charge/Data USB Ports Inside Center Console	Included	Included
UD5	Ultrasonic Front & Rear Park Assist	Included	Included
UE1	OnStar Services Capable	Included	Included
UET	In-Vehicle Trailering App System	Included	Included
UF2	LED Cargo Area Lighting	Included	Included
UFG	Rear Cross Traffic Alert	Included	Included
UG1	Universal Home Remote	Included	Included
UK3	Steering Wheel Audio Controls	Included	Included
UKV	Trailer Side Blind Zone Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UTJ	Unauthorized Entry Theft-Deterrent System	Included	Included
UV2	HD Surround Vision	Included	Included
UVB	HD Rear Vision Camera	Included	Included
UVN	Bed View Camera w/2 Trailer Camera Provisions	Included	Included
UY2	Trailer Wiring Provisions	\$31.85	\$35.00
VV4	Wi-Fi Hotspot Capable	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
WPQ	Protection Package	\$623.35	\$685.00
Z71	Z71 Off-Road Package	Included	Included
ZM9	Heat Package	\$364.00	\$400.00

CONFIGURED FEATURES:

Item 53.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: power open and close tailgate
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Side Steps: yes
Door Handles: body-coloured
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Bumper Insert: black front bumper insert
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch, brake controller
Fender Flares: black fender flares
Grille: grille with chrome bar

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls, adaptive
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open/Keyless Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: keyfob remote start - yes
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM/Satellite with seek-scan
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Item 53.

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Auto-Dimming Headlights: auto high-beam headlights
Front Fog Lights: front fog lights
Cab Clearance Lights: cab clearance lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Rear Window: power rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: UltraSonic front and rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Inclinometer: inclinometer
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: DuraLife four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st and 2nd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated w/puddle lights perimeter/approach lights
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: immobilizer
 Security System: security system
 Panic Alarm: panic alarm
 Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-rollover
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints
 Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
 Front Bucket Seats: front bucket seats
 Front Heated Cushion: driver and passenger heated
 Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
 Reclining Driver Seat: power reclining driver and manual reclining passenger seats
 Driver Lumbar: power 2-way driver and passenger lumbar support
 Driver Height Adjustment: power height-adjustable driver and passenger seats
 Driver Fore/Aft: power driver and passenger fore/aft adjustment
 Driver Cushion Tilt: power driver and passenger cushion tilt
 Front Centre Armrest Storage: front centre armrest
 Rear Seat Type: rear 60-40 split-bench seat
 Rear Folding Position: rear seat fold-up cushion
 Rear Seat Armrest: rear seat centre armrest
 Leather Upholstery: cloth front and rear seat upholstery
 Door Trim Insert: vinyl door panel trim
 Headliner Material: full cloth headliner
 Floor Covering: full carpet floor covering
 Cabback Insulator: cabback insulator
 Dashboard Console Insert, Door Panel Insert Combination: simulated wood/metal-look instrument panel insert, door panel insert, console insert
 Shift Knob Trim: urethane shift knob
 LeatherSteeringWheel: leatherette steering wheel
 Floor Mats: rubber front and rear floor mats
 Interior Accents: chrome interior accents

Standard Engine:

Engine 470-hp, 6.6-liter V-8 (diesel)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
 100 SHERIFF R GLENN SMITH DR
 HEMPSTEAD, TX 77445
 United States

Ship To

(For Pickup)
 Houston Istall Shop Warehouse
 5121 Steadmont Dr
 HOUSTON, TX 77040

Contact: GARY NOEL
Telephone: 979-826-8282

Contact: Kenny Taylor
Telephone: 832-540-9161

E-mail: r.wallett@wallercounty.us; treasureroffice@wall

E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO INSIDE SALESMAN: BH Warehouse: INHO	0.0000	0.00
1	1	N	INFO WALLER COUNTY Warehouse: INHO	0.0000	0.00
1	1	N	INFO 2026 CHEVY SILVERADO 3500HD Warehouse: INHO	0.0000	0.00
1	1	N	Trim - WT 4WD Bed Length - 6'8" Cab Style - Crew INFO EQUIPMENT & INSTALL Warehouse: INHO	0.0000	0.00
1	1	N	INFO -FRONT OF VEHICLE- Warehouse: INHO	0.0000	0.00
1	1	Y	MISC MEYERS DISTRIBUTING RH BUMPER: RNHFBC241BLR Warehouse: INHO	1,800.0000	1,800.00

Print Date	01/19/26
Print Time	11:37:51 AM
Page No.	1

Sales Quote

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Telephone: 800-845-0045

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	WEC-PSJC3FCR WEC MEGA T-SERIES TRIO FLASHER RBW Warehouse: INHO Mount to Push Bumper Facing Forward on Upper Bar	170.0000	340.00
2	2	Y	WEC-TSS0JC WEC T-SERIES SURFACE MT TRIO R/B/W Warehouse: INHO Mount to side of Push Bumper 1 on each side	154.7000	309.40
1	1	Y	SA315U WEC, COMPACT BLACK 100W/122DB, SPEAKER Warehouse: INHO Mount to Push Bumper Crosss Bar	295.0000	295.00
1	1	Y	SAK1 WEC UNIVERSAL "L" SPEAKER BRACKET Warehouse: INHO	37.1000	37.10
1	1	Y	BSFW49X-ED WEC, I-E WCX, FRNT, 12LT, 2019-23 SILVERADO, REDWHITE Warehouse: INHO Chevy Silverado 1500, 2019-2023, Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)	1,523.2000	1,523.20
1	1	Y	CHOWLER WEC WCX LOW FREQUENCY SIREN SYSTEM Warehouse: INHO	660.8000	660.80

Print Date	01/19/26
Print Time	11:37:51 AM
Page No.	2

Sales Quote

DANA SAFETY SUPPLY, INC
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Telephone: 800-845-0045

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01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	WEC-HSB23 WEC Howler Speaker and Mounting Bracket, Universal Mou Warehouse: INHO	242.2000	242.20
1	1	Y	S30MJB WEC 30" SUMMIT W/R&B WARN &MKR BLK Warehouse: INHO MOUNT TO PUSH BUMPER UNDER CROSSBAR	1,176.7000	1,176.70
1	1	N	INFO -SIDE OF VEHICLE- Warehouse: INHO	0.0000	0.00
2	2	Y	TCRWX6-RBW WEC, TRACER, WECANX, TRIO. 6-LAMP HOUSING, RBW Warehouse: INHO Mount between Step and Rocker	1,520.4000	3,040.80
8	8	Y	WEC-TSS0JC WEC T-SERIES SURFACE MT TRIO R/B/W Warehouse: INHO Mount (4) One on Each Fender Mount (4) on side of Topper Front & Rear of Compartment Door 2 per side	154.7000	1,237.60
1	1	N	INFO -REAR OF VEHICLE- Warehouse: INHO	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
 100 SHERIFF R GLENN SMITH DR
 HEMPSTEAD, TX 77445
 United States

Ship To

(For Pickup)
 Houston Istall Shop Warehouse
 5121 Steadmout Dr
 HOUSTON, TX 77040

Contact: GARY NOEL
Telephone: 979-826-8282

E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Contact: Kenny Taylor
Telephone: 832-540-9161

E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	Y	I3SMJA WEC SURFACE MT TRIO ION R/B W/AMB Warehouse: INHO Mount to the top of the camper shell on rear side. Program for traffic controller	170.1000	1,360.80
6	6	Y	WEC-TSS0JC WEC T-SERIES SURFACE MT TRIO R/B/W Warehouse: INHO Mount 4 between Bumper and Tailgate Program for Reverse and Rear Scene	154.7000	928.20
1	1	Y	Mount 2 under rear topper hatch when open CCTL5 WEC, WCX, 5-POS LIGHT/SIREN CONTROLLER Warehouse: INHO Mount on rear topper to control lights and PS from rear of truck	331.1000	331.10
1	1	Y	MISC A.R.E Topper: 2026CV0401111CM6 Warehouse: INHO	5,233.0000	5,233.00
5	5	Y	CW0801 CODE 3 21.5" Corner compartment light, 24 LED Warehouse: INHO MOUNT INSIDE TOPPER COMPARTMENT DS & PS (2) MOUNT INSIDE BED COMPARTMNET (2) MOUNT ON REAR TOPPER HATCH (1)	72.0000	360.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
 100 SHERIFF R GLENN SMITH DR
 HEMPSTEAD, TX 77445
 United States

Ship To

(For Pickup)
 Houston Istall Shop Warehouse
 5121 Steadmout Dr
 HOUSTON, TX 77040

Contact: GARY NOEL
Telephone: 979-826-8282

E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Contact: Kenny Taylor
Telephone: 832-540-9161

E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	EB-1572 Extendo Bed with carrier / crating -CUSTOM Warehouse: INHO	3,012.5000	3,012.50
1	1	N	INFO INSIDE OF VEHICLE Warehouse: INHO	0.0000	0.00
1	1	Y	PP-2020-CHPU-FS-HD-B PLASTIX PLUS CONSOLE, CHEVY 2500 Warehouse: INHO	852.0000	852.00
1	1	Y	PP-CUTOUT PP CUTOUT ONLY FOR CUSTOMER SUPPLIED RADIO Warehouse: INHO	0.0000	0.00
1	1	Y	C-EB40-CCS-1P C-EB40-CCS-1P HAV BRKT, EQUIP, 4.0MS, 1PC, WHELEN, Warehouse: INHO	0.0000	0.00
2	2	Y	1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03, & CCTL7 Core C-EB20-TK8-1P HAV 2" BRKT, EQUIP, 1PC, KENWOOD Warehouse: INHO	0.0000	0.00
			1-PIECE EQUIPMENT MOUNTING BRACKET, 2" MOUNTING SPACE, FITS KENWOOD TK-860		

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
 100 SHERIFF R GLENN SMITH DR
 HEMPSTEAD, TX 77445
 United States

Ship To

(For Pickup)
 Houston Istall Shop Warehouse
 5121 Steadmout Dr
 HOUSTON, TX 77040

Contact: GARY NOEL
Telephone: 979-826-8282

Contact: Kenny Taylor
Telephone: 832-540-9161

E-mail: r.wallett@wallercounty.us; treasureroffice@wall

E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-EBX-MOT-1 HAV CON, ACSY, KIT, EB, VSX, MOTOROLA, XTL Warehouse: INHO Equipment Bracket Kit for VSX Consoles Front Tray Fits Motorola Remote Radio XTL-1500, XTL-2500, XTL-5000-05, APX-6500, APX-7500, & APX-8500	0.0000	0.00
1	1	Y	CCTL7 WEC, WCX CONTROLLER Warehouse: INHO CCTL7 4 Position slide switch 21 Push Buttons and Microphone	331.1000	331.10
1	1	Y	60CREGCS WEC 6" ROUND 12-DIODE RED/WHITE DOME LIGHT Warehouse: INHO Mount over center console	180.6000	180.60
1	1	N	INFO -MISC/ELECTRONICS- Warehouse: INHO	0.0000	0.00
1	1	Y	C399 WEC CenCom Core by WECANX Warehouse: INHO	987.7000	987.70
1	1	Y	WEC-C399SP WEC SCANport KIT FOR C399 Warehouse: INHO	132.3000	132.30

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
 100 SHERIFF R GLENN SMITH DR
 HEMPSTEAD, TX 77445
 United States

Ship To

(For Pickup)
 Houston I stall Shop Warehouse
 5121 Steadmout Dr
 HOUSTON, TX 77040

Contact: GARY NOEL
Telephone: 979-826-8282

E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Contact: Kenny Taylor
Telephone: 832-540-9161

E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CV2V WEC, WCX, VEH-2-VEH SYNC MODULE Warehouse: INHO	259.7000	259.70
2	2	Y	CEM16 WEC, WCX, 16OUTPUT, EXPANSION MODULE Warehouse: INHO	204.4000	408.80
1	1	Y	WEC-CEM24 WEC WECANX 24 OUTPUT EXPANSION MOD Warehouse: INHO	279.3000	279.30
1	1	Y	CEXAMP WEC, WCX EXTERNAL SIREN AMP Warehouse: INHO	263.2000	263.20
1	1	Y	WAG-3742 WAG 3000W INVERTER/REMOTE Warehouse: INHO	354.0000	354.00
1	1	Y	Remote access from Cab Power outlet in cab MISC Kussmaul 20A White Cover Digital Screen 091-55-194B-WH Warehouse: INHO	230.0000	230.00
1	1	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	50.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	608560-D
Customer No.	WALLERCSCO

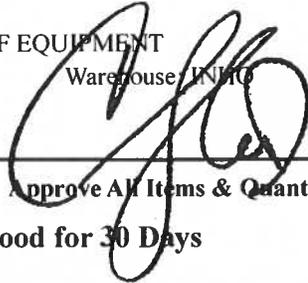
Bill To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States

Ship To
(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040

Contact: GARY NOEL
 Telephone: 979-826-8282
 E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Contact: Kenny Taylor
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/07/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Blake Hadsell	Kenny Taylor-Install Houston	Jaime Kovar			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	60.00
1	1	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO	50.0000	50.00
1	1	Y	Circuit Breaker Buss 285 SfcMt 150A (FLM- 5) INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO	600.0000	600.00
1	1	Y	LOOM, WIRE, HARDWARE, CONNECTORS, ETC ***** INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	5,500.0000	5,500.00

Approved By: 
 Approve All Items & Quantities
 Quote Good for 30 Days

Print Date	01/19/26
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Subtotal	32,427.10
Freight	800.00
Order Total	33,227.10

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2026

Bond Series (Debt Service Fund)

	February 15th Payments		August 15th Payments		Fiscal Year Totals			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
<i>General Obligation Bonds, Series 2017</i>	430,000	102,400	0	95,950	430,000	198,350	628,350	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,295,000	402,628	0	370,253	1,295,000	772,881	2,067,881	Amegy
<i>Tax Notes, Series 2020</i>	0	7,650	710,000	7,651	710,000	15,301	725,301	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	930,000	53,350	0	40,563	930,000	93,913	1,023,913	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	115,000	71,725	0	68,850	115,000	140,575	255,575	Amegy
<i>Certificates of Obligation Bonds, Series 2023</i>	910,000	588,625	0	565,875	910,000	1,154,500	2,064,500	Amegy
<i>General Obligation Bonds, Series 2024</i>	305,000	195,825	0	188,200	305,000	384,025	689,025	Amegy
<i>General Obligation Bonds, Series 2025</i>	1,190,000	3,816,642	0	1,944,375	1,190,000	5,761,017	6,951,017	Amegy
<i>Tax Notes, Series 2025</i>	1,095,000	195,769	0	209,125	1,095,000	404,894	1,499,894	Amegy
	6,270,000	5,434,614	710,000	3,490,841	6,980,000	8,925,455	15,905,455	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0

**WALLER COUNTY
2026.2 SALARY ORDER**

Amended by Commissioners' Court effective 02.15.2026

2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
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**Fund 125-Department 419
Justice of the Peace, Pct. II**

Part Time/Clerical	\$	25.00	\$	27,000.00
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**Fund 125-Department 422
Court Expense**

Court Clerk	\$	24.50	\$	44,884.00
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**Fund 110-Department 524
Road and Bridge Administration**

Assistant Engineer	\$	50.00	\$	104,400.00
Engineering Tech	\$	32.37	\$	67,589.00
Engineering Tech	\$	32.37	\$	67,589.00
Engineering Tech	\$	32.37	\$	67,589.00
Jr Engineering Tech--Eliminate	\$	-	\$	-
Permit Manager	\$	32.50	\$	67,860.00
Inspector	\$	27.69	\$	57,817.00
Inspector	\$	25.36	\$	52,952.00

**Fund 110 - Department 530
Road and Bridge - Maintenance and Construction**

3 Foreman	\$	34.00	\$	70,992.00
4 Foreman	\$	34.00	\$	70,992.00
6 Construction Laborer--Eliminate	\$	-	\$	-
Master Mechanic	\$	27.96	\$	58,381.00

**Fund 129-Department 634
Pre-Trial Diversion**

7 Prosecutor	\$	6,552.00	\$	6,552.00
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Fund 125-Department 419 & 422
Transfer FT position from JP2 to Court Expense
Add PT position to JP2

Fund 110 Summary
Eliminate the junior engineering tech and the laborer/flagger position.
Reduce the salary for master mechanic.
Increase the salary for the staff engineer, 3 engineering techs,
2 construction inspectors, 2 foremen, and 1 permit manager.

Fund 129-Department 634
Pre-Trial Diversion
Increase for seasoned new hire

ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

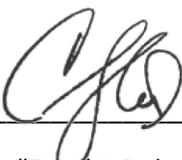
WHEREAS, the Commissioners Court of Waller County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 4th day of February, 2026, the Commissioners Court of Waller County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2026 and ending at midnight March 2, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, March 2, 2026, whichever is earlier.

Approved this the 4th day of February, 2026, by the Waller County Commissioners Court.



Carbett "Trey" J. Duhon III

County Judge