



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JUNE 11, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 11th day of June 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:03 a.m. with the following members of the Court present to-wit:

John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Debbie Hollan, County Clerk
Absent: Carbett "Trey" J. Duhon III, County Judge

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

Commissioner Smith made motion to approve agenda, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Denise Mattox

CONSENT AGENDA

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

2. Approval of Minutes – May 28, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
5. Request by Justice of the Peace, Pct. 2 for approval of Fixed Asset Transfer to the Maintenance Department.

6. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on July 23, 2025 for a Replat of Rio Acres. The amendment will create 5 lots from the original Lots 4 and 5 of the Rio Acres Subdivision by Owner Justin Capistran and rename the new Lots as Bosque Estates.
7. ~~Request by County Engineer to approve the Final Plat of New Life Subdivision in Precinct 4. Item WITHDRAWN.~~
8. Request by County Engineer to accept Notice for Verizon Wireless for Small Cell Support Pole within right of way of Jordan Ranch Blvd. Project # 2025-656.
9. Request by County Engineer to accept Notice for Verizon Wireless for installation of New Node Support Pole and all Equipment within right of way of Spindletree Lane- Project # 2025-565.
10. Request by County Engineer to accept Notice for San Bernard Electric to install one Power Pole within right of way of Joseph Rd- Project # 2025-545.
11. Request by 9-1-1 Addressing to approve name change of 350 AC Riley Rd Project to Riley Pines (R271177).

Requests to approve payments on the following:

12. \$120.00 for Invoice #6916, \$1,720.00 for Invoice #6917, \$120.00 for Invoice #6918, and \$680.00 for Invoice #6919 for a total of \$2,640.00 to The Randle Law Office from line item 125-411-540300 [Legal].
13. \$600.00 for Invoice dated May 14, 2025 to Magnolia Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].
14. \$16,351.13 for Invoice #76904330163 dated May 27, 2025 to CleanEarth to be paid from line item 326-527-540800 [Professional & Contracts].
15. \$11,322.54 for Invoice #76904330165 dated May 27, 2025 to CleanEarth to be paid from line item 326-527-540800 [Professional & Contracts].
16. \$1,832.00 for Invoice #BXHS34153093 to BOXX Modular to be paid from line item 605-605-545405 [Professional Services].
17. \$75,886.10 for Invoice #BXHS34153125 to BOXX Modular. Funds to be paid from line item 241-595-561209 [ARPA Misc.].
18. \$259.67 for Invoice #55 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].
19. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve Consent Agenda minus #7 made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

*Commissioner Amsler
Commissioner Jones*

*– Yes
– Yes*

*Commissioner Smith
Commissioner Beckendorff – Yes*

PRESENTATION

20. **Presentation** from Citizens in Defense of Waller County.
No action required.

ECONOMIC DEVELOPMENT

21. Terminate tax abatement agreement Contract ID 220803-06 between Waller County, APEX Ag Chem Inc., Peninsula Development, Inc., and Plateau Products, Inc.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

22. Approve payment of \$14,290.50 for Invoice #99447-1 to R. G. Miller Engineers, Inc. for Professional Services rendered April 2, 2025 through April 20, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

23. Approve payment of \$17,676.22 for Invoice #71462-01 to Binkley & Barfield, Inc. for Professional Services rendered March 19, 2025 through March 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

24. Approve payment of \$4,738.40 for Invoice #71475-01 to Binkley & Barfield, Inc. for Professional Services rendered March 19, 2025 through March 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

25. Approve payment of \$53,248.86 for Invoice #72214 to Binkley & Barfield, Inc. for Professional Services rendered April 1, 2025 through April 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

26. Approve payment of \$167,155.92 for Invoice #202515491 to LJA Engineering, Inc. for Professional Services rendered March 29, 2025 through April 25, 2025 (10th Invoice). Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

27. ~~Approve Sunterra Lakes Development Agreement.~~
Item **WITHDRAWN**.

PROCUREMENT DIRECTOR

28. Approve contract extension with Prosperity Bank for bank depository services for the term August 21, 2025 through December 31, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

TREASURER

29. Approve continuation of policy and payment to Texas Association of Counties for Law Enforcement, Privacy or Security Event, and Public Officials Liability and Property coverages effective July 1, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

30. Approve payment of \$2,133,237.76 for Application #31 to SEDALCO, Inc. to be paid from the following line items:

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

\$2,100,210.85 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

31. Approve payment of \$300,143.67 for Application #15 to SEDALCO from line item 125-600-581620 [Justice Center Modularity].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

MISCELLANEOUS

32. Approve acceptance letter for proposed purchase sale agreement between Waller County and City of Houston.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

33. Approve Agreement for due diligence studies for proposed purchase sale agreement between Waller County and City of Houston.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

34. Approve the commencement of repairs by Industrial Scale & Measurement to a truck scale damaged in Precinct 4 based upon quote provided for repairs.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

35. Approve authorization of firework sales for the Fourth of July in unincorporated areas of Waller County. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Items 37-42

37. ~~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.~~
38. ~~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

39. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
40. ~~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.~~
41. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
- Court convened to Executive Session at 10:10 a.m.**
Court reconvened from Executive Session at 10:27 a.m.
42. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. *No action taken.*

Returned to Agenda Item 36

36. Approve settlement offer in CV24-01-0991 Waller County v. Awry Ready Mix Concrete LLC, et al. Item **WITHDRAWN**.

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Meeting was **ADJOURNED** at 10:27 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 25th day of June 2025.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
June 11, 2025 9:00 a.m.
3 Minute Limit

Name

1. ~~Alfred Johnson~~

2. W. M. M. M. M. M.

3. MIKE JAMES 832-302-8938

4. Alfred Johnson

5.

6.

7.

8.

9.

10.



Waller County, TX

Packet: PYPKT04080 - 06/13/25 PR
Payroll Set: 01 - Waller County, TX

Total Direct Deposits: 670,669.33
Total Check Amounts: 9,440.73

Pay Period: 05/25/2025 - 06/07/2025

Males Paid:	228
Females Paid:	167
Unknown Paid:	0
Total Employees:	395

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	25.00
Comp Time Taken	330.50	8,625.46
H	23,792.50	682,037.51
Hol	2,392.95	68,130.55
Inclement Weather	31.25	977.27
Leave W/O Pay	181.79	0.00
Longevity	0.00	130.00
PT-H	408.50	9,151.76
Sal	93.00	86,274.23
Sal - No UI Tax	4.00	2,200.00
Sal - Sup	1.00	7,339.43
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	9,284.88
Sick	860.55	24,208.72
STEP CMV	9.00	507.68
STEP Comp	25.50	1,315.09
Straight Time Taken	130.00	4,205.50
Task Force OT Hours	58.00	2,676.80
Travel	1.00	2,908.39
Vac	867.89	24,072.02
Total:	29,191.43	939,004.67

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,068.99	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	49.90	93.00
Dental Ins After Tax	0.00	124.75	403.00
Dental-CAF	0.00	3,468.05	10,354.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 325-516	0.00	49.90	124.00
FSA	0.00	4,295.00	0.00
Health CAF 125-685	0.00	238.46	3,524.48
Health Ins After Tax	0.00	888.10	13,569.80
Health-CAF	0.00	28,797.38	397,909.60
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 325-516	0.00	490.54	5,628.42
Life	0.00	151.80	929.64
Life-125-685	0.00	2.20	7.62
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 325-516	0.00	2.20	12.70
MASA	0.00	1,022.75	0.00
Ret-GTL	933,132.36	0.00	2,239.60
Retirement	933,132.36	65,319.31	103,111.07
Valic	0.00	4,324.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	878.46	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:	118,243.83	540,096.57	

BENEFITS

Pay Code	Units	Pay
Comp Earned	211.89	
GTL Taxable Benefit	0.00	1,125.48
Straight Earned	110.50	0.00
Vehicle Taxable	230.00	621.00
Total:	552.39	1,746.48

TAXES

Code	Subject To	Employee	Employer
Fed W/H	832,760.49	71,616.89	0.00
FICA	902,403.80	55,949.06	55,949.06
Medicare	902,403.80	13,084.83	13,084.83
Unemployment	858,143.56	0.00	858.12
Total:		140,650.78	69,892.01

RECAP 01 - Waller County, TX

Earnings:	939,004.67	Benefits:	1,746.48	Deductions:	118,243.83	Taxes:	140,650.78	Net Pay:	680,110.06
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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:	588.46
INV0009445	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	588.46	0.00	0.00	0.00	588.46
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	588.46	0.00	0.00	0.00	588.46
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111500		Wage Garnishment				588.46	0%			

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									Vendor Total:	1,022.75
INV0009467	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	1,022.75	0.00	0.00	0.00	1,022.75
Payroll Deduction		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction		N/A		0.00	0.00	1,022.75	0.00	0.00	0.00	1,022.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111450		MASA				1,022.75	0%			

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									Vendor Total:	132.18
INV0009475	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment		N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111500		Wage Garnishment				132.18	0%			

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									Vendor Total:	200.78
INV0009449	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment		N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111500		Wage Garnishment				200.78	0%			

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									Vendor Total:	237.83
INV0009476	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment		N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111500		Wage Garnishment				237.83	0%			

Vendor: 07548 - TAC HEBP									Vendor Total:	470,001.01
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Payable Register

Packet: APPKT07031 - PYPKT04080 - 06/12/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					
INV0009450	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	142.90	0.00	0.00	0.00	142.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	142.90	0.00	0.00	0.00	142.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		142.90	0%

INV0009451	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	527.75	0.00	0.00	0.00	527.75
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	527.75	0.00	0.00	0.00	527.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		527.75	0%

INV0009452	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	13,822.05	0.00	0.00	0.00	13,822.05
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	13,822.05	0.00	0.00	0.00	13,822.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13,822.05	0%

INV0009453	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

INV0009454	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

INV0009455	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	173.90	0.00	0.00	0.00	173.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	173.90	0.00	0.00	0.00	173.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		173.90	0%

INV0009456	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	3,762.94	0.00	0.00	0.00	3,762.94
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07031 - PYPKT04080 - 06/12/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	3,762.94	0.00	0.00	0.00	3,762.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,762.94	0%				
INV0009457	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	14,457.90	0.00	0.00	0.00	14,457.90
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	14,457.90	0.00	0.00	0.00	14,457.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				14,457.90	0%				
INV0009458	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	426,706.98	0.00	0.00	0.00	426,706.98
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	426,706.98	0.00	0.00	0.00	426,706.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				426,706.98	0%				
INV0009459	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009460	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009461	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	6,118.96	0.00	0.00	0.00	6,118.96
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6,118.96	0.00	0.00	0.00	6,118.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6,118.96	0%				
INV0009462	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	1,081.44	0.00	0.00	0.00	1,081.44
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,081.44	0.00	0.00	0.00	1,081.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				1,081.44	0%				

Payable Register

Packet: APPKT07031 - PYPKT04080 - 06/12/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0009463	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	9.82	0.00	0.00	0.00	9.82
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	9.82	0.00	0.00	0.00	9.82
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			9.82	0%			

INV0009464	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	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%			

INV0009465	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	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%			

INV0009466	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	14.90	0.00	0.00	0.00	14.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	14.90	0.00	0.00	0.00	14.90
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			14.90	0%			

INV0009471	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	33.71	0.00	0.00	0.00	33.71
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			33.71	0%			

INV0009472	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	878.46	0.00	0.00	0.00	878.46
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	878.46	0.00	0.00	0.00	878.46
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			878.46	0%			

INV0009473	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07031 - PYPKT04080 - 06/12/25 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
Payable Description	Bank Code				On Hold						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BCBS Invoice	N/A		0.00	0.00	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%					
INV0009474	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	2.29	0.00	0.00	0.00	2.29	
BCBS Invoice	APBNK - APBNK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-203-111301	Medical Insurance/Cafeteria				2.29	0%					
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES											
INV0009480	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	858.12	0.00	0.00	0.00	858.12	
Quarterly unemployment	APBNK - APBNK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Quarterly unemployment	N/A		0.00	0.00	858.12	0.00	0.00	0.00	858.12		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-200-112900	Accounts Payable				858.12	0%					
Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE											
INV0009446	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	892.73	0.00	0.00	0.00	892.73	
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	892.73	0.00	0.00	0.00	892.73		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-203-111500	Wage Garnishment				892.73	0%					

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	473,933.86	0.00	0.00	0.00	473,933.86	0.00	473,933.86
Grand Total:		473,933.86	0.00	0.00	0.00	473,933.86	0.00	473,933.86

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	858.12
999-203-111200	Medical Insurance	16,130.60
999-203-111301	Medical Insurance/Cafeteria	453,870.41
999-203-111450	MASA	1,022.75
999-203-111500	Wage Garnishment	2,051.98
Total:		473,933.86



Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT07032 - PYPKT04080 - 06/13/25 PR

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	209,684.67
INV0009477	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	26,169.66	0.00	0.00	0.00	26,169.66
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004410
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	26,169.66	0.00	0.00	0.00	26,169.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				26,169.66	0%				
INV0009478										
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004411
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	111,898.12	0.00	0.00	0.00	111,898.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				111,898.12	0%				
INV0009479										
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004412
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	71,616.89	0.00	0.00	0.00	71,616.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				71,616.89	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	170,669.98
INV0009468	Invoice	6/13/2025	6/13/2025	6/30/2025	6/13/2025	2,239.60	0.00	0.00	0.00	2,239.60
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2025		Bank Draft:		DFT0004407
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,239.60	0.00	0.00	0.00	2,239.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,239.60	0%				
INV0009469										
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2025		Bank Draft:		DFT0004408
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	168,430.38	0.00	0.00	0.00	168,430.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				168,430.38	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,975.68
INV0009447	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	5,068.99	0.00	0.00	0.00	5,068.99
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004405

Payable Register

Packet: APPKT07032 - PYPKT04080 - 06/12/25 DR

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,068.99	0.00	0.00	0.00	5,068.99

Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
999-203-111500	Wage Garnishment		5,068.99	0%				

INV0009448	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004406

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
999-203-111500	Wage Garnishment		906.69	0%				

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#) Vendor Total: 4,324.00

INV0009470	Invoice	6/13/2025	6/13/2025	6/13/2025	6/13/2025	4,324.00	0.00	0.00	0.00	4,324.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 6/13/2025		Bank Draft:		DFT0004409

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,324.00	0.00	0.00	0.00	4,324.00

Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
999-203-112000	VALIC		4,324.00	0%				

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	390,654.33	0.00	0.00	0.00	390,654.33	390,654.33	0.00
Grand Total:		390,654.33	0.00	0.00	0.00	390,654.33	390,654.33	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	138,067.78
999-203-110200	FIT Payable	71,616.89
999-203-111401	Retirement TCDRS	170,669.98
999-203-111500	Wage Garnishment	5,975.68
999-203-112000	VALIC	4,324.00
Total:		390,654.33

Item 5.

[illegible]

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

APPLICATION: JUSTIN CAPISTRAN is requesting to be allowed to amend *Lots 4 and 5 of Rio Acres Subdivision*. The amendment will *create 5 lots from the original Lots 4 and 5 of the Rio Acres Subdivision*.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *July 23, 2025 at 9:00 AM* at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.

Map of Tammarron, SC 1, showing a residential area with streets like Willow Chase Ln, Pappus Dr, Creekside Dr, Pecan Creek Dr, Southern Sky Dr, Green Palisade Dr, Night Heron Ln, Jordan Cross, Zerene Trice, Acadian Way, Munding Dove Dr, and Barred Owl Way. A red dot marks a location on Jordan Branch Rd, labeled 'Tammarron_SC1' and '156 ft'.

VZW SITE NAME	MGD LOCATION CODE	LAT	LONG	E911 ADDRESS	KEY MAP
TAMARRON_SC1	5000923464	29.762467	-95.901545	1383 JORDAN RANCH BLVD, KATY, TX 77494	482H

VERIZON
SMALL CELL
WALLER CO. PKG 2

The Verizon logo, consisting of the word "verizon" in a bold, black, sans-serif font, followed by a red checkmark symbol.

CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NOTE:
CONTRACTOR MUST FIELD VERIFY EXACT LOCATION
AND DEPTH OF ALL EXISTING CENTERPOINT ENERGY
UTILITY LINES AND SBC CONDUITS PRIOR TO
COMMENCING CONSTRUCTION ON THIS PROJECT.



VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

STATE OF TEXAS
PATRICK W MARSHALL
86101
LICENSED
PROFESSIONAL ENGINEER
FIRM REGISTRATION #13897

JOB #:
23_V1S-016

**WARNING: CONTRACTOR IS TO
VERIFY PRESENCE AND EXACT
LOCATION OF ALL UTILITIES PRIOR TO
CONSTRUCTION.**

TITLE

1 OF 16

GENERAL NOTES:

THE GENERAL CONTRACTOR MUST VERIFY ALL DIMENSIONS, CONDITIONS AND ELEVATIONS BEFORE STARTING WORK. ALL DISCREPANCIES SHALL BE CALLED TO THE ATTENTION OF THE ENGINEER AND SHALL BE RESOLVED BEFORE PROCEEDING WITH THE WORK. ALL WORK SHALL BE PERFORMED IN A WORKMAN LIKE MANNER IN ACCORDANCE WITH ACCEPTED CONSTRUCTION PRACTICES.

IT IS THE INTENTION OF THESE DRAWINGS TO SHOW THE COMPLETED INSTALLATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TEMPORARY BRACING, SHORING, TIES, FORM WORK, ETC. IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL ORDINANCES, TO SAFELY EXECUTE ALL WORK AND SHALL BE RESPONSIBLE FOR SAME. ALL WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES.

THE CONTRACTOR SHALL USE ADEQUATE NUMBER OF SKILLED WORKMEN WHO ARE THOROUGHLY TRAINED AND EXPERIENCED IN THE NECESSARY CRAFTS AND WHO ARE COMPLETELY FAMILIAR WITH THE SPECIFIED REQUIREMENTS AND METHOD NEEDED FOR PROPER PERFORMANCE OF THE WORK.

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. CONSTRUCTION CONTRACTOR FURTHER AGREES TO INDEMNIFY AND HOLD DESIGN ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH PERFORMANCE OF WORK ON THIS PROJECT.

SITE GROUNDING SHALL COMPLY WITH VERIZON WIRELESS GROUNDING STANDARDS, LATEST EDITION, AND COMPLY WITH VERIZON WIRELESS GROUNDING CHECKLIST, LATEST VERSION. WHEN NATIONAL AND LOCAL GROUNDING CODES ARE MORE STRINGENT THEY SHALL GOVERN.

ALL WORK SHALL COMPLY WITH OSHA AND STATE SAFETY REQUIREMENTS. PROCEDURES FOR THE PROTECTION OF EXCAVATIONS, EXISTING CONSTRUCTION AND UTILITIES SHALL BE ESTABLISHED PRIOR TO FOUNDATION INSTALLATION. IF TEMPORARY LIGHTING AND MARKING IS REQUIRED BY THE FEDERAL AVIATION ADMINISTRATION (FAA), IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN THE NECESSARY LIGHTS AND NOTIFY THE PROPER AUTHORITIES IN THE EVENT OF A PROBLEM.

ALL WORK SHALL BE ACCOMPLISHED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES AND ORDINANCES. THE MOST STRINGENT CODE WILL APPLY IN THE CASE OF DISCREPANCIES OR DIFFERENCES IN THE CODE REQUIREMENTS.

ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AMPLE NOTICE TO THE BUILDING INSPECTION DEPARTMENT TO SCHEDULE THE REQUIRED INSPECTIONS. A MINIMUM OF 24 HOURS OF NOTICE SHALL BE GIVEN AND THE BUILDING INSPECTION DEPARTMENTS HAVE REQUESTED THAT GROUPS OF TWO OR THREE SITES BE SCHEDULED AT ONE TIME IF POSSIBLE.

CONSTRUCTION MANAGER WILL CONFIRM FAA APPROVAL OF TOWER LOCATION BY ISSUING TOWER RELEASE FORM. NO TOWER SHALL BE CONSTRUCTED UNTIL THE TOWER RELEASE FORM IS ISSUED TO THE CONTRACTOR.

THE COMPLETE BID PACKAGE INCLUDES THESE CONSTRUCTION DRAWINGS ALONG WITH THE FINAL RF DESIGN AND TOWER STRUCTURAL ANALYSIS. CONTRACTOR IS RESPONSIBLE FOR REVIEW OF TOTAL BID PACKAGE PRIOR TO BID SUBMITTAL.

CONTRACTOR SHALL VERIFY LOCATION OF ALL EXISTING UTILITIES WITHIN CONSTRUCTION LIMITS PRIOR TO CONSTRUCTION.

THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE ON THE SITE AT ALL TIMES. SILT AND EROSION CONTROL SHALL BE MAINTAINED ON THE DOWNSTREAM SIDE OF THE SITE AT ALL TIMES. ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

CLEARING OF TREES AND VEGETATION ON THE SITE SHOULD BE HELD TO A MINIMUM. ONLY THE TREES NECESSARY FOR CONSTRUCTION OF THE FACILITIES SHALL BE REMOVED. ANY DAMAGE TO PROPERTY OUTSIDE THE LEASE PROPERTY SHALL BE REPAIRED BY THE CONTRACTOR.

ALL SUITABLE BORROW MATERIAL FOR BACK FILL OF THE SITE SHALL BE INCLUDED IN THE BID. EXCESS TOPSOIL AND UNSUITABLE MATERIAL SHALL BE DISPOSED OF OFF SITE AT LOCATIONS APPROVED BY GOVERNING AGENCIES PRIOR TO DISPOSAL.

SEEDING AND MULCHING OF THE SITE SHALL BE ACCOMPLISHED AS SOON AS POSSIBLE AFTER COMPLETION OF THE SITE DEVELOPMENT. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING AN ADEQUATE COVER OF VEGETATION OVER THE SITE FOR A ONE YEAR PERIOD.

PERMITS: OBTAIN AND PAY FOR REQUIRED PERMITS, LICENSES, FEES, INSPECTIONS, ETC.

RECORD DRAWINGS: MAINTAIN A RECORD OF ALL CHANGES, SUBSTITUTIONS BETWEEN WORK AS SPECIFIED AND INSTALLED. RECORD CHANGES ON A CLEAN SET OF CONTRACT DRAWINGS WHICH SHALL BE TURNED OVER TO THE CONSTRUCTION MANAGER UPON COMPLETION OF THE PROJECT.

THE CONTRACTOR SHALL VISIT THE SITE BEFORE BIDDING ON THE WORK CONTAINED IN THIS DESIGN PACKAGE.

EXCAVATION & GRADING NOTES:

1. ALL CUT AND FILL SLOPES SHALL BE 3 : 1 MAXIMUM.
2. ALL EXCAVATIONS ON WHICH CONCRETE IS TO BE PLACED SHALL BE SUBSTANTIALLY HORIZONTAL ON UNDISTURBED AND UNFROZEN SOIL AND BE FREE FROM LOOSE MATERIAL AND EXCESS GROUND WATER. DEWATERING FOR EXCESS GROUND WATER SHALL BE PROVIDED IF REQUIRED.
3. CONCRETE FOUNDATIONS SHALL NOT BE PLACED ON ORGANIC MATERIAL. IF SOUND SOIL IS NOT REACHED AT THE DESIGNATED EXCAVATION DEPTH, THE UNSATISFACTORY SOIL SHALL BE EXCAVATED TO ITS FULL DEPTH AND EITHER BE REPLACED WITH MECHANICALLY COMPACTED GRANULAR MATERIAL OR THE EXCAVATION BE FILLED WITH CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION.
4. ANY EXCAVATION OVER THE REQUIRED DEPTH SHALL BE FILLED WITH EITHER MECHANICALLY COMPACTED GRANULAR MATERIAL OF CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION. CRUSHED STONE MAY BE USED TO STABILIZE THE BOTTOM OF THE EXCAVATION. STONE, IF USED, SHALL NOT BE USED AS COMPILING CONCRETE THICKNESS.
5. AFTER COMPLETION OF THE FOUNDATION AND OTHER CONSTRUCTION BELOW GRADE, AND BEFORE BACK FILLING, ALL EXCAVATIONS SHALL BE CLEAN OF UNSUITABLE MATERIAL SUCH AS VEGETATION, TRASH, DEBRIS, AND SO FORTH.
6. BACK FILL SHALL BE:
 - APPROVED MATERIALS CONSISTING OF EARTH, LOAM, SANDY CLAY, SAND, GRAVEL, OR SOFT SHALE;
 - FREE FROM CLODS OR STONES OVER 2-1/2" MAXIMUM DIMENSIONS;
 - IN LAYERS AND COMPACTED.
7. SITE FILL MATERIAL AND FOUNDATION BACK FILL SHALL BE PLACED IN LAYERS, MAXIMUM 6" DEEP BEFORE COMPACTION. EACH LAYER SHALL BE SPRINKLED IF REQUIRED AND COMPACTED BY HAND OPERATED OR MACHINE TAMPERS TO 95% OF MAXIMUM DENSITY, AT THE OPTIMUM MOISTURE CONTENT 2% AS DETERMINED BY ASTM DESIGNATION D-698, UNLESS OTHERWISE APPROVED. SUCH BACK FILL SHALL NOT BE PLACED BEFORE 3 DAYS AFTER PLACEMENT OF CONCRETE.
8. THE FOUNDATION AREA SHALL BE GRADED TO PROVIDE WATER RUNOFF AND PREVENT WATER FROM STANDING. THE FINAL GRADE SHALL SLOPE AWAY IN ALL DIRECTIONS FROM THE FOUNDATION AND SHALL THEN BE COVERED WITH 4" DEEP COMPACTED STONE OR GRAVEL.
9. CONTRACTOR SHALL PROVIDE ALL EROSION AND SEDIMENTATION CONTROL MEASURES AS REQUIRED BY LOCAL CITY, COUNTY AND STATE CODES AND ORDINANCES TO PROTECT EMBANKMENTS FROM SOIL LOSS AND TO PREVENT ACCUMULATION OF SOIL AND SILT IN STREAMS AND DRAINAGE PATHS LEAVING THE CONSTRUCTION AREA. THIS MAY INCLUDE SUCH MEASURES AS SILT FENCES, STAW BALE SEDIMENT BARRIERS AND CHECK DAMS.
10. FILL PREPARATION:

REMOVE ALL VEGETATION, TOPSOIL, DEBRIS, WET AND UNSATISFACTORY SOIL MATERIALS, OBSTRUCTIONS, AND DELETERIOUS MATERIALS FROM GROUND SURFACE PRIOR TO PLACING FILLS. PLOW STRIP OR BREAK UP SLOPED SURFACES STEEPER THAT 1 VERTICAL TO 4 HORIZONTAL SO FILL MATERIAL WILL BOND WITH EXISTING SURFACE. WHEN SUBGRADE OR EXISTING GROUND SURFACE TO RECEIVE FILL HAS A DENSITY LESS THAN THAT REQUIRED FOR FILL, BREAK UP GROUND SURFACE TO DEPTH REQUIRED, PULVERIZE, MOISTURE-CONDITION OR AERATE SOIL AND RECOMPACT TO REQUIRED DENSITY.
11. REPLACE THE EXISTING WEARING SURFACE ON AREAS WHICH HAVE BEEN DAMAGED OR REMOVED DURING CONSTRUCTION OPERATIONS. SURFACE SHALL BE REPLACE TO MATCH EXISTING ADJACENT SURFACING AND SHALL BE OF THE SAME THICKNESS. NEW SURFACE SHALL BE FREE FROM CORRUGATIONS AND WAVES. EXISTING SURFACING MAY BE EXCAVATED SEPARATELY AND REUSED IF INJURIOUS AMOUNTS OF EARTH, ORGANIC MATERIAL, OF OTHER DELETERIOUS MATERIALS ARE REMOVED PRIOR TO REUSE. FURNISH ALL ADDITIONAL RESURFACING MATERIAL AS REQUIRED. BEFORE SURFACING IS REPLACED, SUBGRADE SHALL BE GRADED TO CONFORM TO REQUIRED SUBGRADE ELEVATIONS, AND LOOSE OR DISTURBED MATERIALS SHALL BE THOROUGHLY COMPACTED. DEPRESSIONS IN THE SUBGRADE SHALL BE FILLED AND COMPACTED WITH APPROVED SELECTED MATERIAL. SURFACING SHALL NOT BE USED FOR FILLING DEPRESSIONS IN THE SUBGRADE.
12. PROTECT EXISTING SURFACING AND SUBGRADE IN AREAS WHERE EQUIPMENT LOADS WILL OPERATE. USE PLANKING OR OTHER SUITABLE MATERIALS DESIGNED TO SPREAD EQUIPMENT LOADS. REPAIR DAMAGE TO EXISTING GRAVEL SURFACING OR SUBGRADE WHERE SUCH DAMAGE IS DUE TO THE CONTRACTOR'S OPERATIONS. DAMAGED GRAVEL SURFACING SHALL BE RESTORED TO MATCH THE ADJACENT UNDAMAGED GRAVEL SURFACING AND SHALL BE OF THE SAME THICKNESS.
13. DAMAGE TO EXISTING STRUCTURES AND UTILITIES RESULTING FROM CONTRACTOR'S NEGLIGENCE SHALL BE REPAIRED / REPLACED TO OWNER'S SATISFACTION AT CONTRACTOR'S EXPENSE.
14. CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH PROPERTY OWNER SO AS TO AVOID INTERRUPTIONS TO PROPERTY OWNER'S OPERATIONS.
15. ENSURE POSITIVE DRAINAGE DURING AND AFTER COMPLETION OF CONSTRUCTION.
16. RIPRAP SHALL BE CLEAN, HARD, SOUND, DURABLE, UNIFORM IN QUALITY, AND FREE OF ANY DETRIMENTAL QUANTITY OF SOFT, FRIABLE, THIN, ELONGATED OR LAMINATED PIECES, DISINTEGRATED MATERIAL, ORGANIC MATTER, OIL, ALKALI, OR OTHER DELETERIOUS SUBSTANCE.



VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
23_V1S-016

NOTES

FLOODPLAIN:
TAMARRON_SC1: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS
LOCATED IN FLOOD INSURANCE RATE MAP 45473C0350E DATED 2/18/2009
UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL
FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
TAMARRON_SC1: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 190073R. FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE:

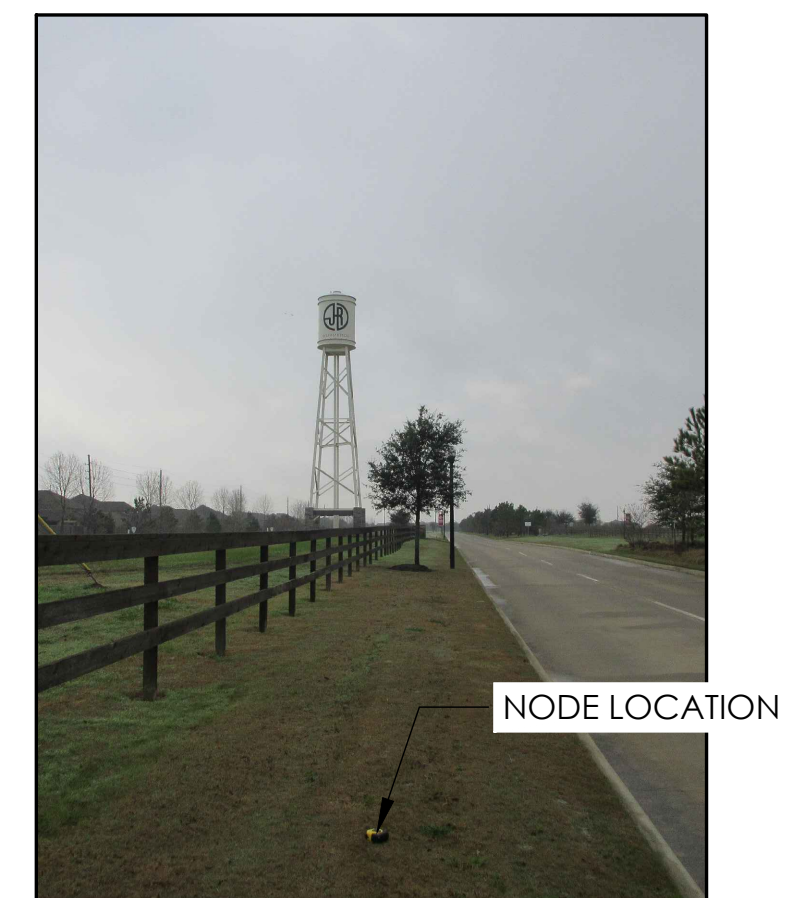
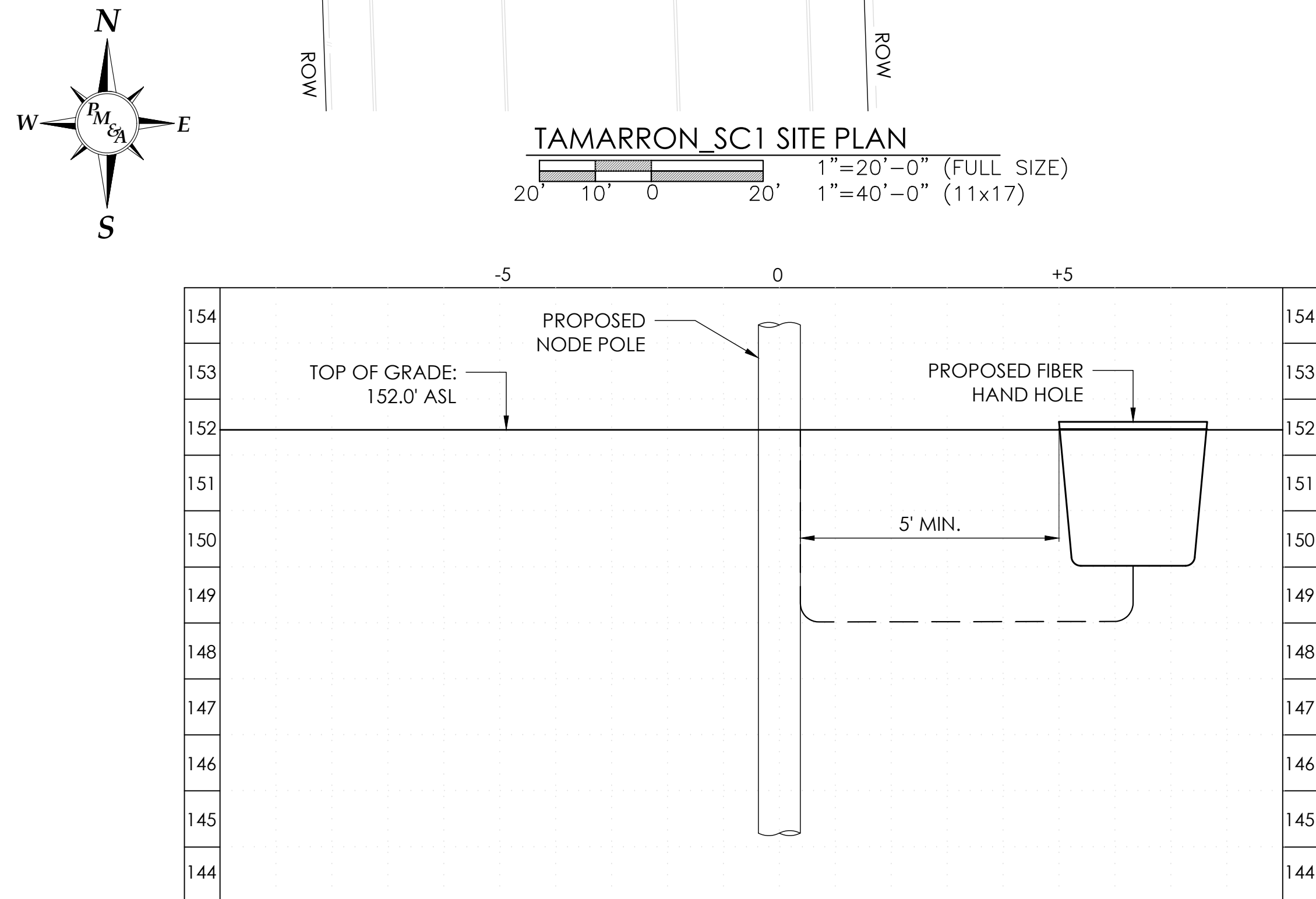
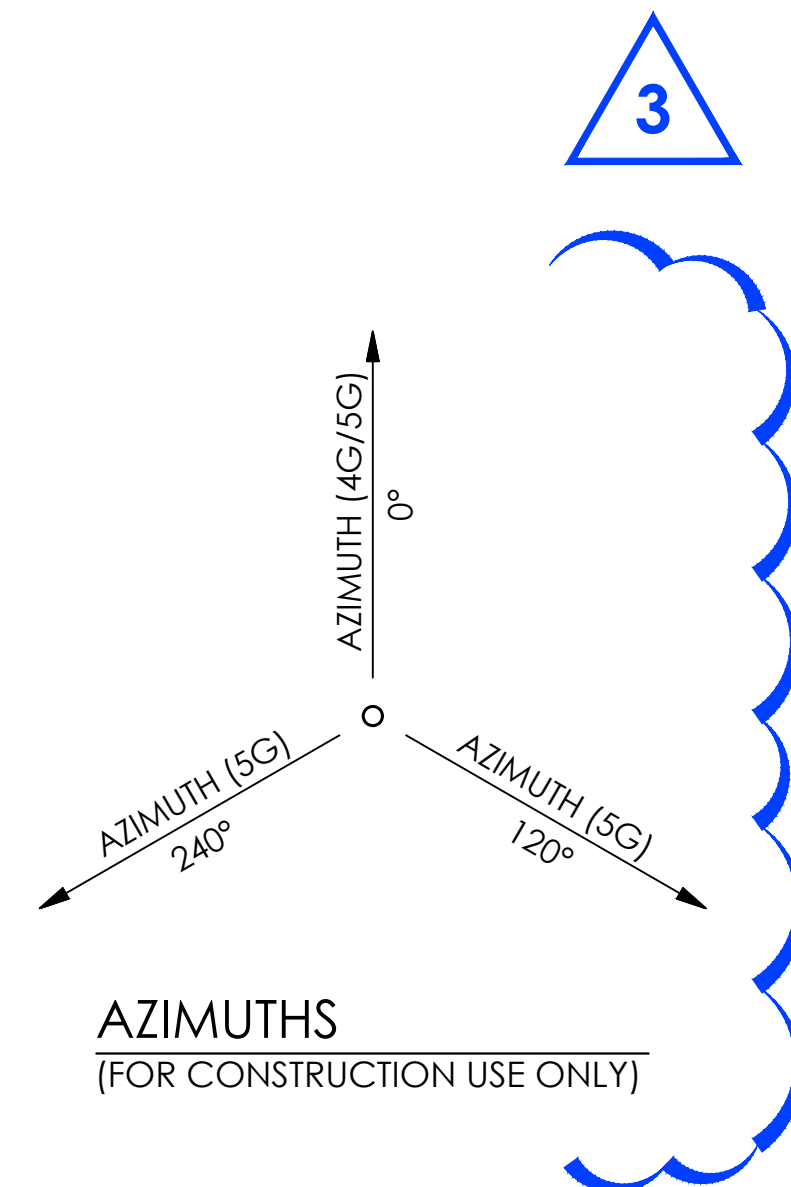
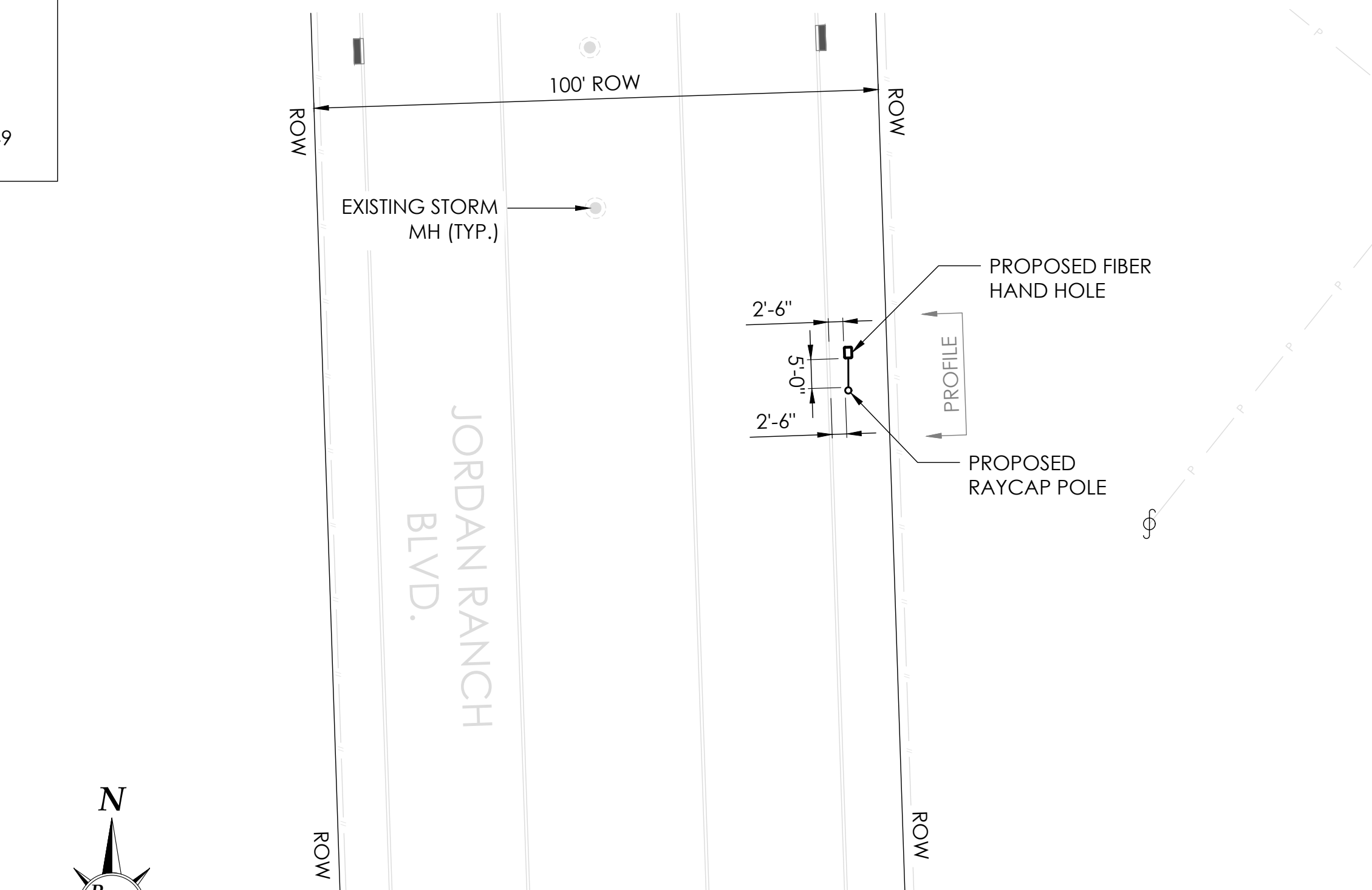
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY
CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON
COMPLETION

NODE INFORMATION:

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E911 ADDRESS: 1383 JORDAN RANCH BLVD.
CITY: CYPRESS
ZIP CODE: 77433
KEY MAP: 482H

POWER SOURCE COORDINATES:

LATITUDE/LONGITUDE: 29.76322202, -95.90142049



SITE PHOTO
(FOR CONSTRUCTION USE ONLY)



VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

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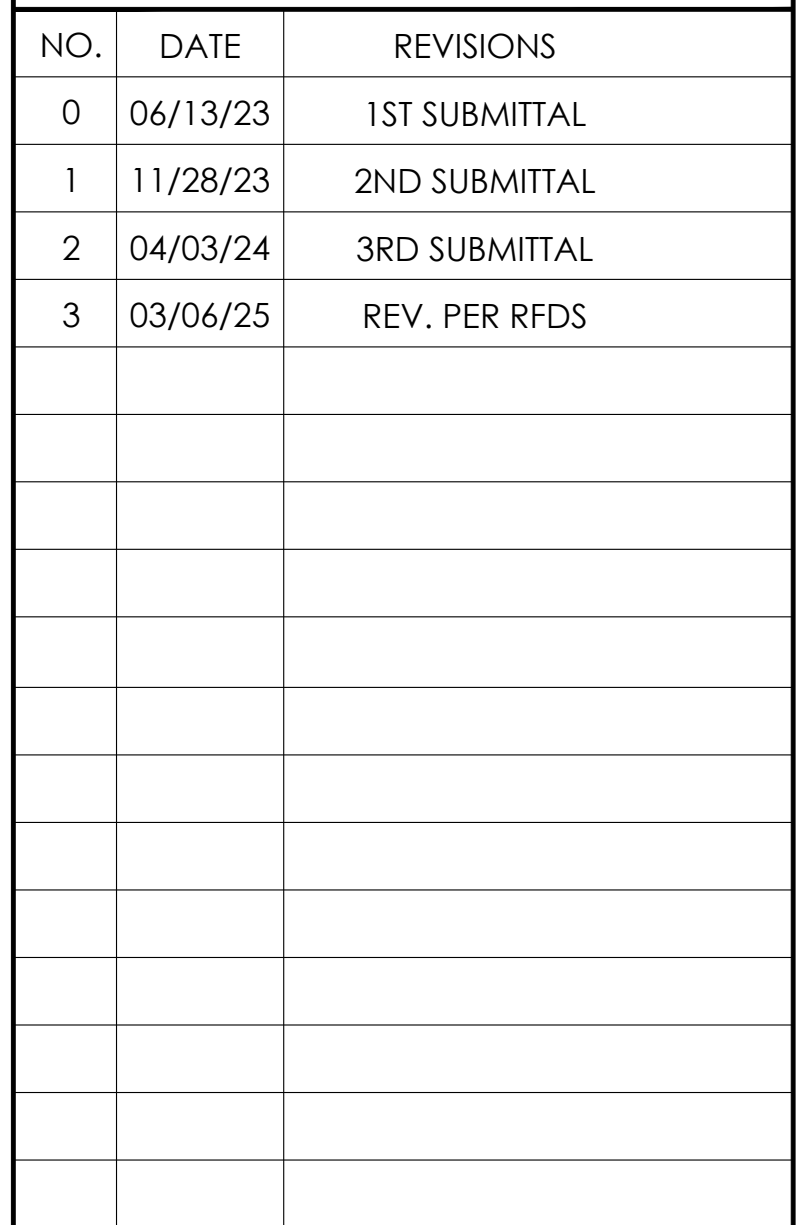
JOB #:
23_V1S-016

NODE NAME
POWER DESIGN 2

<u>NOTE:</u> ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION	
	

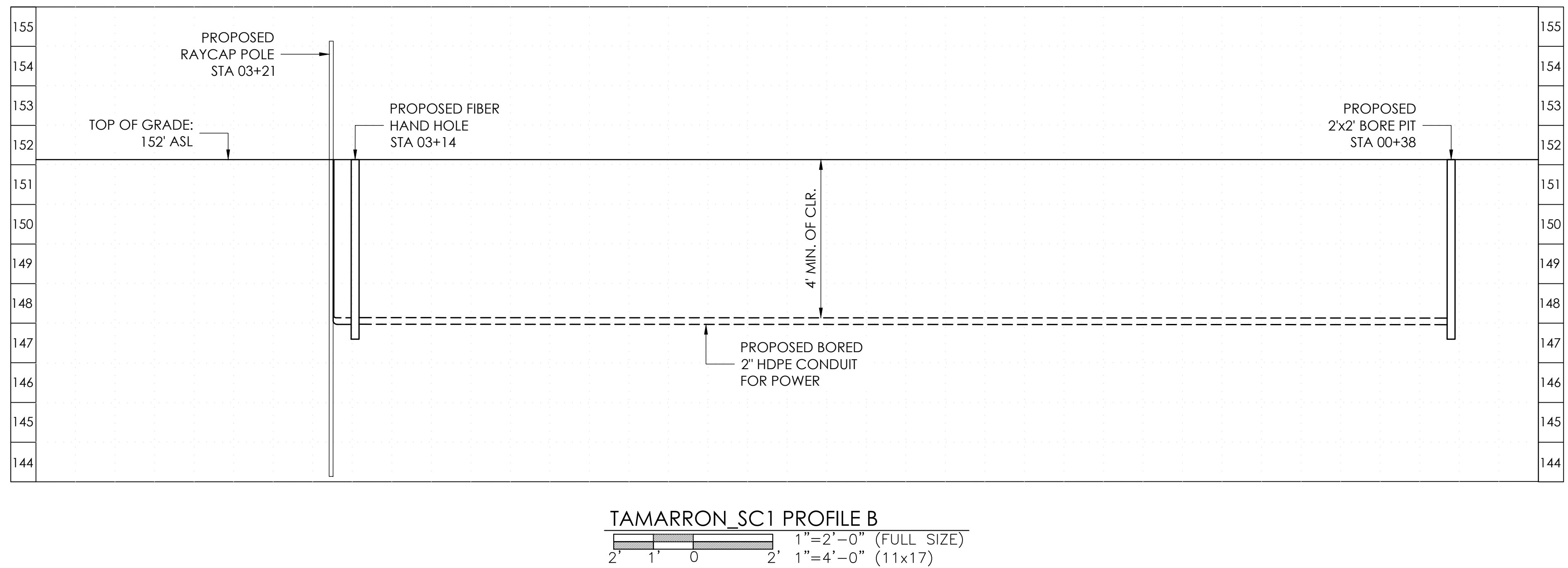
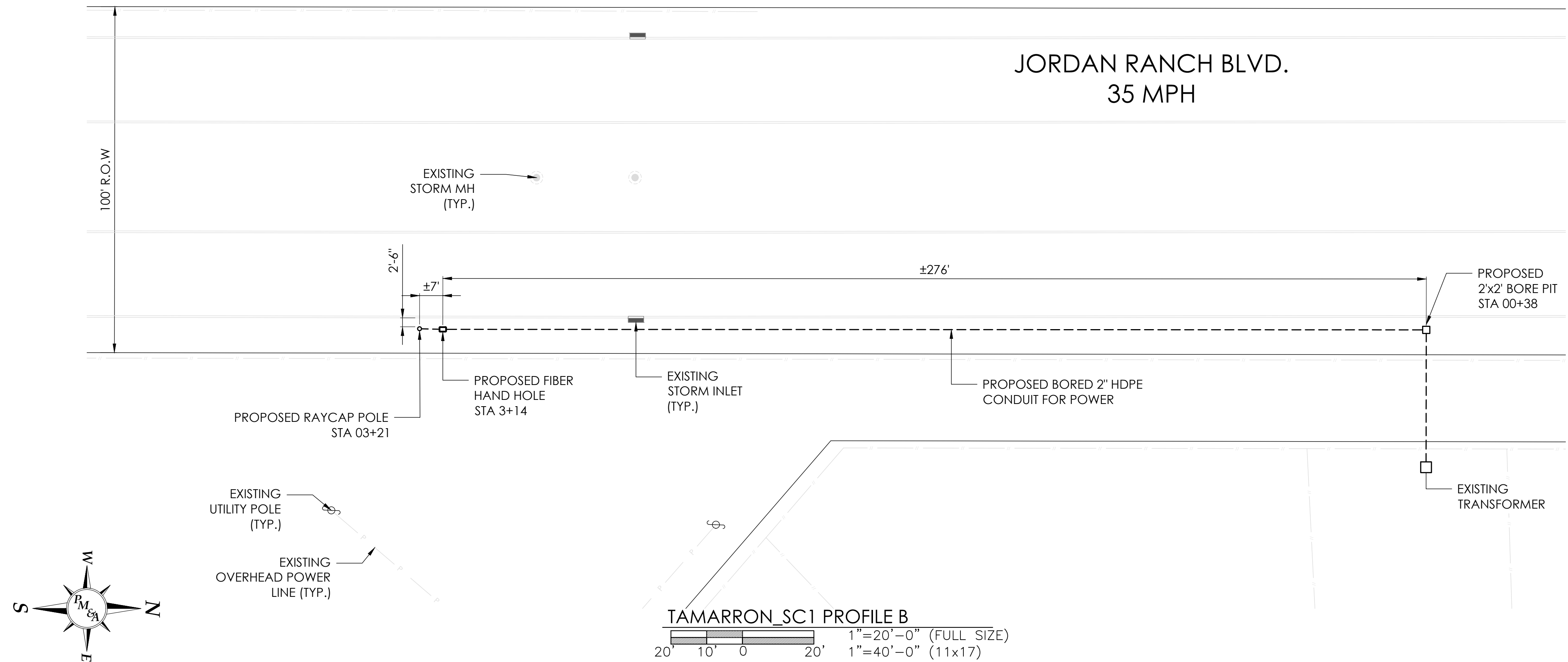
PMA
 P. MARSHALL & ASSOCIATES

PMA
 P. MARSHALL & ASSOCIATES



[illegible]

POWER DESIGN 2





VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

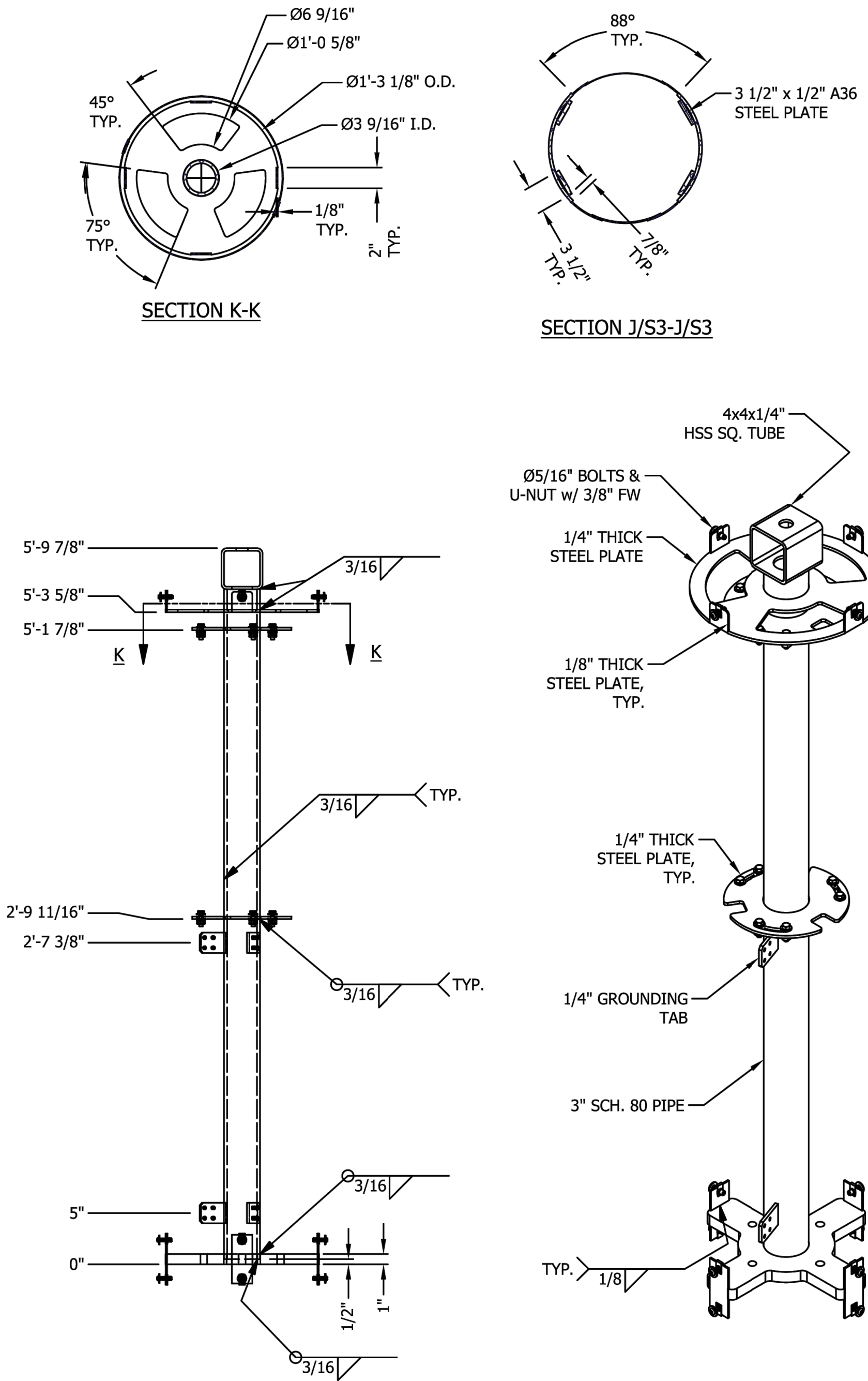
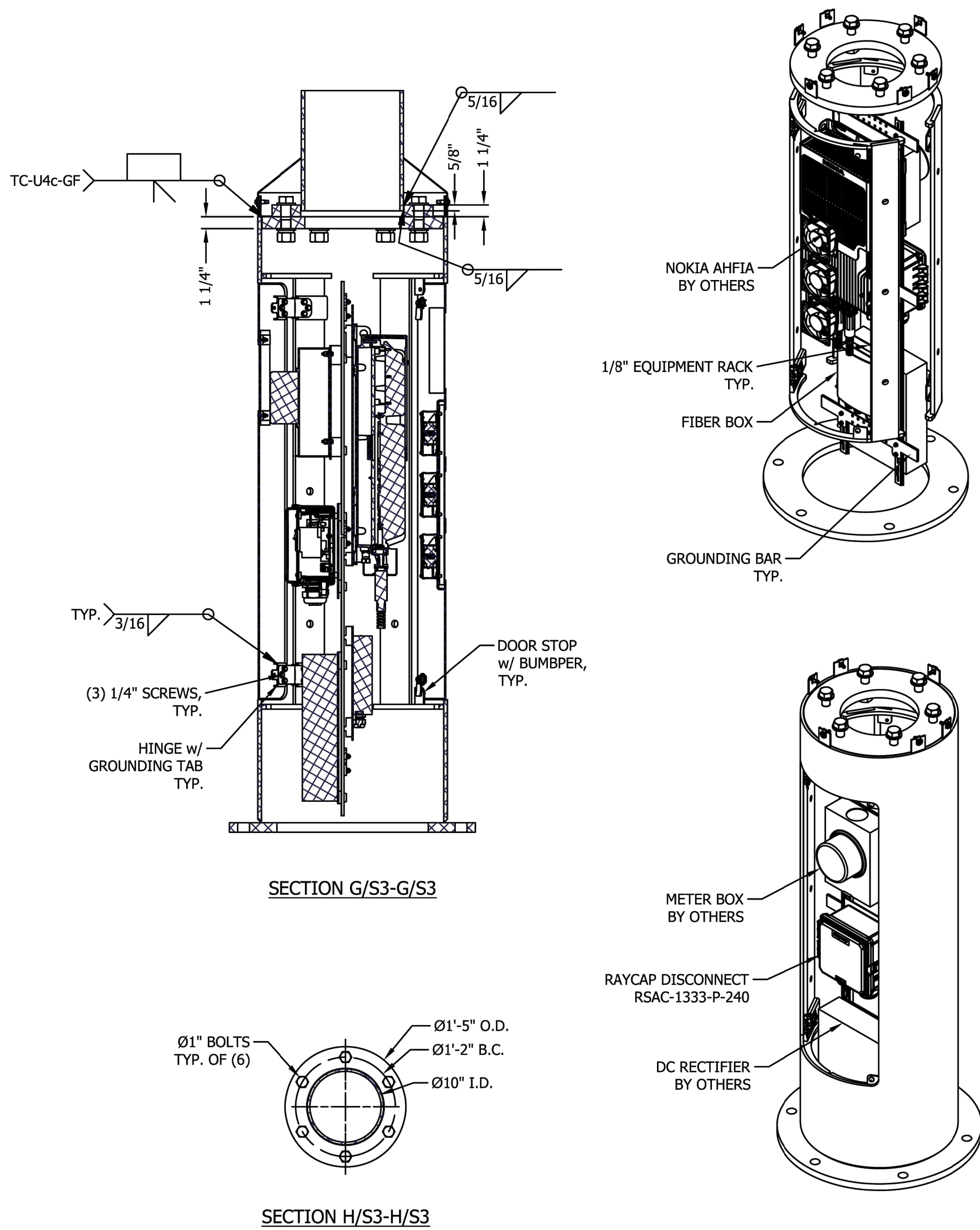
[illegible]

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DRAWN: JG
CHECKED: JG

JOB #:
23_V1S-016

SPEC SHEET

2



Raycap **STEALTH**[®]

7555-A PALMETTO COMMERCE PARKWAY
NORTH CHARLESTON, SC 29420 USA
P: (800)-755-0689 F: (843)-207-0207
WWW.STEALTHCONCEALMENT.COM

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OTHERWISE DIMENSIONS SHOWN ARE IN INCHES

TOLERANCES	
DECIMALS	ANGULAR
$X \pm 1/16"$	$X \pm 0.5^\circ$
$.XXX \pm 0.01"$	

ASSEMBLY - ELEVATIONS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB #:	VZ19-00656H-31R3
DRAWN:	DSP
DESIGNED:	ARS
REVISED:	NB+C

S3

08-01-19

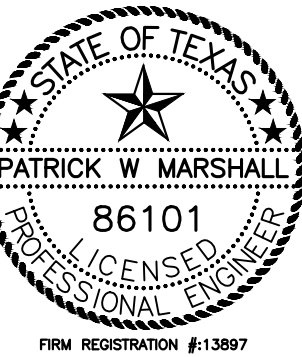
REVISION

7



P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
23_V1S-016

SPEC SHEET

3

10 OF 16

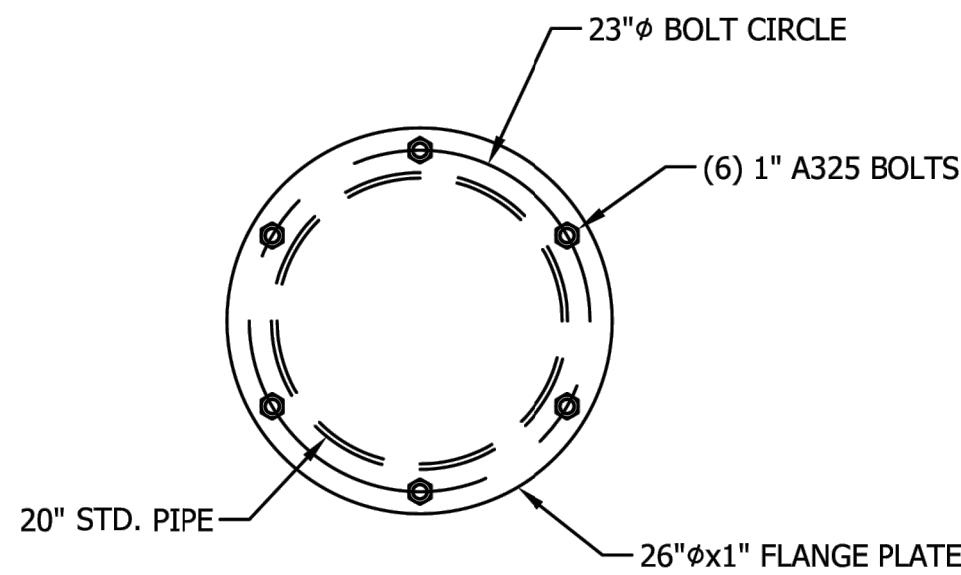
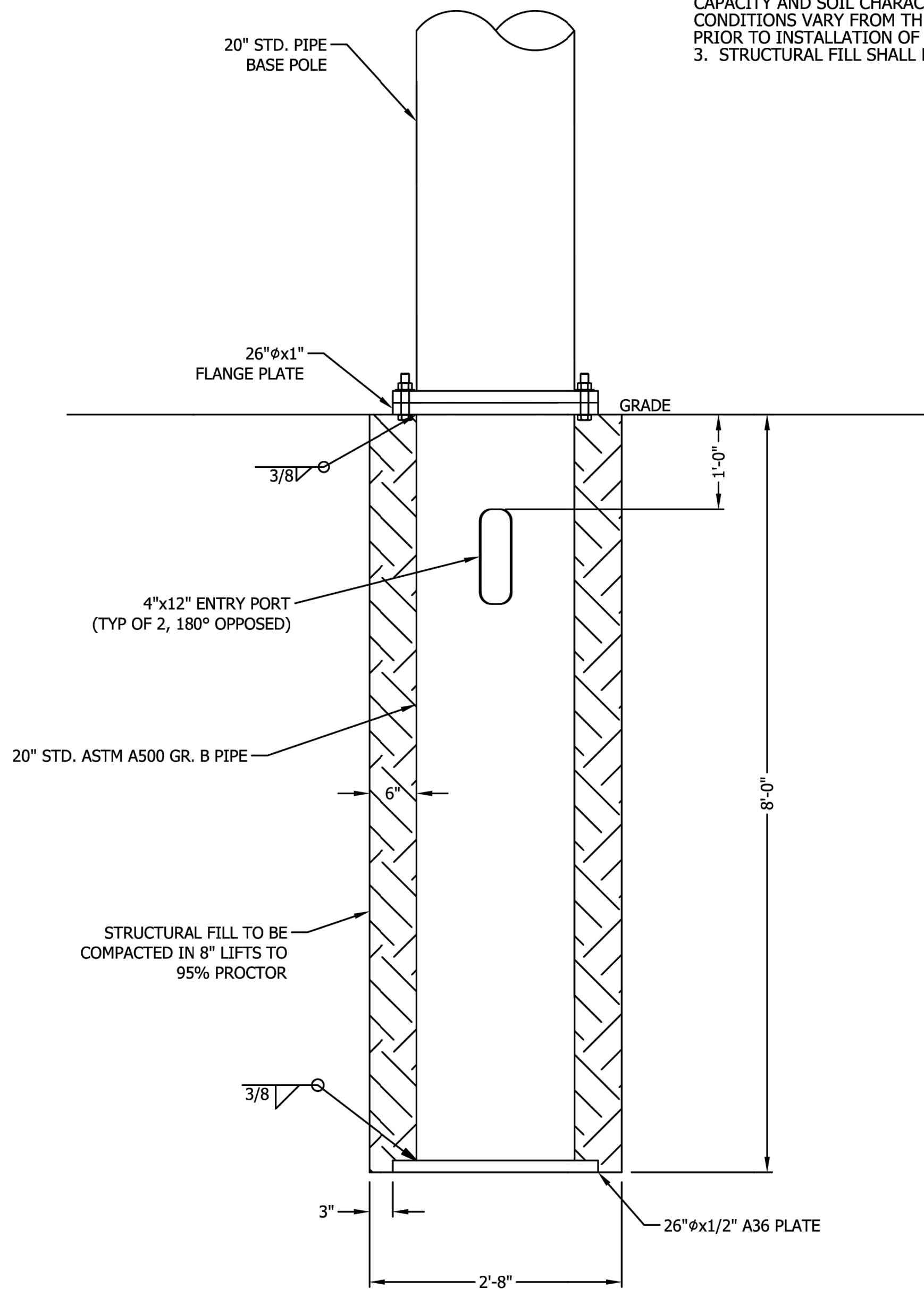
NOTE: PIPE EMBEDDED TO THE SOIL
WILL REQUIRE PROTECTIVE COATING
FROM VALSPAR CORROCOTE™
(CORROCOTE II CLASSIC) TO
COMBAT SOIL CONDITION.

FOUNDATION NOTES:

1. THE IN-SITU SOILS ARE ASSUMED TO BE CLASS 4. SAND, CLAYEY SAND, SILTY GRAVEL AND GRAVEL PER TABLE 1806.2 OF THE 2012 INTERNATIONAL BUILDING CODE. ALLOWABLE BEARING CAPACITY AND LATERAL BEARING PRESSURE ARE 2,000 PSF AND 150 PSF/FT BELOW NATURAL GRADE, RESPECTIVELY. A LATERAL BEARING PRESSURE OF 300 PSF/FT (TWO TIMES TABULAR VALUE) HAS BEEN CONSIDERED FOR THE ISOLATED POLE DIRECT-EMBEDMENT ANALYSIS PER SECTION 1806.3.4 OF THE 2012 INTERNATIONAL BUILDING CODE.

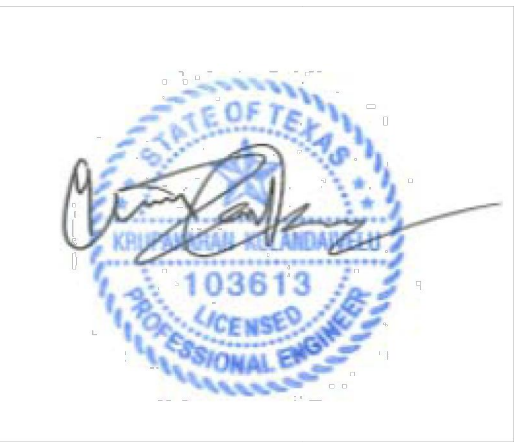
2. EXCAVATION SHALL BE PERFORMED IN THE PRESENCE OF A LICENSED GEOTECHNICAL ENGINEER OR JURISDICTION APPROVED INSPECTOR (CONTINUOUS OBSERVATION). THE QUALIFIED SOIL INSPECTOR SHALL VERIFY IN-SITU BEARING CAPACITY AND SOIL CHARACTERISTICS PRIOR TO INSTALLATION OF POLE. IN THE EVENT EXISTING SITE AND/OR SOIL CONDITIONS VARY FROM THE ASSUMPTIONS LISTED ABOVE, THE INSPECTOR SHALL NOTIFY THE ENGINEER OF RECORD PRIOR TO INSTALLATION OF POLE.

3. STRUCTURAL FILL SHALL BE COMPACTED TO 95% MODIFIED PROCTOR DRY DENSITY.



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NORTH CHARLESTON, SC 29420 USA
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OTHERWISE DIMENSIONS SHOWN ARE IN INCHES

TOLERANCES	
<u>DECIMALS</u> $X \pm 1/16"$ $.XXX \pm 0.01"$	<u>ANGULAR</u> $X \pm 0.5^\circ$

44' POLE FOUNDATION DETAILS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB #: VZ19-00656H-31R3

DRAWN: DSP
DESIGNED: A

DESIGNED: ARS
REVISED: NB+C

S5

08-01-19

REVISION

7

/

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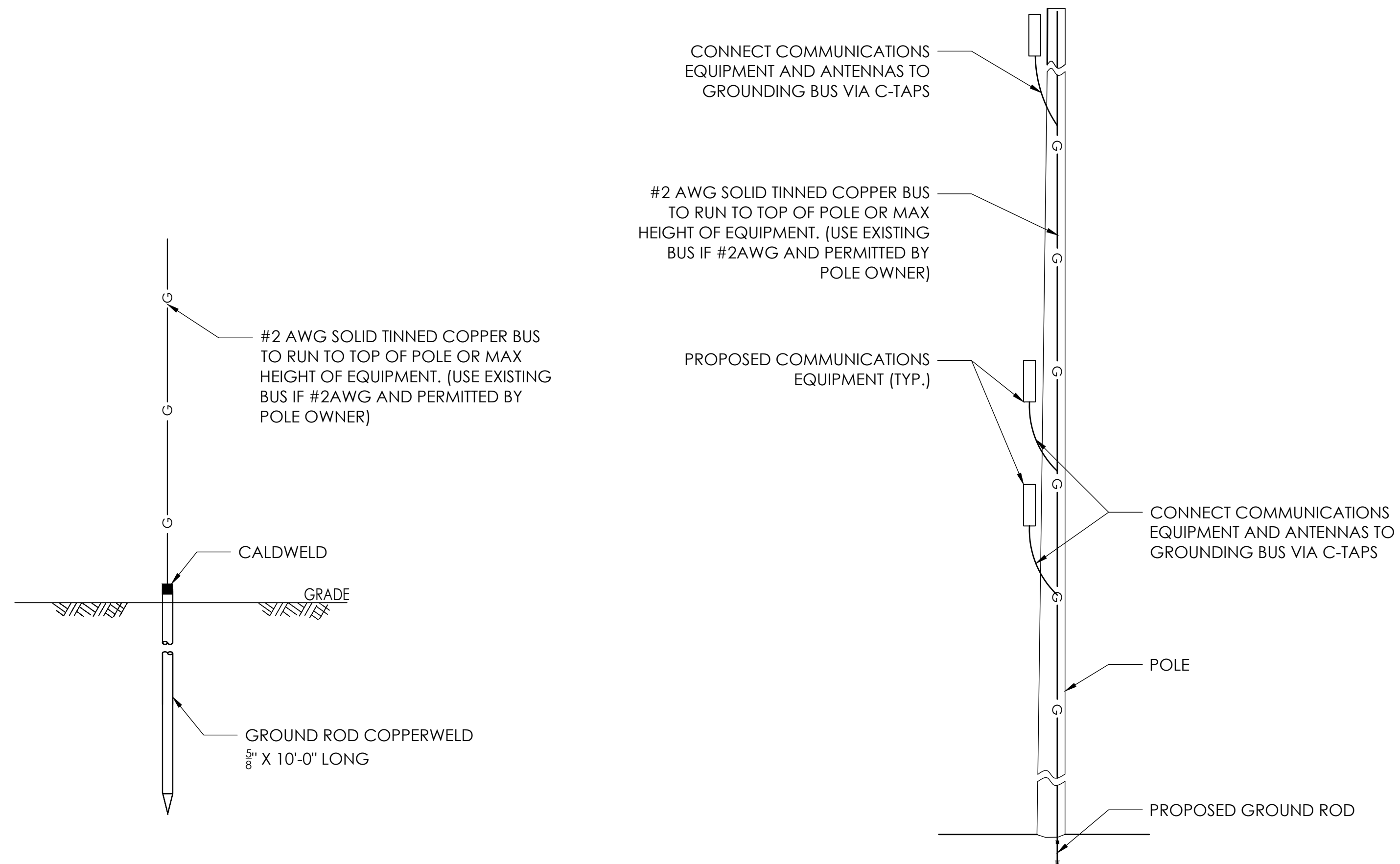
VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
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GROUNDING

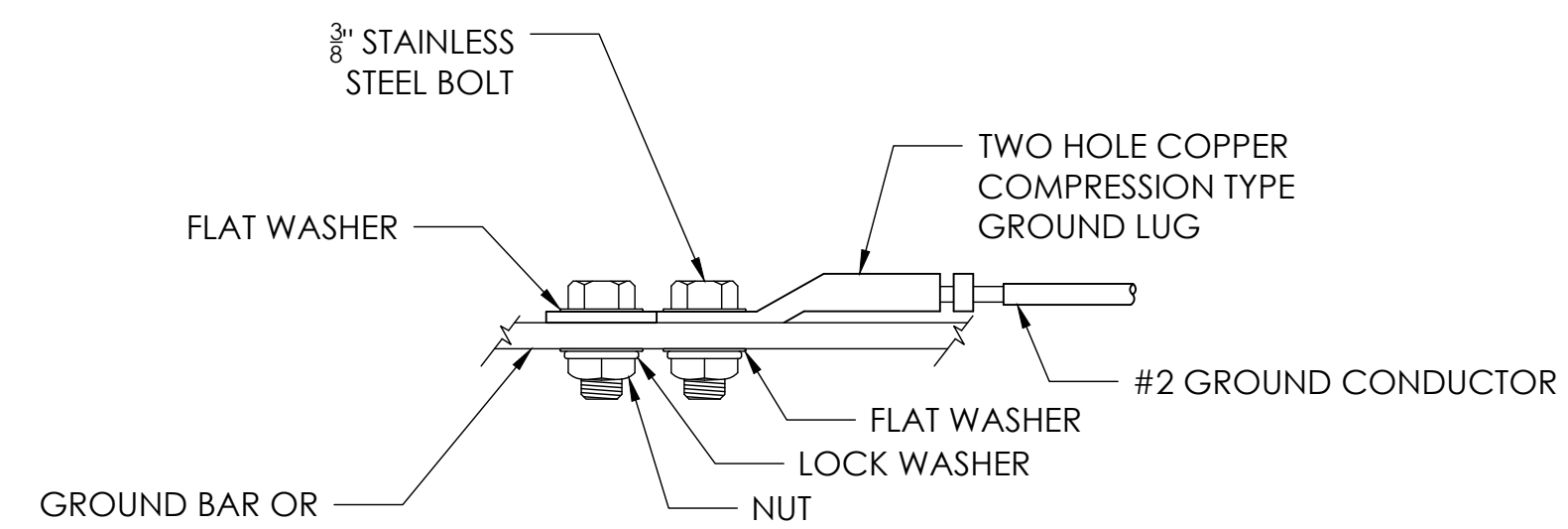


GROUND ROD AND BUS DETAIL

SCALE: N.T.S.

POLE BUS GROUNDING DETAIL

SCALE: N.T.S.



MECHANICAL GROUND CONNECTION

SCALE: N.T.S.

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL
2	04/03/24	3RD SUBMITTAL
3	03/06/25	REV. PER RFDS

A circular professional engineer seal for the State of Texas. The outer ring contains the text "STATE OF TEXAS" at the top and "PROFESSIONAL ENGINEER" at the bottom, separated by two stars. In the center is a five-pointed star. Below the star, the name "PATRICK W MARSHALL" is printed. Below the name is the license number "86101". At the bottom of the seal, it says "EXPIRATION DATE 12/31/2016".

12 OF 16

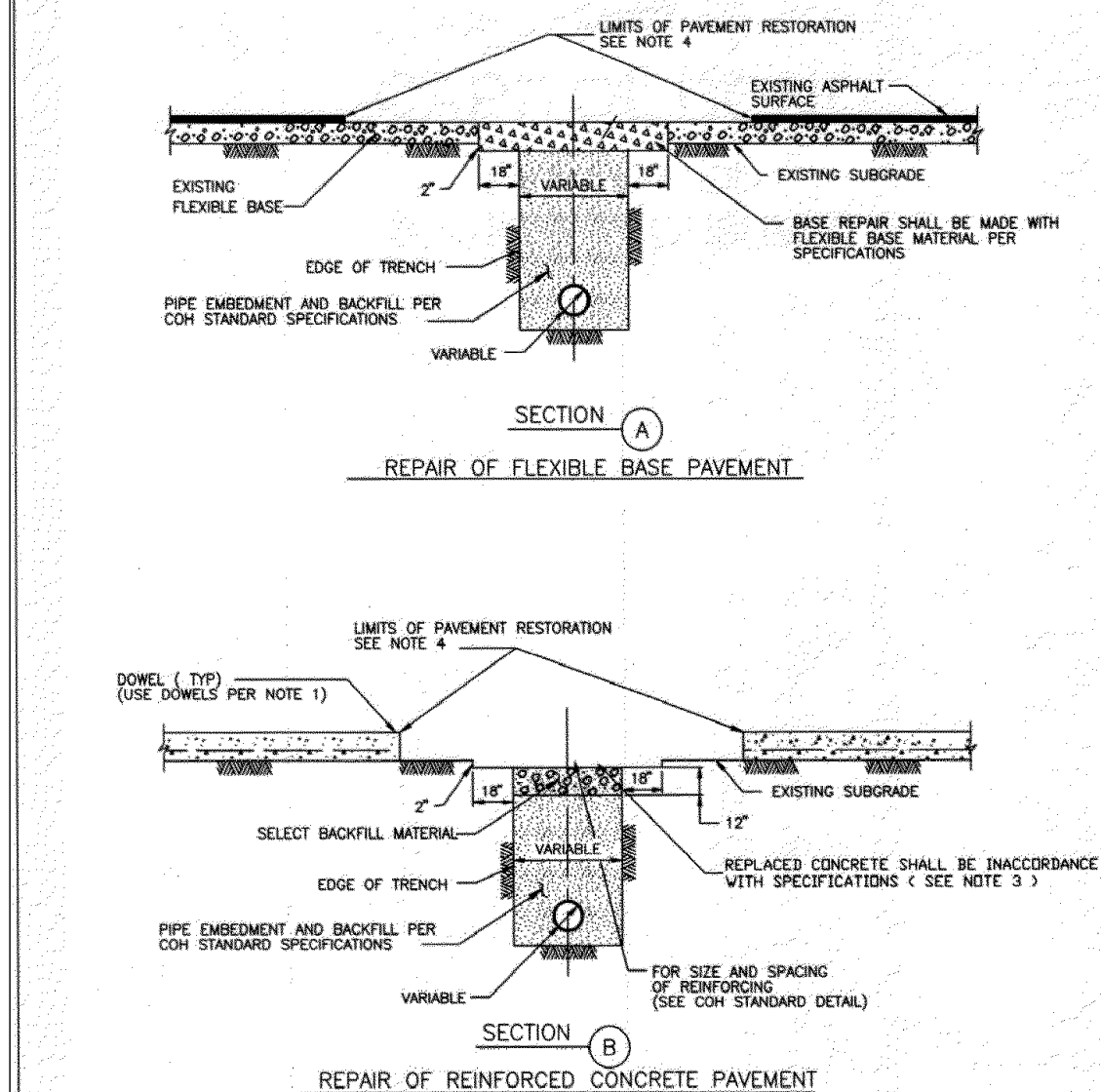
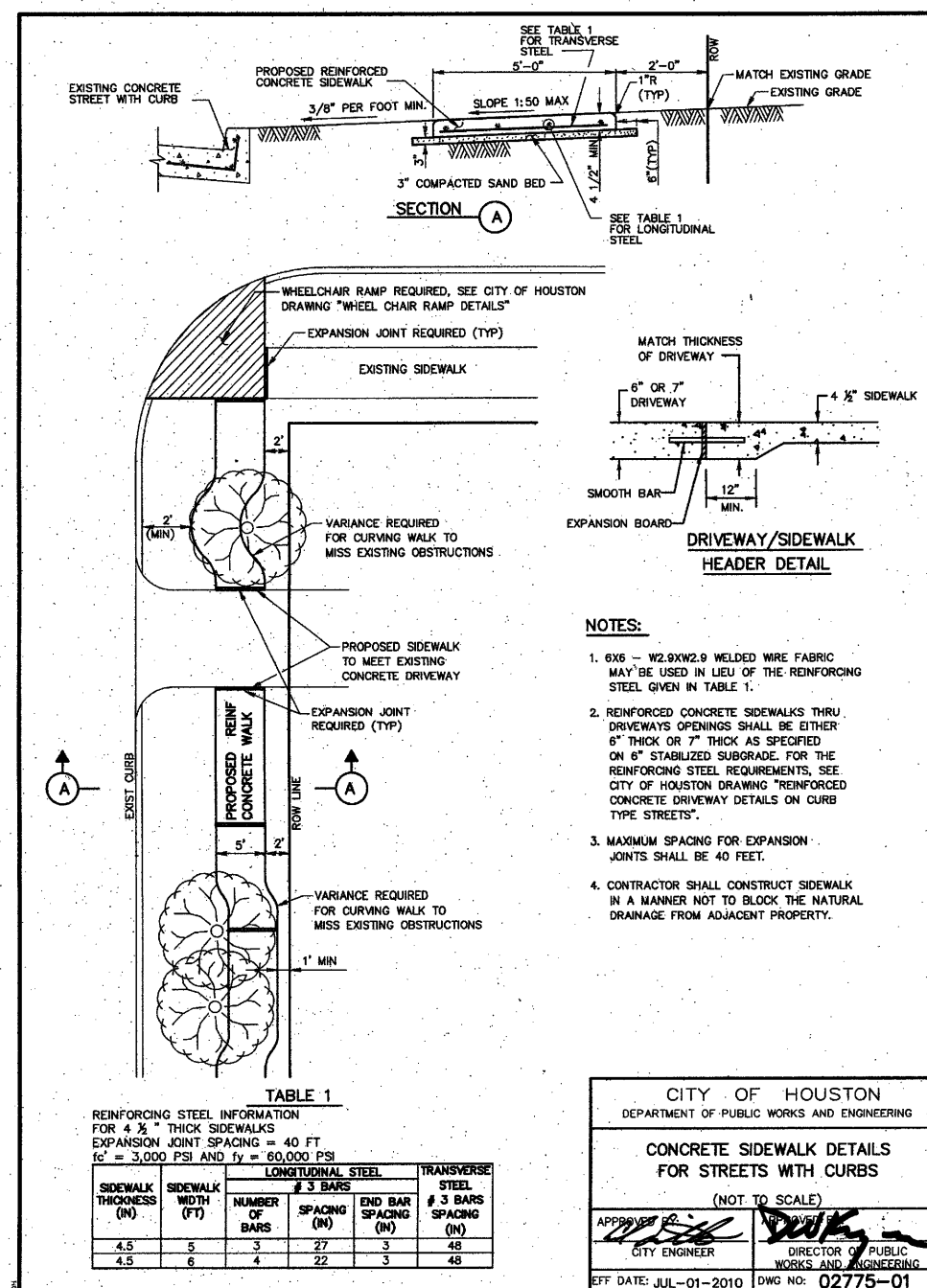


4G/5G LOAD ANALYSIS

NOT TO SCALE

P. MARSHALL & ASSOCIATES

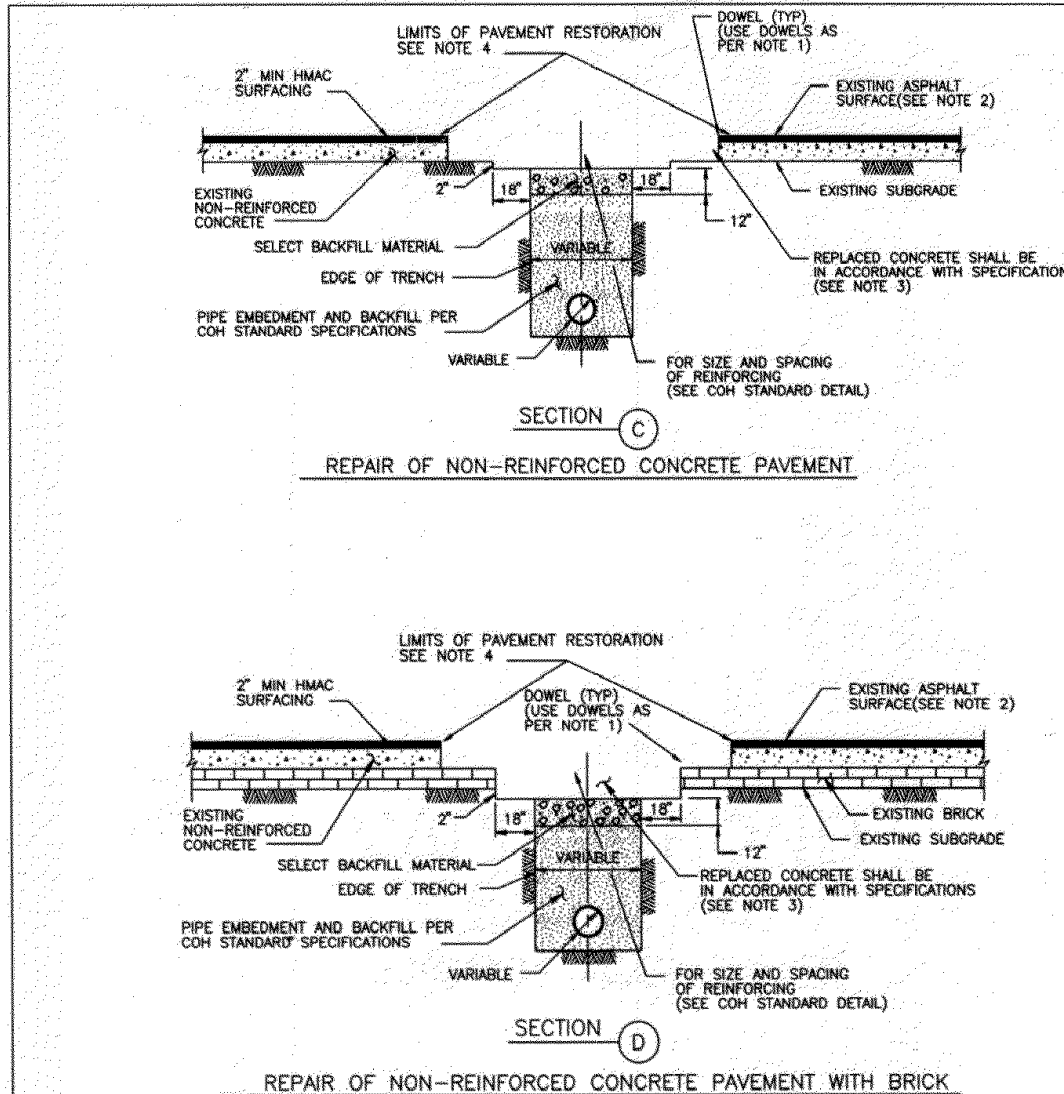
VERIZON SMALL CELL NODE CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES



NOTE:

1. EXPOSE 15" OF REINFORCING STEEL AT PROPOSED SAWED JOINT. IF NO REINFORCING STEEL EXISTS, USE HORIZONTAL DOWELS. HORIZONTAL DOWELS SHALL BE # 6 BARS, 24" LONG, 24" C-C, DRILLED AND EMBEDDED 8" INTO THE CENTER OF THE EXISTING SLAB, WITH "PO ROC" OR EQUAL.
2. IF REINFORCED CONCRETE IS OVERLAYED WITH ASPHALT, REPLACE WITH 2" MIN HMA/C SURFACING.
3. REFER TO STANDARD DETAIL 02751-01 FOR REINFORCING STEEL REQUIREMENTS.
4. REFER TO STANDARD DETAIL 02951-01 FOR PAVEMENT RESTORATION LIMITS.

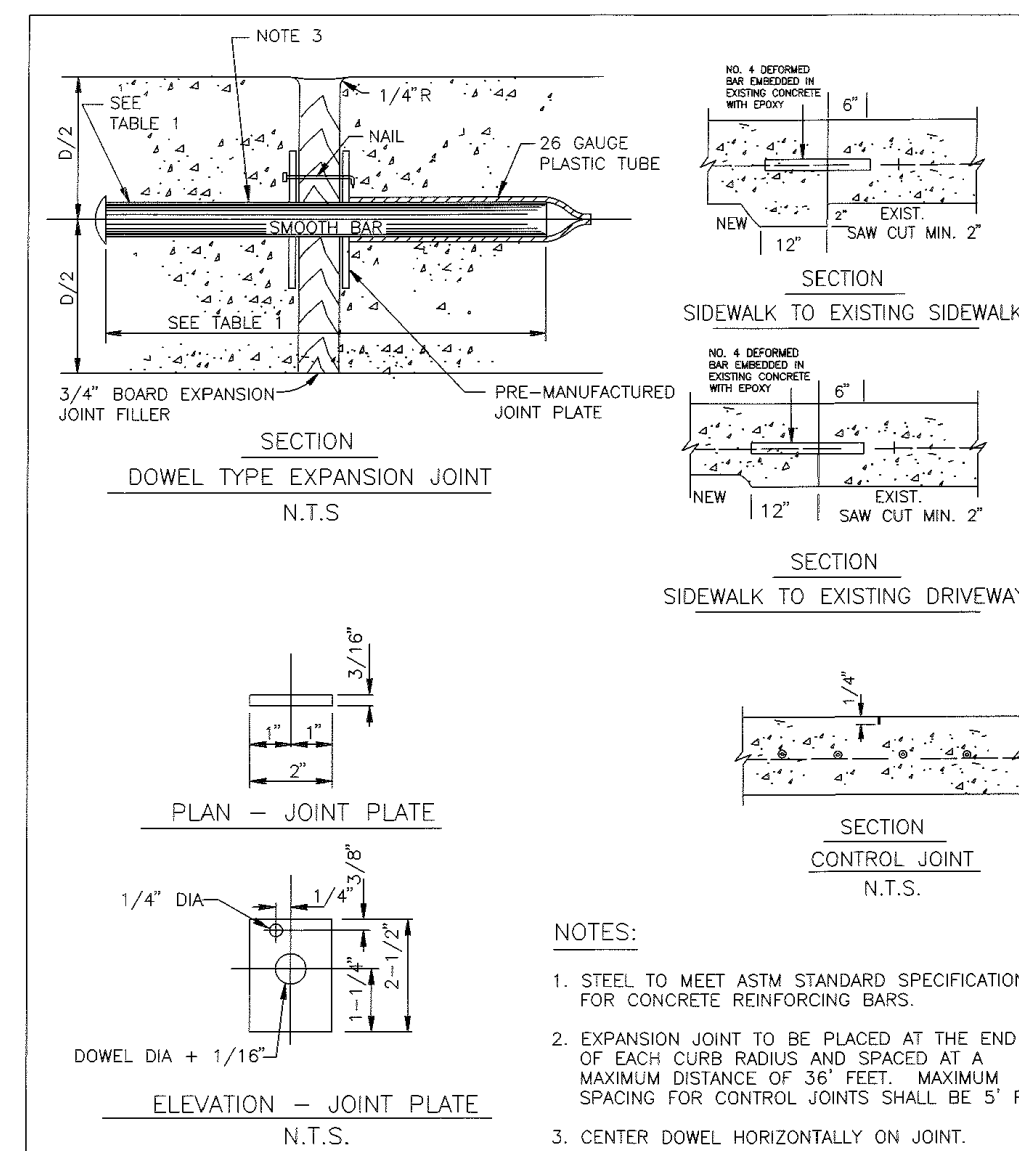
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP
PAVEMENT REPAIR DETAILS
FOR STREET CUTS
(NOT TO SCALE)
APPROVED BY: *[Signature]*
CITY ENGINEER
EFF DATE: OCT-01-2002 DWG NO: 02902-01



NOTE:

1. EXPOSE 15" OF REINFORCING STEEL AT PROPOSED SAWED JOINT. IF NO REINFORCING STEEL EXISTS, USE HORIZONTAL DOWELS. HORIZONTAL DOWELS SHALL BE # 6 BARS, 24" LONG, 24" C-C, DRILLED AND EMBEDDED 8" INTO THE CENTER OF THE EXISTING SLAB, WITH "PO ROC" OR EQUAL.
2. IF REINFORCED CONCRETE IS OVERLAYED, REPLACE WITH SAME THICKNESS OF HMA/C SURFACING.
3. REFER TO STANDARD DETAIL 02751-01 FOR REINFORCING STEEL REQUIREMENTS.
4. REFER TO STANDARD DETAIL 02951-01 FOR PAVEMENT RESTORATION LIMITS.

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP
PAVEMENT REPAIR DETAILS
FOR STREET CUTS
NON REINFORCED CONCRETE AND BRICK PAVEMENT
(NOT TO SCALE)
APPROVED BY: *[Signature]*
CITY ENGINEER
EFF DATE: OCT-01-2002 DWG NO: 02902-02

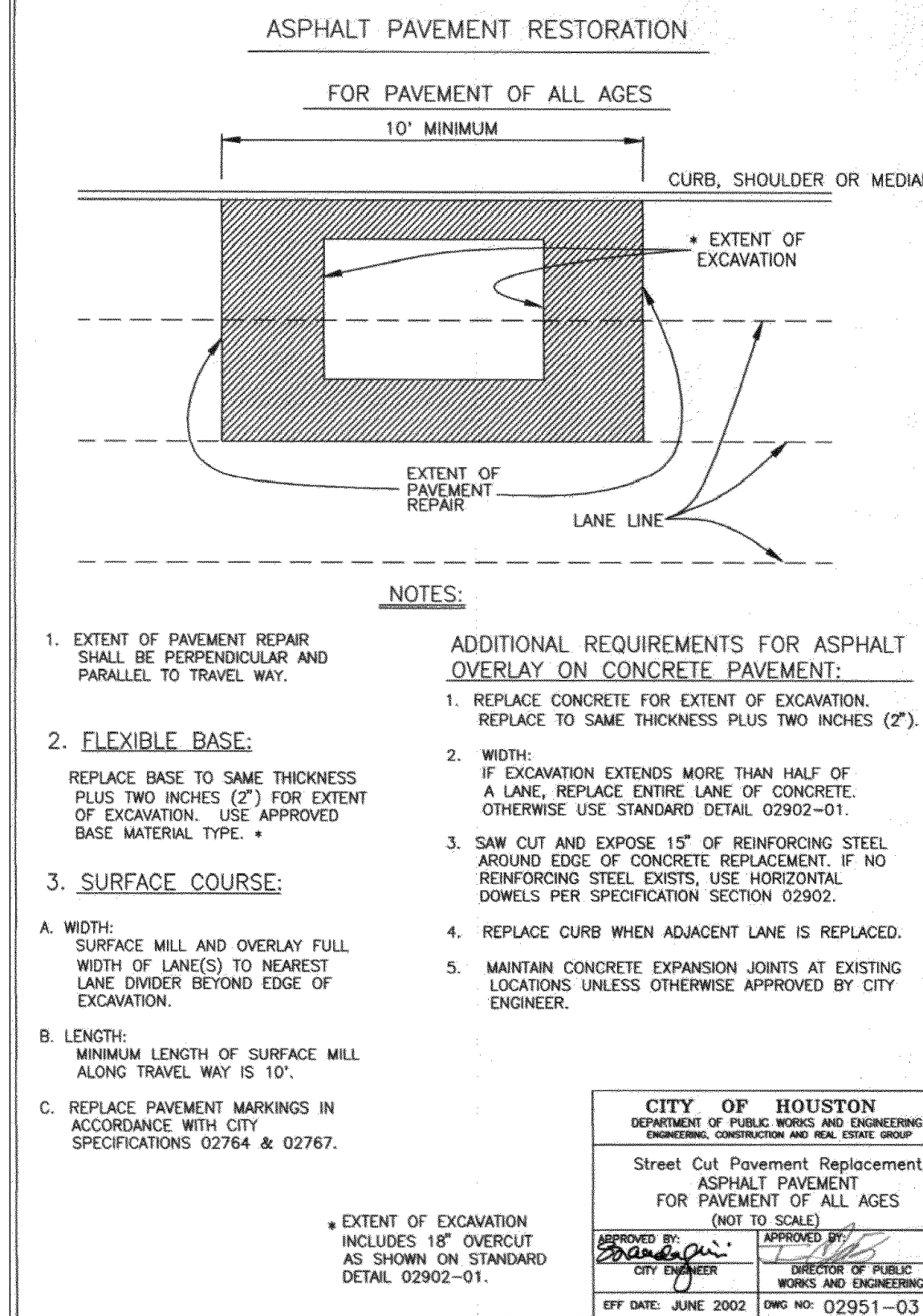
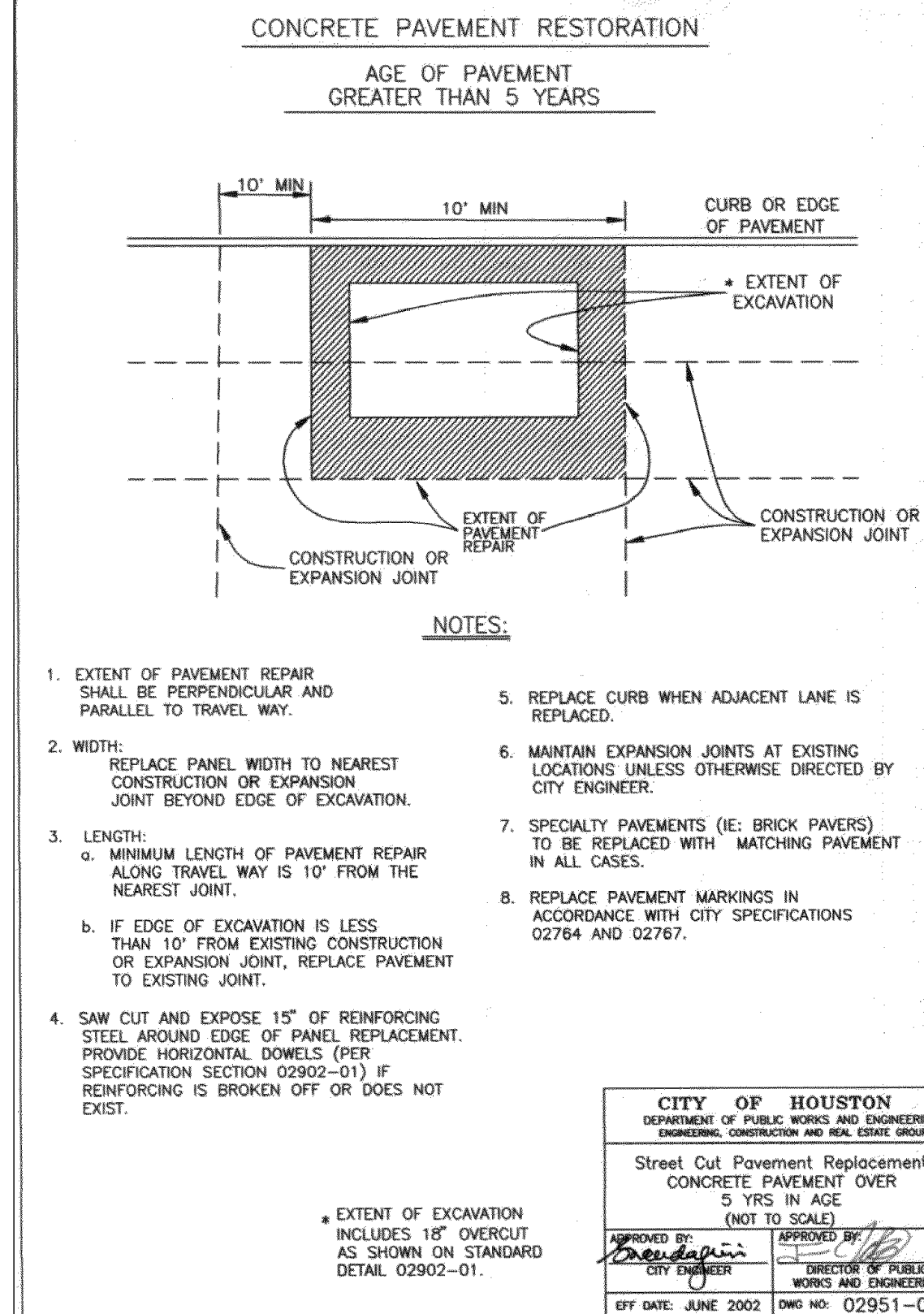
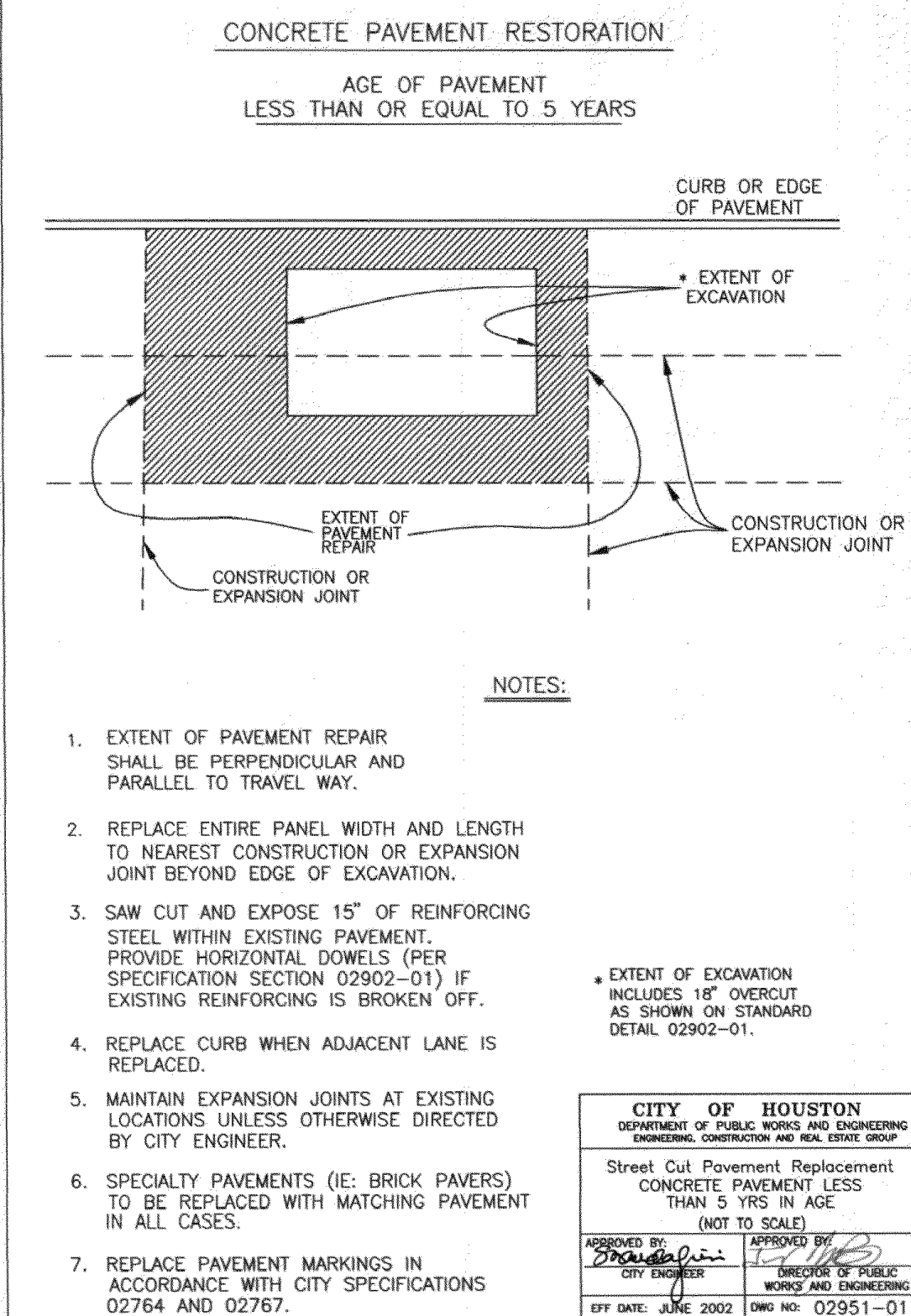


NOTES:

1. STEEL TO MEET ASTM STANDARD SPECIFICATIONS FOR CONCRETE REINFORCING BARS.
2. EXPANSION JOINT TO BE PLACED AT THE END OF EACH CURB RADIUS AND SPACED AT A MAXIMUM DISTANCE OF 36' FEET. MAXIMUM SPACING FOR CONTROL JOINTS SHALL BE 5' FEET.
3. CENTER DOWEL HORIZONTALLY ON JOINT.
4. CENTER DOWEL VERTICALLY IN CONCRETE AS NEEDED TO MAINTAIN 2" MIN. COVER.

PAVEMENT THICKNESS (IN)	DOWEL DIAMETER (IN)	LENGTH (IN)	SPACING (IN)
4 1/2	1/2	18	12
5	1/2	18	12
6	3/4	18	12
7	1	18	12

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP
SIDEWALK EXPANSION AND CONSTRUCTION JOINT DETAILS
(NOT TO SCALE)
APPROVED BY: *[Signature]*
CITY ENGINEER
EFF DATE: OCT-01-2002 DWG NO: 02752-02



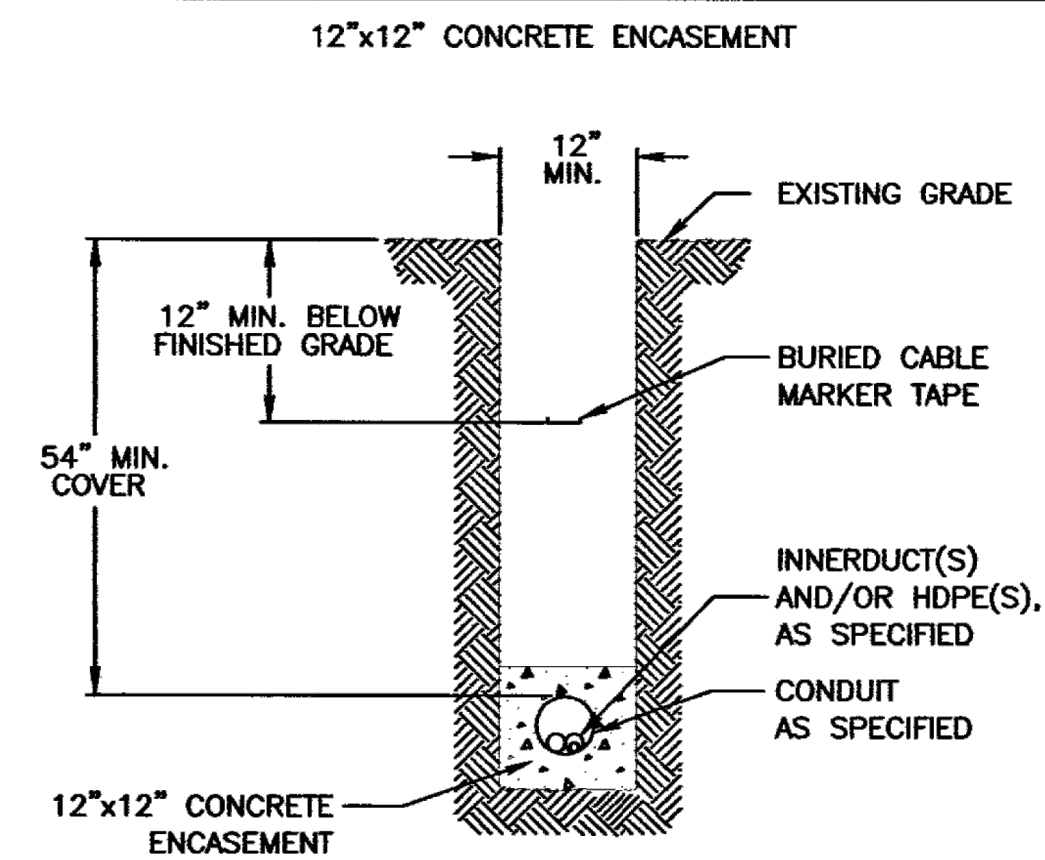
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DETAILS

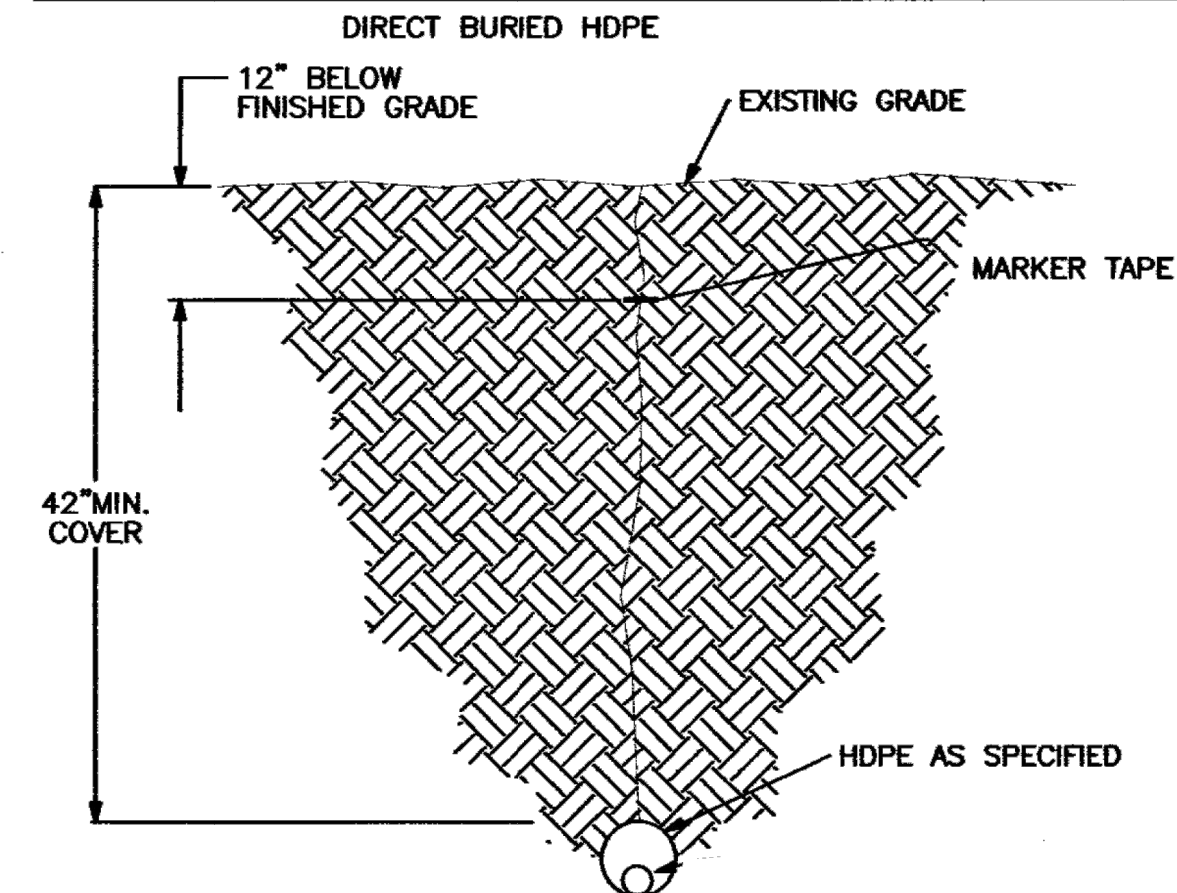
GENERAL CONSTRUCTION DETAILS

TYPICAL DETAIL "B" INDUSTRY STANDARD

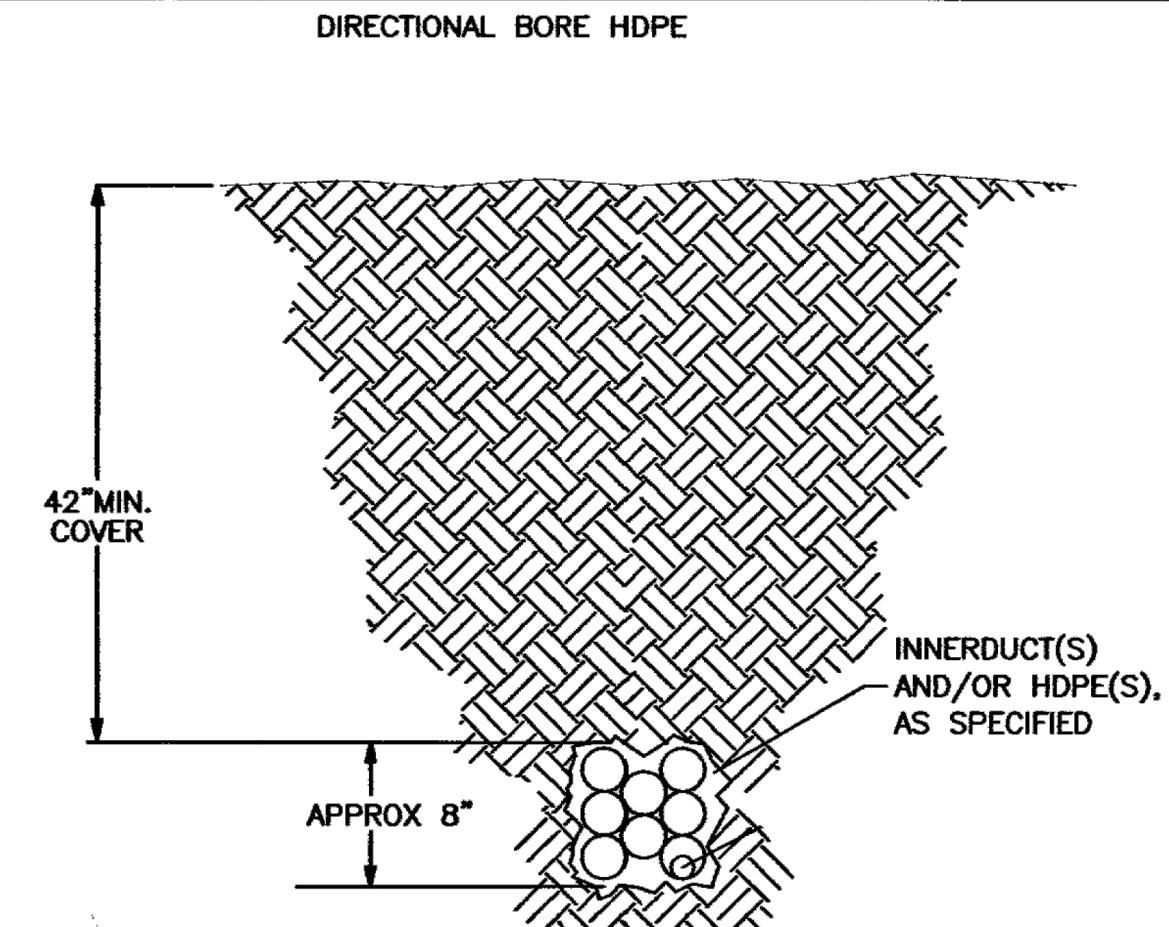


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

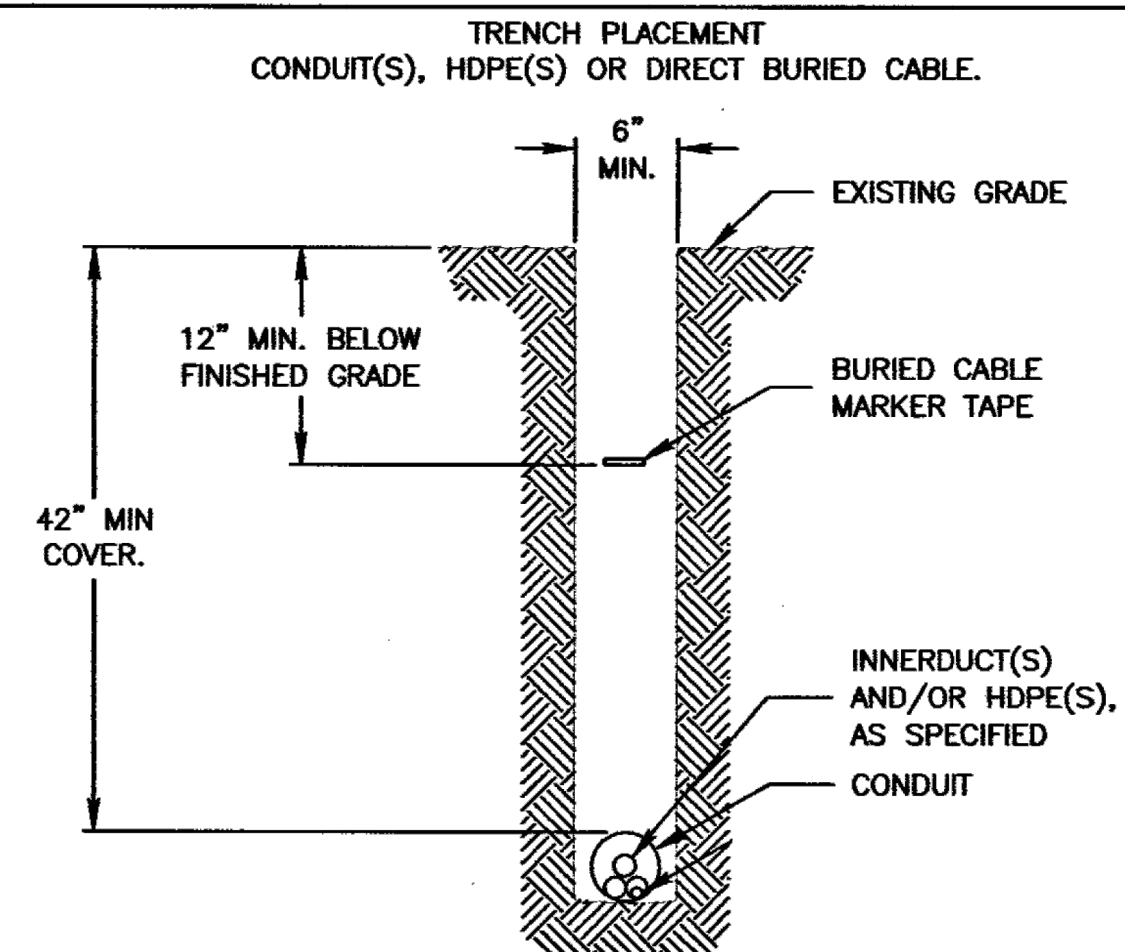
TYPICAL DETAIL "C" INDUSTRY STANDARD



TYPICAL DETAIL "H" INDUSTRY STANDARD

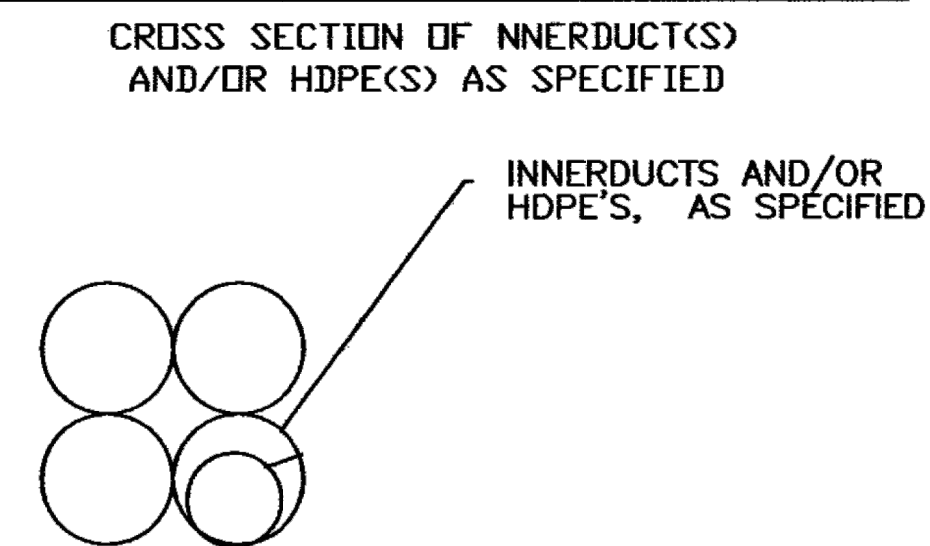


TYPICAL DETAIL "A" INDUSTRY STANDARD

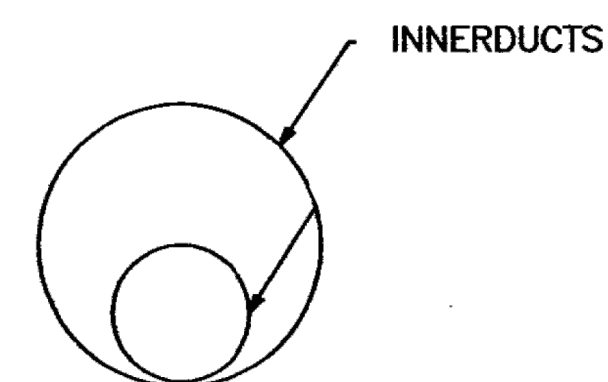


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

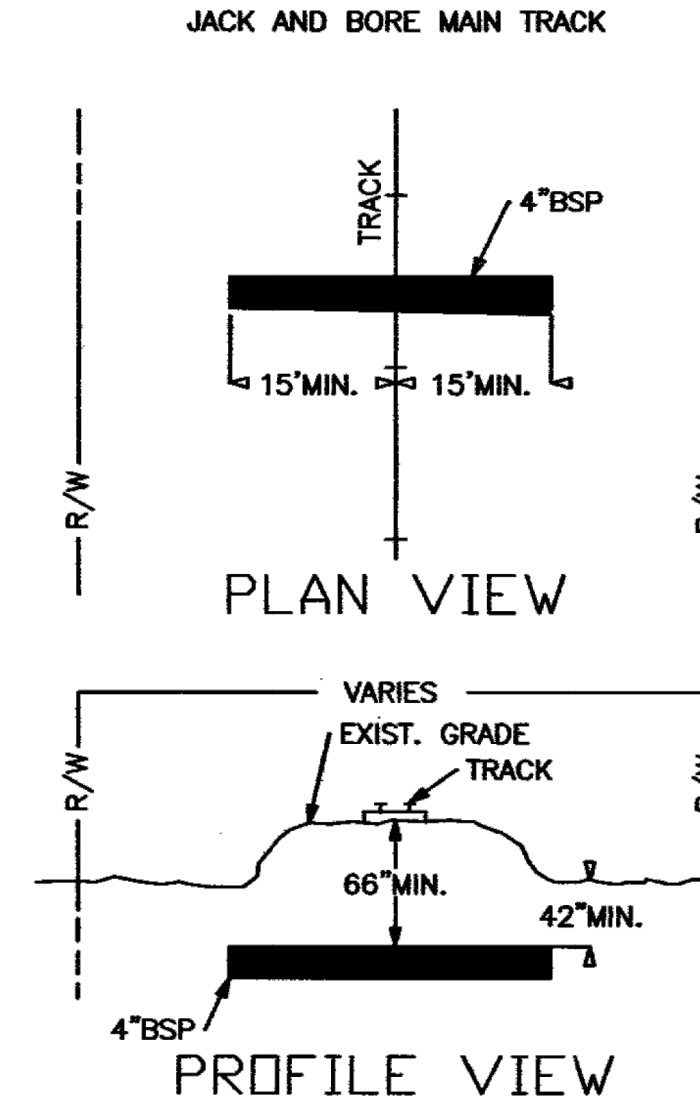
INDUSTRY STANDARD
TYPICAL DETAIL "D"



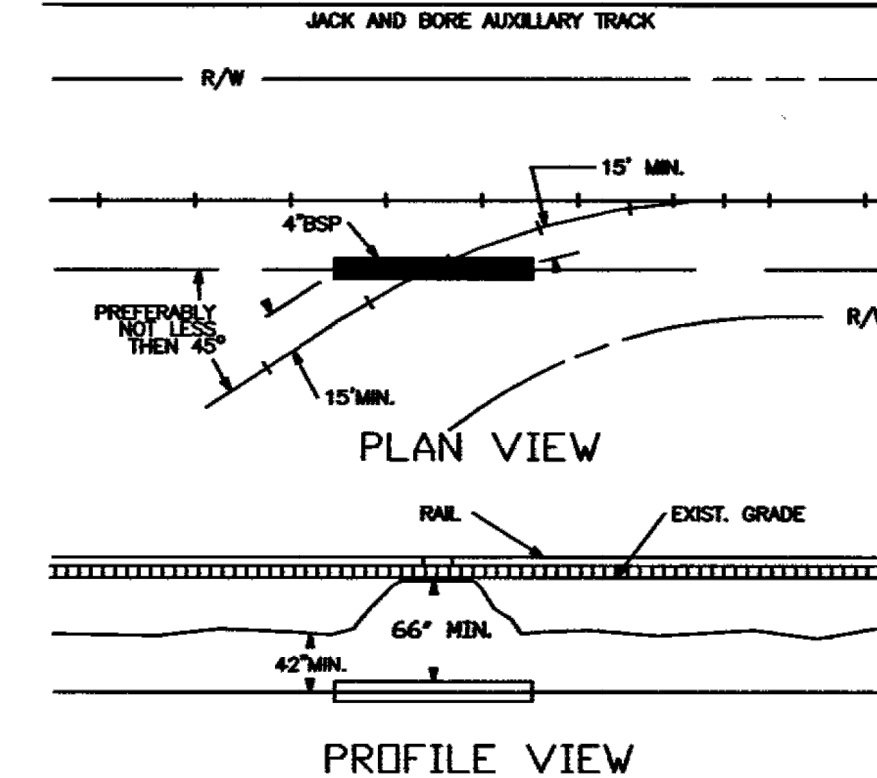
INDUSTRY STANDARD
TYPICAL DETAIL "E"
HDPE WITH CABLE CROSS SECTION



INDUSTRY STANDARD
TYPICAL DETAIL "F"



INDUSTRY STANDARD
TYPICAL DETAIL 'G'



NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
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3	03/06/25	REV. PER RFDS

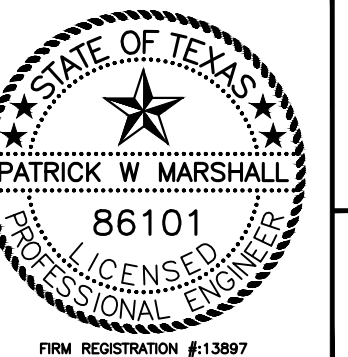


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DETAILS 2

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

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TCP

15 OF 16

Table 6H-2. Meaning of Symbols on Typical Application Diagrams

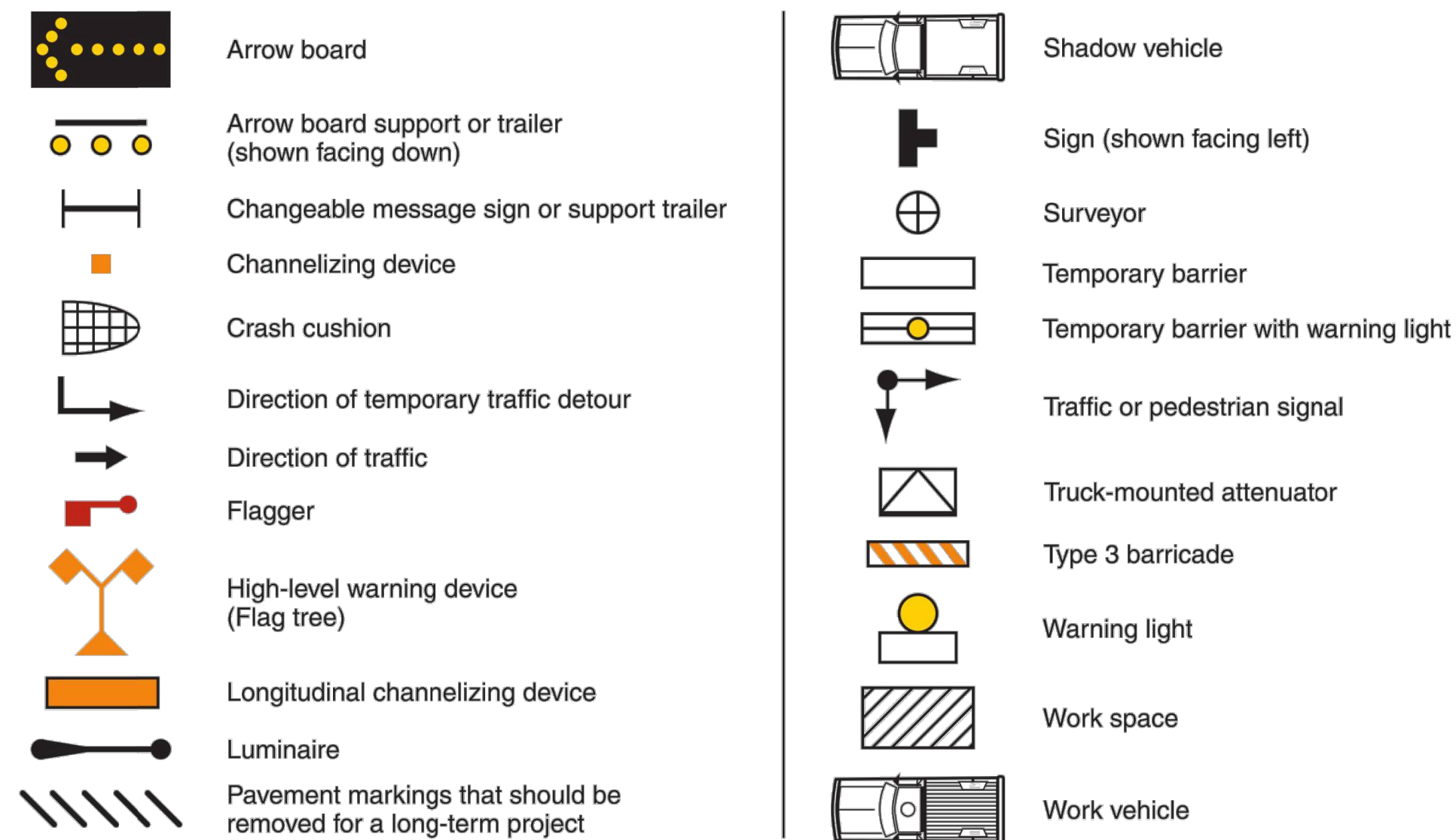


Table 6H-3. Meaning of Letter Codes on Typical Application Diagrams

Road Type	Distance Between Signs**		
	A	B	C
Urban (low speed)*	100 feet	100 feet	100 feet
Urban (high speed)*	350 feet	350 feet	350 feet
Rural	500 feet	500 feet	500 feet
Expressway / Freeway	1,000 feet	1,500 feet	2,640 feet

* Speed category to be determined by highway agency

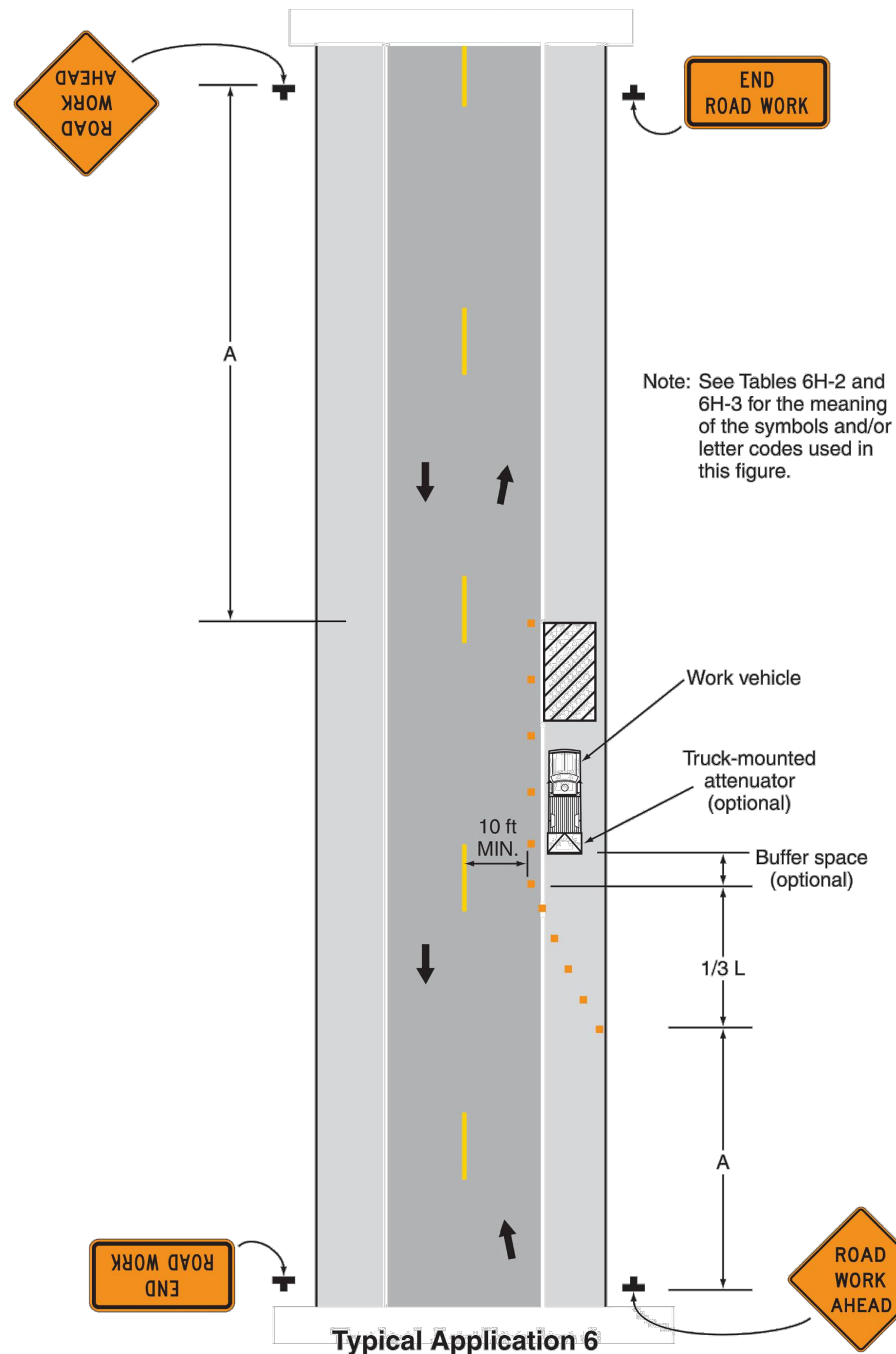
* The column headings A, B, and C are the dimensions shown in Figures 6H-1 through 6H-46. The A dimension is the distance from the transition or point of restriction to the first sign. The B dimension is the distance between the first and second signs. The C dimension is the distance between the second and third signs. (The "first sign" is the sign in a three-sign series that is closest to the TTC zone. The "third sign" is the sign that is furthest upstream from the TTC zone.)

Table 6H-4. Formulas for Determining Taper Length

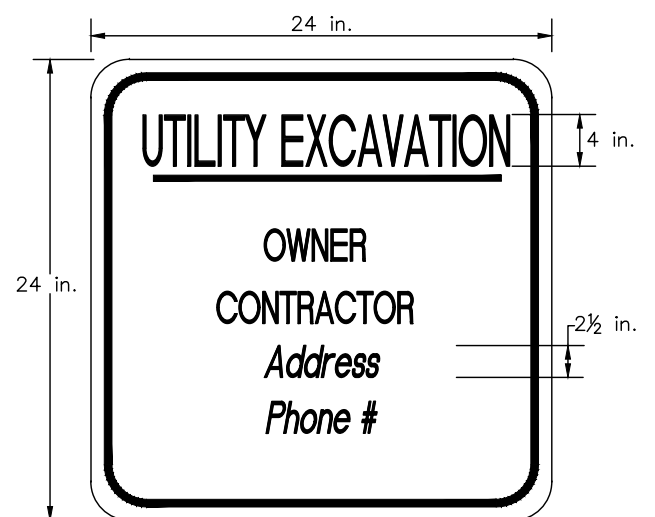
Speed (S)	Taper Length (L) in feet
40 mph or less	$L = \frac{WS^2}{60}$
45 mph or more	$L = WS$

Where: L = taper length in feet
W = width of offset in feet
S = posted speed limit, or off-peak 85th-percentile speed prior to work starting, or the anticipated operating speed in mph

Figure 6H-6. Shoulder Work with Minor Encroachment (TA-6)

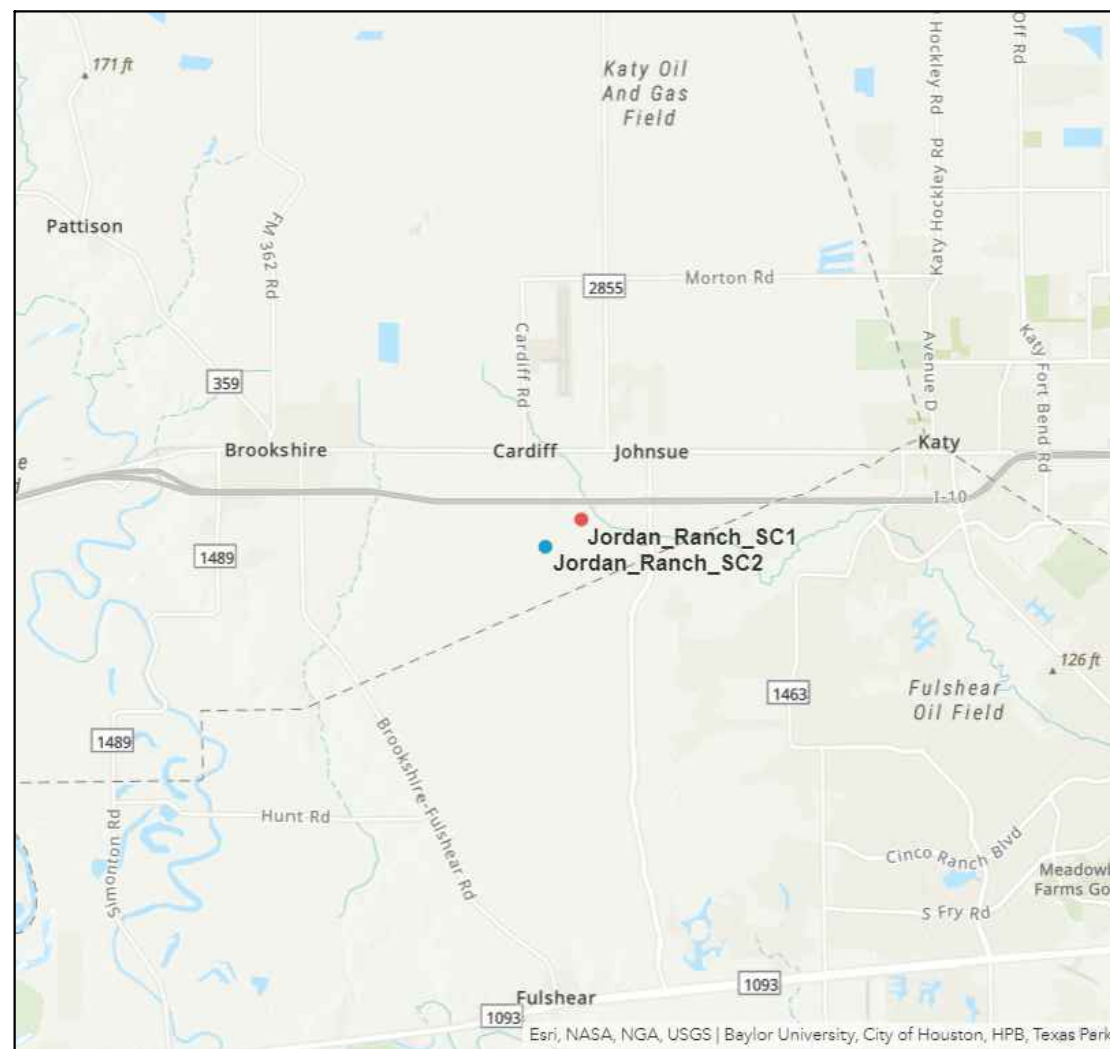


Note: See Tables 6H-2 and 6H-3 for the meaning of the symbols and/or letter codes used in this figure.

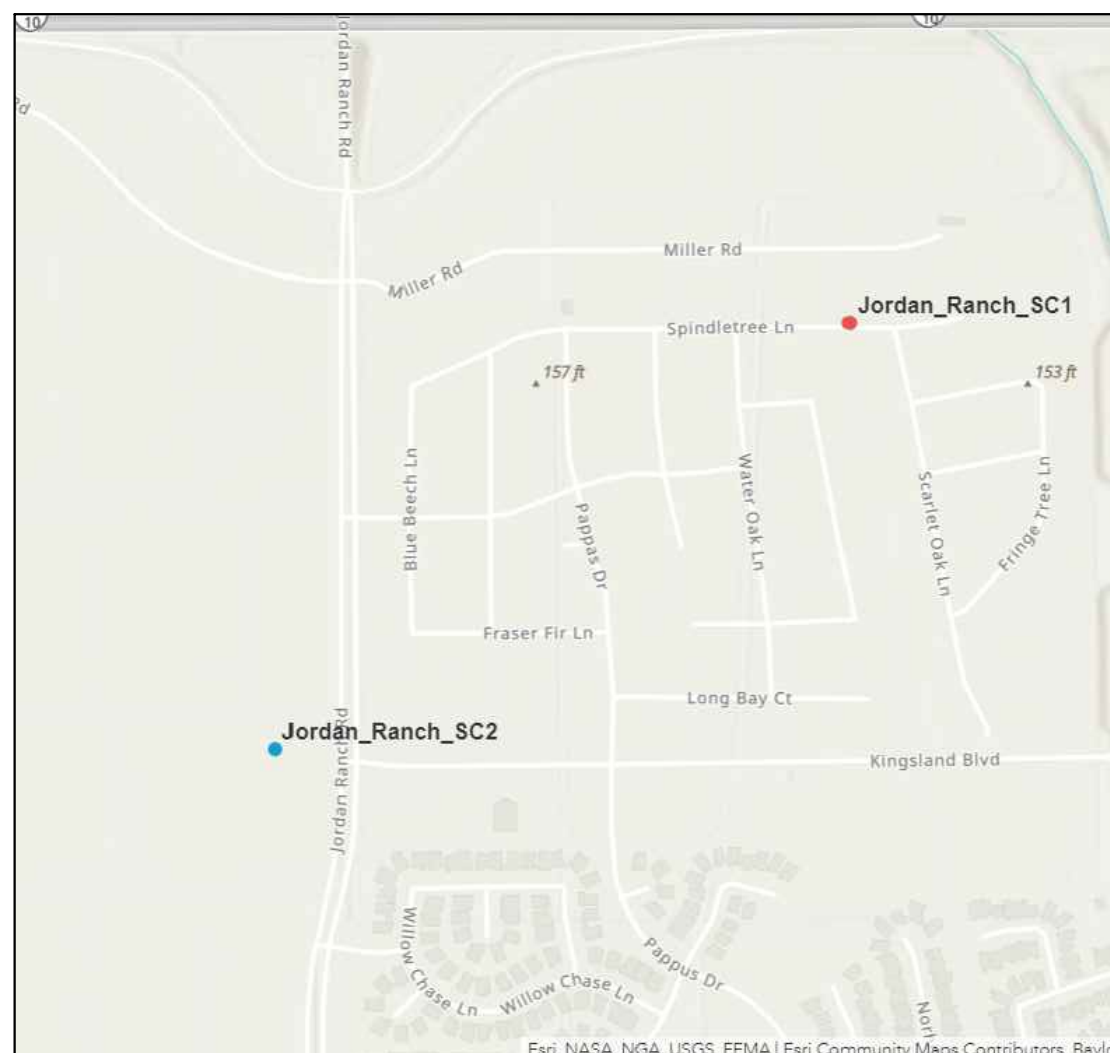


THE CONTRACTOR TO PLACE SIGNS PRIOR TO BEGINNING CONSTRUCTION AT THE BEGINNING AND END OF THE PROJECT LIMITS AND AT THE INTERSECTIONS. THE SIGNS ARE TO REMAIN UP 24 HOURS A DAY UNTIL THE UTILITY CONSTRUCTION AND THE PAVEMENT RESTORATION IS COMPLETE.

LOCATION MAP



VICINITY MAP



Sheet List Table	
Sheet Number	Sheet Title
1	TITLE
2	NOTES
3	JORDAN RANCH SC1
4	JORDAN RANCH SC2
5	ONE LINE AND LOAD ANALYSIS
6	GROUNDING
7	DETAILS
8	DETAILS 2
9	TCP
10	SWPPP

SITE NAME:

VERIZON
SMALL CELL
WALLER CO. PKG 1

The Verizon logo, consisting of the word "verizon" in a bold, black, sans-serif font, followed by a red checkmark symbol.

CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

VZW SITE NAME	MGD LOCATION CODE	LAT	LONG	E911 ADDRESS	KEY MAP
JORDAN_RANCH_SC1	5000923518	29.773997	-95.895152	2087 SPINDLETREE LANE, BROOKSHIRE, TX 77423	483A
JORDAN_RANCH_SC2	5000923520	29.769451	-95.902109	30631 KINGSLAND BLVD, BROOKSHIRE, TX 77423	482H

JORDAN_RANCH_SC2 REMOVED FROM PACKAGE

*NO WATER, WASTEWATER, OR DRAINAGE PROPOSED IN THIS PLAN SET

CONTRACTOR SHALL COMPLY WITH WALLER COUNTY
STREET CUT ORDINANCE

ONE-CALL NOTIFICATION
SYSTEM
CALL BEFORE YOU DIG!!!!
713-223-4567 (IN HOUSTON)
NEW STATEWIDE NUMBER OUTSIDE HOUSTON
1-800-344-8377

CONTRACTOR SHALL NOTIFY WALLER COUNTY
OFFICE OF THE ENGINEERING, 48 HOURS BEFORE
STARTING WORK ON THIS PROJECT. TELEPHONE NO.
979-826-7670.

NOTE:
CONTRACTOR MUST FIELD VERIFY EXACT LOCATION
AND DEPTH OF ALL EXISTING CENTERPOINT ENERGY
UTILITY LINES AND SBC CONDUITS PRIOR TO
COMMENCING CONSTRUCTION ON THIS PROJECT.

NOTE:
CONTRACTOR MUST FIELD VERIFY EXACT
LOCATION AND DEPTH OF ALL EXISTING
CENTERPOINT ENERGY UTILITY LINES AND
SBC CONDUITS PRIOR TO COMMENCING
CONSTRUCTION ON THIS PROJECT.

WARNING: CONTRACTOR IS TO
VERIFY PRESENCE AND EXACT
LOCATION OF ALL UTILITIES PRIOR TO
CONSTRUCTION.

verizon



P. MARSHALL & ASSOCIATE

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
PKG 1

TITLE

1 OF 10

GENERAL NOTES:

THE GENERAL CONTRACTOR MUST VERIFY ALL DIMENSIONS, CONDITIONS AND ELEVATIONS BEFORE STARTING WORK. ALL DISCREPANCIES SHALL BE CALLED TO THE ATTENTION OF THE ENGINEER AND SHALL BE RESOLVED BEFORE PROCEEDING WITH THE WORK. ALL WORK SHALL BE PERFORMED IN A WORKMAN LIKE MANNER IN ACCORDANCE WITH ACCEPTED CONSTRUCTION PRACTICES.

IT IS THE INTENTION OF THESE DRAWINGS TO SHOW THE COMPLETED INSTALLATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TEMPORARY BRACING, SHORING, TIES, FORM WORK, ETC. IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL ORDINANCES, TO SAFELY EXECUTE ALL WORK AND SHALL BE RESPONSIBLE FOR SAME. ALL WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES.

THE CONTRACTOR SHALL USE ADEQUATE NUMBER OF SKILLED WORKMEN WHO ARE THOROUGHLY TRAINED AND EXPERIENCED IN THE NECESSARY CRAFTS AND WHO ARE COMPLETELY FAMILIAR WITH THE SPECIFIED REQUIREMENTS AND METHOD NEEDED FOR PROPER PERFORMANCE OF THE WORK.

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. CONSTRUCTION CONTRACTOR FURTHER AGREES TO INDEMNIFY AND HOLD DESIGN ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH PERFORMANCE OF WORK ON THIS PROJECT.

SITE GROUNDING SHALL COMPLY WITH VERIZON WIRELESS GROUNDING STANDARDS, LATEST EDITION, AND COMPLY WITH VERIZON WIRELESS GROUNDING CHECKLIST, LATEST VERSION. WHEN NATIONAL AND LOCAL GROUNDING CODES ARE MORE STRINGENT THEY SHALL GOVERN.

ALL WORK SHALL COMPLY WITH OSHA AND STATE SAFETY REQUIREMENTS. PROCEDURES FOR THE PROTECTION OF EXCAVATIONS, EXISTING CONSTRUCTION AND UTILITIES SHALL BE ESTABLISHED PRIOR TO FOUNDATION INSTALLATION. IF TEMPORARY LIGHTING AND MARKING IS REQUIRED BY THE FEDERAL AVIATION ADMINISTRATION (FAA), IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN THE NECESSARY LIGHTS AND NOTIFY THE PROPER AUTHORITIES IN THE EVENT OF A PROBLEM.

ALL WORK SHALL BE ACCOMPLISHED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES AND ORDINANCES. THE MOST STRINGENT CODE WILL APPLY IN THE CASE OF DISCREPANCIES OR DIFFERENCES IN THE CODE REQUIREMENTS.

ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AMPLE NOTICE TO THE BUILDING INSPECTION DEPARTMENT TO SCHEDULE THE REQUIRED INSPECTIONS. A MINIMUM OF 24 HOURS OF NOTICE SHALL BE GIVEN AND THE BUILDING INSPECTION DEPARTMENTS HAVE REQUESTED THAT GROUPS OF TWO OR THREE SITES BE SCHEDULED AT ONE TIME IF POSSIBLE.

CONSTRUCTION MANAGER WILL CONFIRM FAA APPROVAL OF TOWER LOCATION BY ISSUING TOWER RELEASE FORM. NO TOWER SHALL BE CONSTRUCTED UNTIL THE TOWER RELEASE FORM IS ISSUED TO THE CONTRACTOR.

THE COMPLETE BID PACKAGE INCLUDES THESE CONSTRUCTION DRAWINGS ALONG WITH THE FINAL RF DESIGN AND TOWER STRUCTURAL ANALYSIS. CONTRACTOR IS RESPONSIBLE FOR REVIEW OF TOTAL BID PACKAGE PRIOR TO BID SUBMITTAL.

CONTRACTOR SHALL VERIFY LOCATION OF ALL EXISTING UTILITIES WITHIN CONSTRUCTION LIMITS PRIOR TO CONSTRUCTION.

THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE ON THE SITE AT ALL TIMES. SILT AND EROSION CONTROL SHALL BE MAINTAINED ON THE DOWNSTREAM SIDE OF THE SITE AT ALL TIMES. ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

CLEARING OF TREES AND VEGETATION ON THE SITE SHOULD BE HELD TO A MINIMUM. ONLY THE TREES NECESSARY FOR CONSTRUCTION OF THE FACILITIES SHALL BE REMOVED. ANY DAMAGE TO PROPERTY OUTSIDE THE LEASE PROPERTY SHALL BE REPAIRED BY THE CONTRACTOR.

ALL SUITABLE BORROW MATERIAL FOR BACK FILL OF THE SITE SHALL BE INCLUDED IN THE BID. EXCESS TOPSOIL AND UNSUITABLE MATERIAL SHALL BE DISPOSED OF OFF SITE AT LOCATIONS APPROVED BY GOVERNING AGENCIES PRIOR TO DISPOSAL.

SEEDING AND MULCHING OF THE SITE SHALL BE ACCOMPLISHED AS SOON AS POSSIBLE AFTER COMPLETION OF THE SITE DEVELOPMENT. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING AN ADEQUATE COVER OF VEGETATION OVER THE SITE FOR A ONE YEAR PERIOD.

PERMITS: OBTAIN AND PAY FOR REQUIRED PERMITS, LICENSES, FEES, INSPECTIONS, ETC.

RECORD DRAWINGS: MAINTAIN A RECORD OF ALL CHANGES, SUBSTITUTIONS BETWEEN WORK AS SPECIFIED AND INSTALLED. RECORD CHANGES ON A CLEAN SET OF CONTRACT DRAWINGS WHICH SHALL BE TURNED OVER TO THE CONSTRUCTION MANAGER UPON COMPLETION OF THE PROJECT.

THE CONTRACTOR SHALL VISIT THE SITE BEFORE BIDDING ON THE WORK CONTAINED IN THIS DESIGN PACKAGE.

EXCAVATION & GRADING NOTES:

1. ALL CUT AND FILL SLOPES SHALL BE 3 : 1 MAXIMUM.
2. ALL EXCAVATIONS ON WHICH CONCRETE IS TO BE PLACED SHALL BE SUBSTANTIALLY HORIZONTAL ON UNDISTURBED AND UNFROZEN SOIL AND BE FREE FROM LOOSE MATERIAL AND EXCESS GROUND WATER. DEWATERING FOR EXCESS GROUND WATER SHALL BE PROVIDED IF REQUIRED.
3. CONCRETE FOUNDATIONS SHALL NOT BE PLACED ON ORGANIC MATERIAL. IF SOUND SOIL IS NOT REACHED AT THE DESIGNATED EXCAVATION DEPTH, THE UNSATISFACTORY SOIL SHALL BE EXCAVATED TO ITS FULL DEPTH AND EITHER BE REPLACED WITH MECHANICALLY COMPACTED GRANULAR MATERIAL OR THE EXCAVATION BE FILLED WITH CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION.
4. ANY EXCAVATION OVER THE REQUIRED DEPTH SHALL BE FILLED WITH EITHER MECHANICALLY COMPACTED GRANULAR MATERIAL OF CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION. CRUSHED STONE MAY BE USED TO STABILIZE THE BOTTOM OF THE EXCAVATION. STONE, IF USED, SHALL NOT BE USED AS COMPILING CONCRETE THICKNESS.
5. AFTER COMPLETION OF THE FOUNDATION AND OTHER CONSTRUCTION BELOW GRADE, AND BEFORE BACK FILLING, ALL EXCAVATIONS SHALL BE CLEAN OF UNSUITABLE MATERIAL SUCH AS VEGETATION, TRASH, DEBRIS, AND SO FORTH.
6. BACK FILL SHALL BE:
 - APPROVED MATERIALS CONSISTING OF EARTH, LOAM, SANDY CLAY, SAND, GRAVEL, OR SOFT SHALE;
 - FREE FROM CLOUDS OR STONES OVER 2-1/2" MAXIMUM DIMENSIONS;
 - IN LAYERS AND COMPACTED.
7. SITE FILL MATERIAL AND FOUNDATION BACK FILL SHALL BE PLACED IN LAYERS, MAXIMUM 6" DEEP BEFORE COMPACTION. EACH LAYER SHALL BE SPRINKLED IF REQUIRED AND COMPACTED BY HAND OPERATED OR MACHINE TAMPERS TO 95% OF MAXIMUM DENSITY, AT THE OPTIMUM MOISTURE CONTENT 2% AS DETERMINED BY ASTM DESIGNATION D-698, UNLESS OTHERWISE APPROVED. SUCH BACK FILL SHALL NOT BE PLACED BEFORE 3 DAYS AFTER PLACEMENT OF CONCRETE.
8. THE FOUNDATION AREA SHALL BE GRADED TO PROVIDE WATER RUNOFF AND PREVENT WATER FROM STANDING. THE FINAL GRADE SHALL SLOPE AWAY IN ALL DIRECTIONS FROM THE FOUNDATION AND SHALL THEN BE COVERED WITH 4" DEEP COMPACTED STONE OR GRAVEL.
9. CONTRACTOR SHALL PROVIDE ALL EROSION AND SEDIMENTATION CONTROL MEASURES AS REQUIRED BY LOCAL CITY, COUNTY AND STATE CODES AND ORDINANCES TO PROTECT EMBANKMENTS FROM SOIL LOSS AND TO PREVENT ACCUMULATION OF SOIL AND SILT IN STREAMS AND DRAINAGE PATHS LEAVING THE CONSTRUCTION AREA. THIS MAY INCLUDE SUCH MEASURES AS SILT FENCES, STAW BALE SEDIMENT BARRIERS AND CHECK DAMS.
10. FILL PREPARATION:
REMOVE ALL VEGETATION, TOPSOIL, DEBRIS, WET AND UNSATISFACTORY SOIL MATERIALS, OBSTRUCTIONS, AND DELETERIOUS MATERIALS FROM GROUND SURFACE PRIOR TO PLACING FILLS. PLOW STRIP OR BREAK UP SLOPED SURFACES STEEPER THAT 1 VERTICAL TO 4 HORIZONTAL SO FILL MATERIAL WILL BOND WITH EXISTING SURFACE. WHEN SUBGRADE OR EXISTING GROUND SURFACE TO RECEIVE FILL HAS A DENSITY LESS THAN THAT REQUIRED FOR FILL, BREAK UP GROUND SURFACE TO DEPTH REQUIRED, PULVERIZE, MOISTURE-CONDITION OR AERATE SOIL AND RECOMPACT TO REQUIRED DENSITY.
11. REPLACE THE EXISTING WEARING SURFACE ON AREAS WHICH HAVE BEEN DAMAGED OR REMOVED DURING CONSTRUCTION OPERATIONS. SURFACE SHALL BE REPLACE TO MATCH EXISTING ADJACENT SURFACING AND SHALL BE OF THE SAME THICKNESS. NEW SURFACE SHALL BE FREE FROM CORRUGATIONS AND WAVES. EXISTING SURFACING MAY BE EXCAVATED SEPARATELY AND REUSED IF INJURIOUS AMOUNTS OF EARTH, ORGANIC MATERIAL, OF OTHER DELETERIOUS MATERIALS ARE REMOVED PRIOR TO REUSE. FURNISH ALL ADDITIONAL RESURFACING MATERIAL AS REQUIRED. BEFORE SURFACING IS REPLACED, SUBGRADE SHALL BE GRADED TO CONFORM TO REQUIRED SUBGRADE ELEVATIONS, AND LOOSE OR DISTURBED MATERIALS SHALL BE THOROUGHLY COMPACTED. DEPRESSIONS IN THE SUBGRADE SHALL BE FILLED AND COMPACTED WITH APPROVED SELECTED MATERIAL. SURFACING SHALL NOT BE USED FOR FILLING DEPRESSIONS IN THE SUBGRADE.
12. PROTECT EXISTING SURFACING AND SUBGRADE IN AREAS WHERE EQUIPMENT LOADS WILL OPERATE. USE PLANKING OR OTHER SUITABLE MATERIALS DESIGNED TO SPREAD EQUIPMENT LOADS. REPAIR DAMAGE TO EXISTING GRAVEL SURFACING OR SUBGRADE WHERE SUCH DAMAGE IS DUE TO THE CONTRACTOR'S OPERATIONS. DAMAGED GRAVEL SURFACING SHALL BE RESTORED TO MATCH THE ADJACENT UNDAMAGED GRAVEL SURFACING AND SHALL BE OF THE SAME THICKNESS.
13. DAMAGE TO EXISTING STRUCTURES AND UTILITIES RESULTING FROM CONTRACTOR'S NEGLIGENCE SHALL BE REPAIRED / REPLACED TO OWNER'S SATISFACTION AT CONTRACTOR'S EXPENSE.
14. CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH PROPERTY OWNER SO AS TO AVOID INTERRUPTIONS TO PROPERTY OWNER'S OPERATIONS.
15. ENSURE POSITIVE DRAINAGE DURING AND AFTER COMPLETION OF CONSTRUCTION.
16. RIPRAP SHALL BE CLEAN, HARD, SOUND, DURABLE, UNIFORM IN QUALITY, AND FREE OF ANY DETRIMENTAL QUANTITY OF SOFT, FRIABLE, THIN, ELONGATED OR LAMINATED PIECES, DISINTEGRATED MATERIAL, ORGANIC MATTER, OIL, ALKALI, OR OTHER DELETERIOUS SUBSTANCE.



VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
PKG 1

NOTES

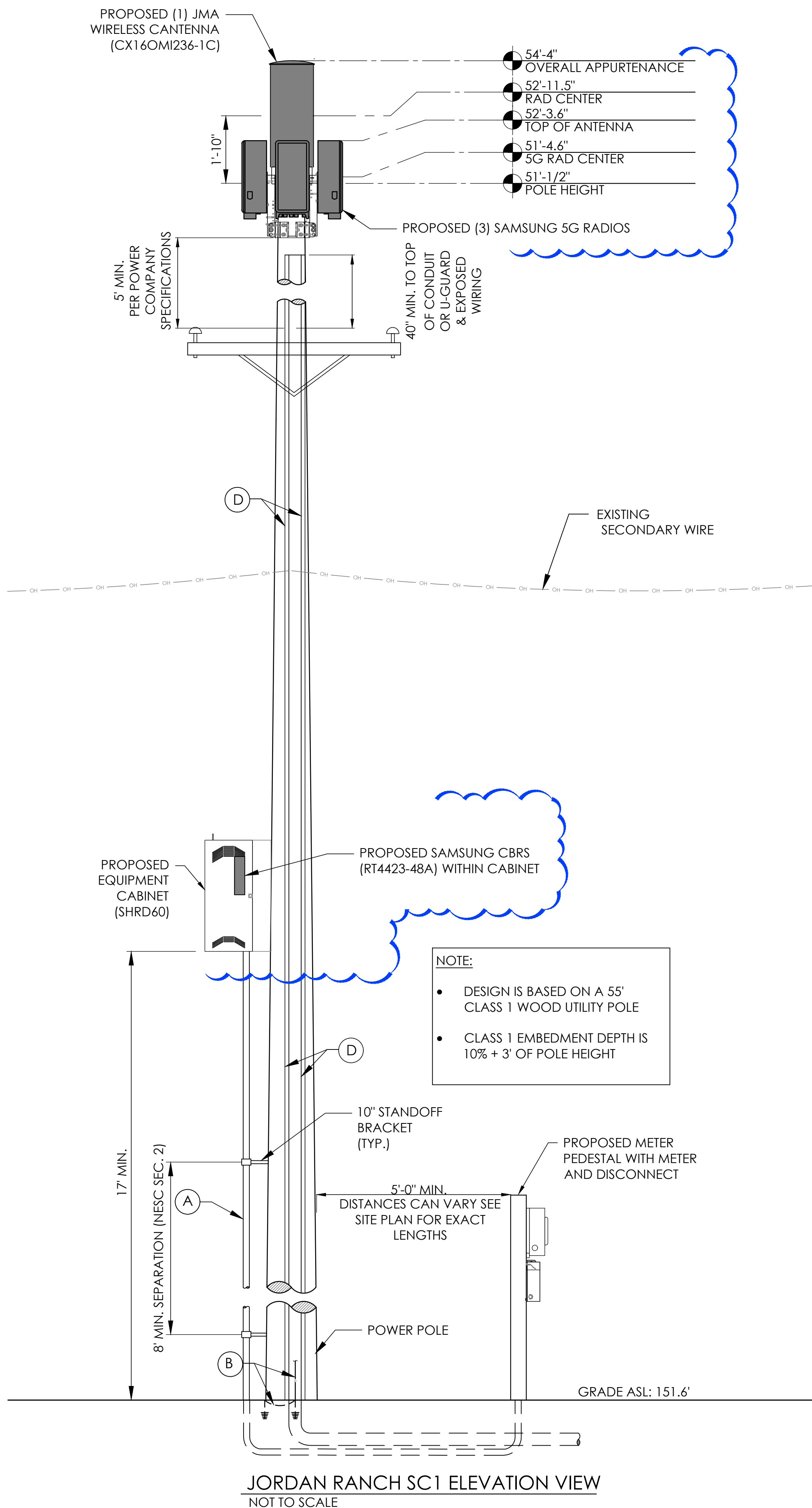
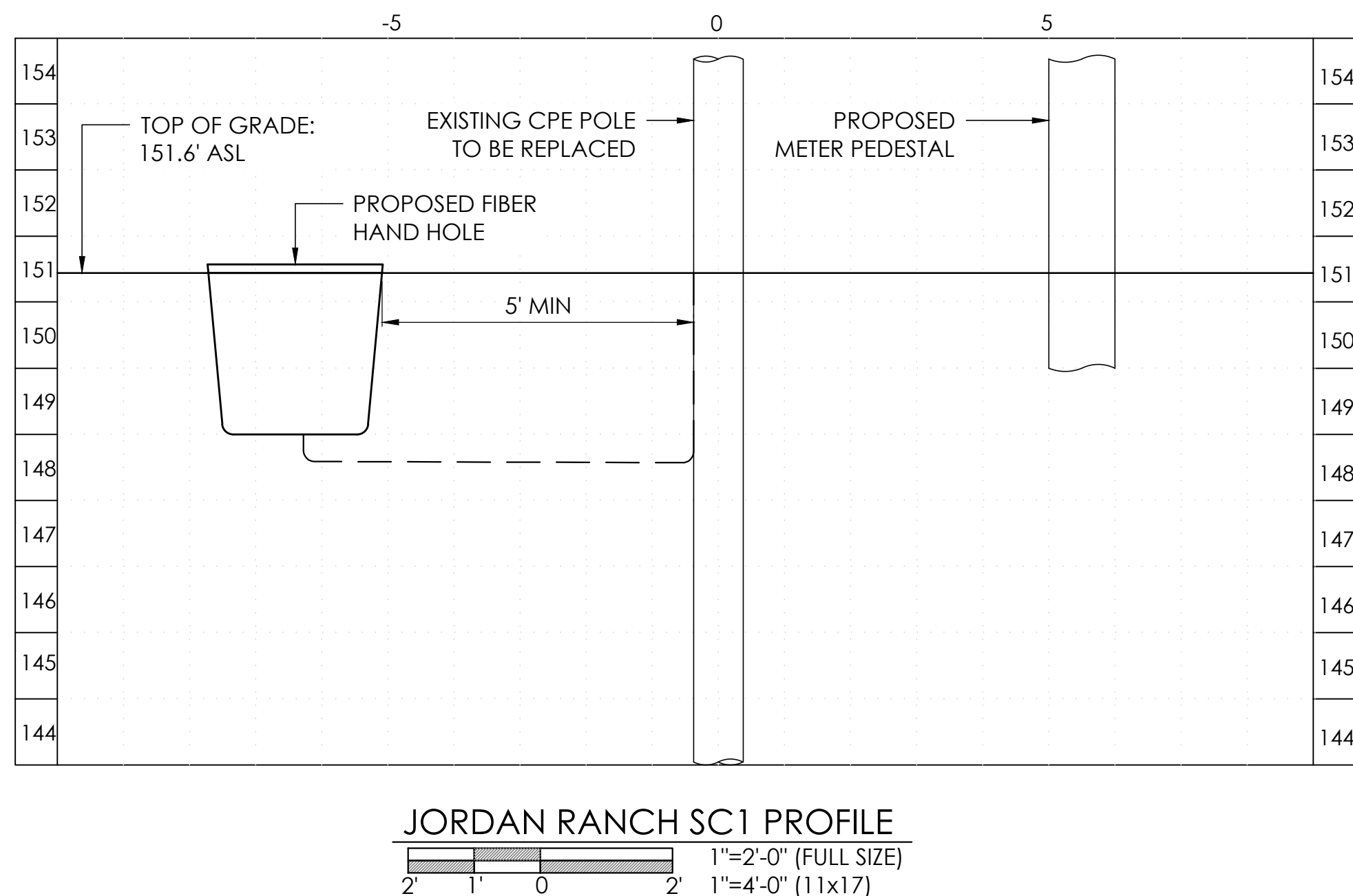
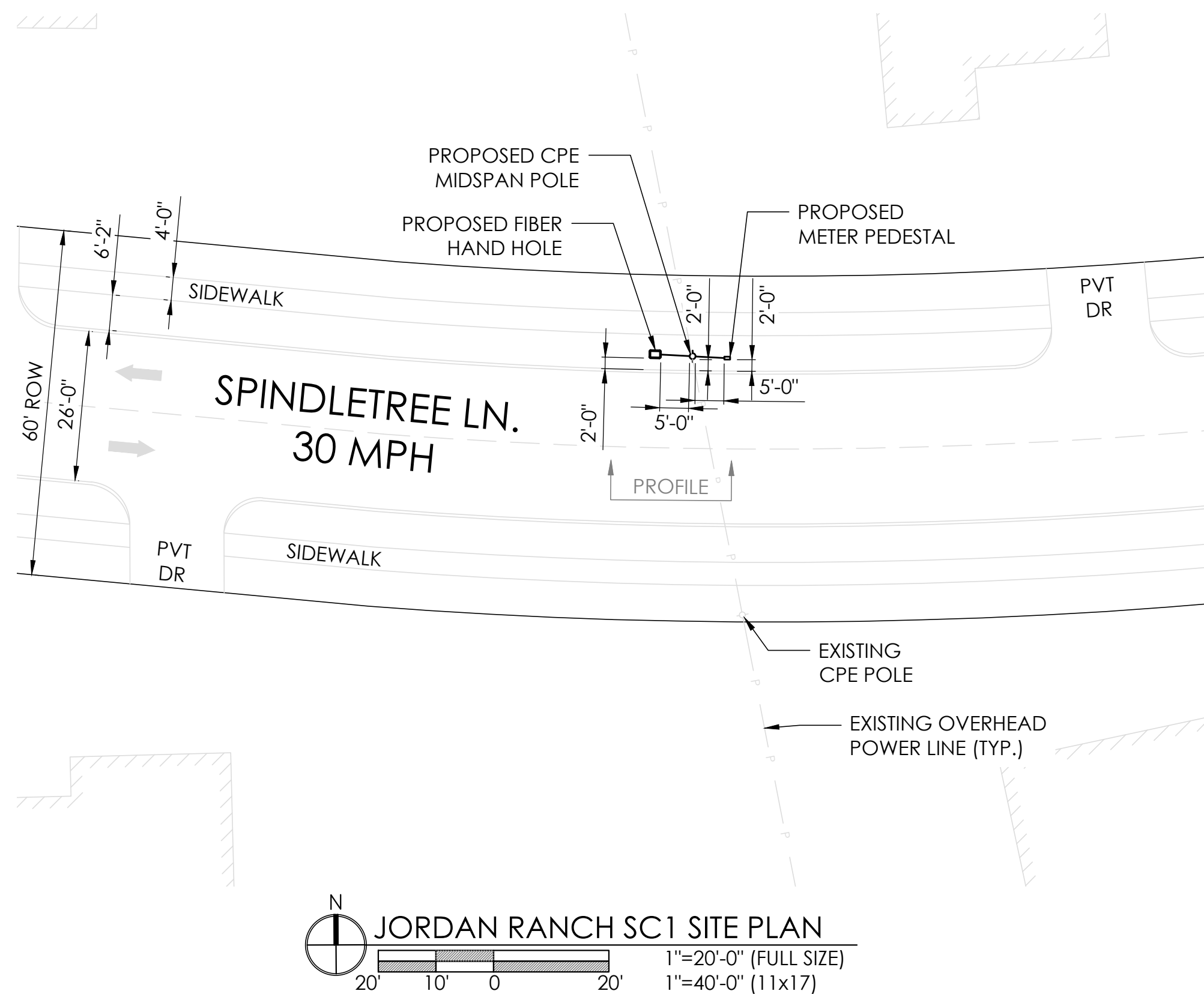
FLOODPLAIN:
JORDAN RANCH SC1: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 48157C0085M DATED 1/29/2021 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
JORDAN RANCH SC1: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 190073R, FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE: THIS IS NOT A SITE SURVEY: ALL PROPERTY BOUNDARIES, ORIENTATION OF TRUE NORTH AND STREET HALF-WIDTHS HAVE BEEN OBTAINED FROM A TAX PARCEL MAP AND ARE APPROXIMATE. ALL NEW ACCESS, UTILITY EASEMENTS AND NEW LEASE AREAS ARE APPROXIMATE.	NOTE: ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION
--	--

NODE INFORMATION:

LATITUDE/LONGITUDE: 29.773997, -95.895152
E911 ADDRESS: 2087 SPINDLETREE LN.
CITY: BROOKSHIRE
ZIP CODE: 77423
KEY MAP: 483A



KEY NOTES:

- (A) PROPOSED SUPPLY CONDUCTOR IN MAX 3" SCH. 80 PVC CONDUIT TO METER & DISCONNECT.
- (B) PROPOSED #2 GROUNDING CONDUCTOR FROM POLE TOP TO GROUND ROD. ROUTE IN SHARED U-GUARD OR SCH. 40 PVC CONDUIT. BOND COMMUNICATION GROUNDING CONDUCTOR AND POWER COMPANY POLE GROUND TOGETHER AT BASE OF POLE.
- (C) PROPOSED 4" SCH. 80 PVC CONDUIT FOR FIBER AND DC POWER ROUTE FROM GROUND EQUIPMENT TO ANTENNAS AND RADIOS
- (D) PROPOSED 4" SHARED U-GUARD FOR PROPOSED GROUND WIRES, FIBER, COAX, AND DC POWER CABLES.

INSTALLATION NOTE:

- POLE SELECTED FOR EQUIPMENT INSTALLATION SHALL BE TRUCK ACCESSIBLE AT ALL TIMES.
- COMMUNICATION EQUIPMENT SHALL BE ARRANGED AND MOUNTED TO PROVIDE OTHER UTILITIES CLEAR CLIMBING SPACE TO THEIR EQUIPMENT ON THE POLE, PER NESC 236D
- ALL INSTALLATIONS SHALL COMPLY WITH THE CURRENT PUBLISHED ISSUES OF THE NATIONAL ELECTRICAL SAFETY CODE (NESC), AND POLE ATTACHMENT STANDARDS FOR POLE OWNER.




VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

 08/14/24	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG
JOB #: JORDAN RANCH SC I	

JORDAN RANCH SC1

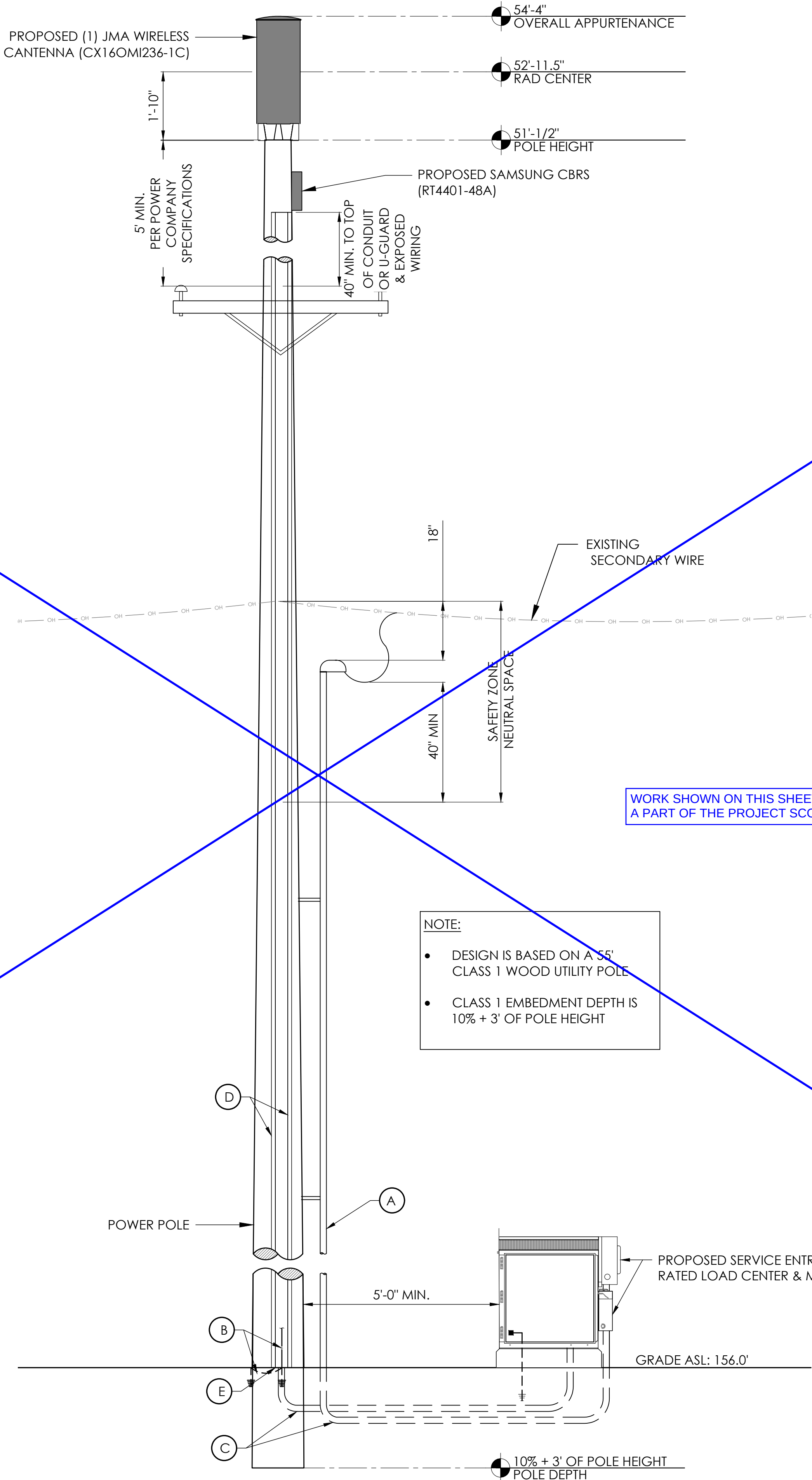
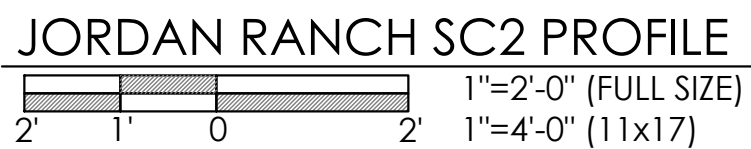
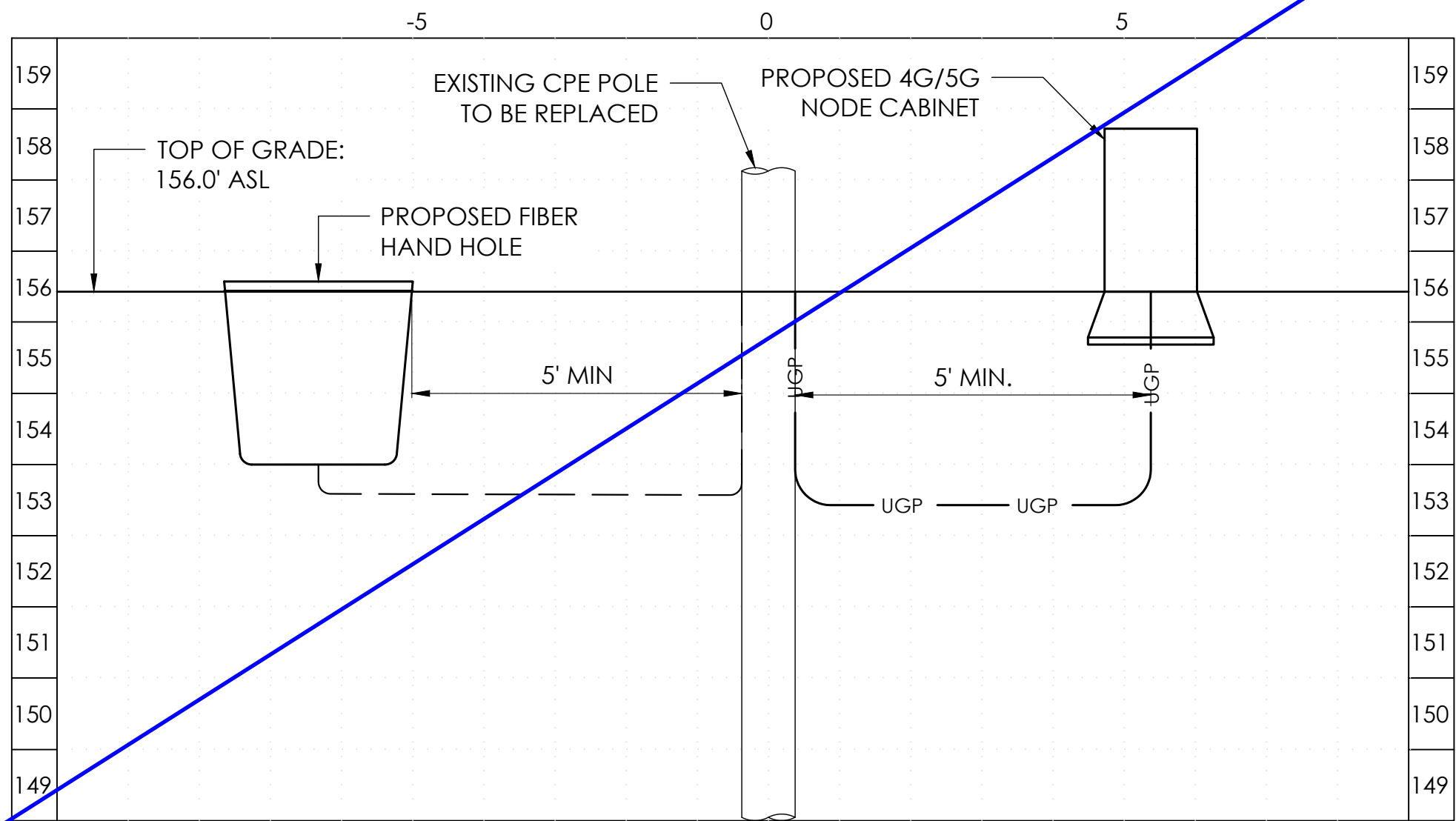
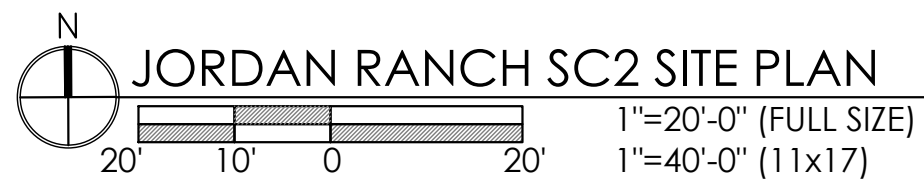
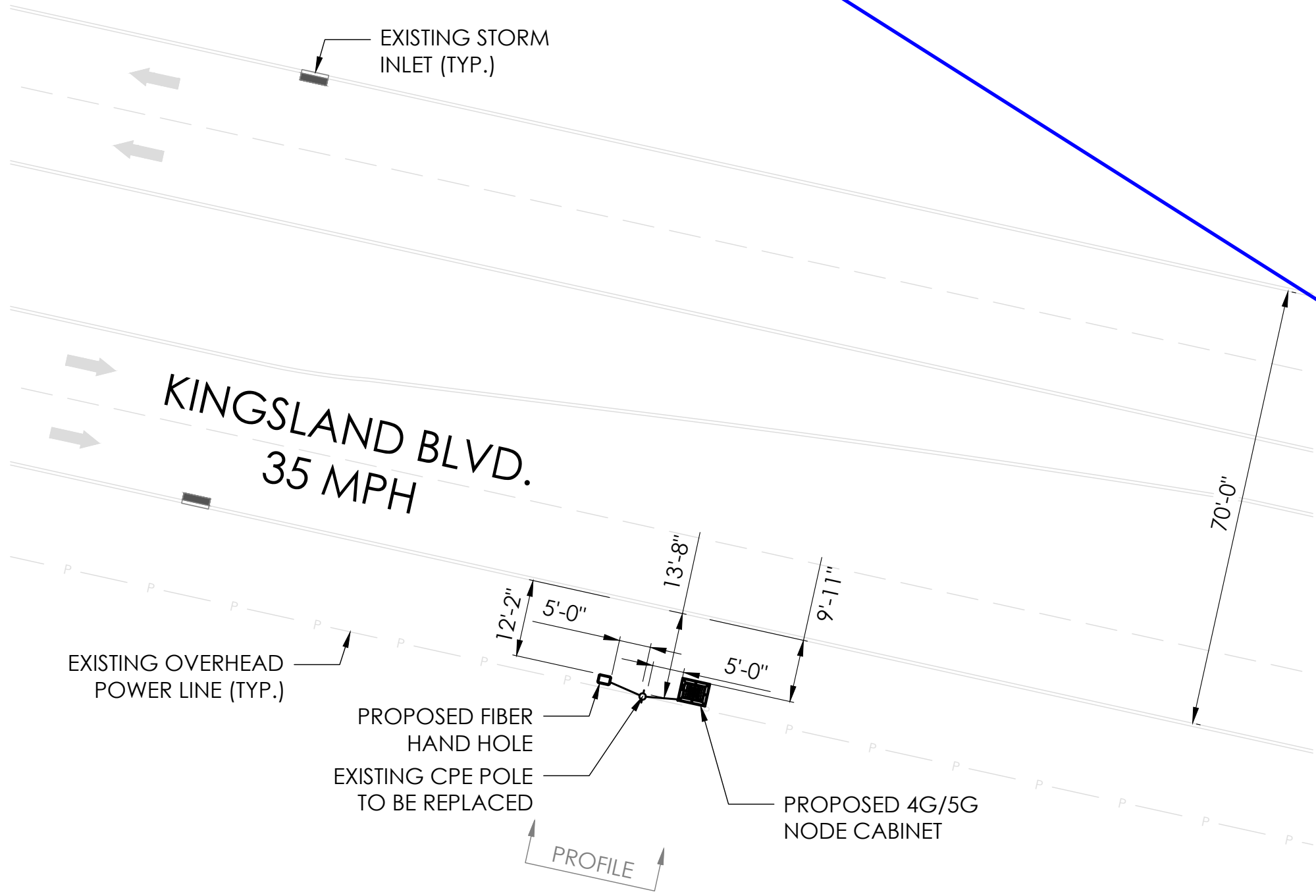
FLOODPLAIN:
JORDAN RANCH SC2: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 48473C0350E DATED 2/18/2009 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
JORDAN RANCH SC2: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 190073R. FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE:
THIS IS NOT A SITE SURVEY: ALL PROPERTY BOUNDARIES, ORIENTATION OF TRUE NORTH AND STREET HALF-WIDTHS HAVE BEEN OBTAINED FROM A TAX PARCEL MAP AND ARE APPROXIMATE. ALL NEW ACCESS, UTILITY EASEMENTS AND NEW LEASE AREAS ARE APPROXIMATE.

NOTE:
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION

NODE INFORMATION:
LATITUDE/LONGITUDE: 29.769451, -95.902189
E911 ADDRESS: 30631 KINGSLAND BLVD.
CITY: BROOKSHIRE
ZIP CODE: 77423
KEY MAP: 482H



NOTE:
• DESIGN IS BASED ON A 55' CLASS 1 WOOD UTILITY POLE
• CLASS 1 EMBEDMENT DEPTH IS 10% + 3' OF POLE HEIGHT

WORK SHOWN ON THIS SHEET NO LONGER A PART OF THE PROJECT SCOPE-OF-WORK

- KEY NOTES:
- (A) PROPOSED SUPPLY CONDUCTOR IN MAX 3" SCH. 40 PVC CONDUIT TO METER & DISCONNECT.
 - (B) PROPOSED #2 GROUNDING CONDUCTOR FROM POLE TOP TO GROUND ROD. ROUTE IN SHARED U-GUARD OR SCH. 80 PVC CONDUIT. BOND COMMUNICATION GROUNDING CONDUCTOR AND POWER COMPANY POLE GROUND TOGETHER AT BASE OF POLE.
 - (C) PROPOSED APPROPRIATELY SIZED SCH. 80 PVC CONDUIT FOR FIBER AND DC POWER ROUTE FROM GROUND EQUIPMENT TO ANTENNAS AND RADIOS
 - (D) PROPOSED APPROPRIATELY SIZED SHARED U-GUARD OR SCH. 80 PVC CONDUIT FOR PROPOSED GROUND WIRES, FIBER, COAX, AND DC POWER CABLES.
 - (E) FOUNDATION: COMPACTED CEMENT, STABILIZED SAND, OR OTHER CPE APPROVED FOUNDATION.

INSTALLATION NOTE:
- POLE SELECTED FOR EQUIPMENT INSTALLATION SHALL BE TRUCK ACCESSIBLE AT ALL TIMES.
- COMMUNICATION EQUIPMENT SHALL BE ARRANGED AND MOUNTED TO PROVIDE OTHER UTILITIES CLEAR CLIMBING SPACE TO THEIR EQUIPMENT ON THE POLE, PER NESC 236D
- ALL INSTALLATIONS SHALL COMPLY WITH THE CURRENT PUBLISHED ISSUES OF THE NATIONAL ELECTRICAL SAFETY CODE (NESC), AND POLE ATTACHMENT STANDARDS FOR POLE OWNER.

AZIMUTHS
(FOR CONSTRUCTION USE ONLY)



SITE PHOTO
(FOR CONSTRUCTION USE ONLY)

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	04/04/23	1ST SUBMITTAL



DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
JORDAN RANCH SC2

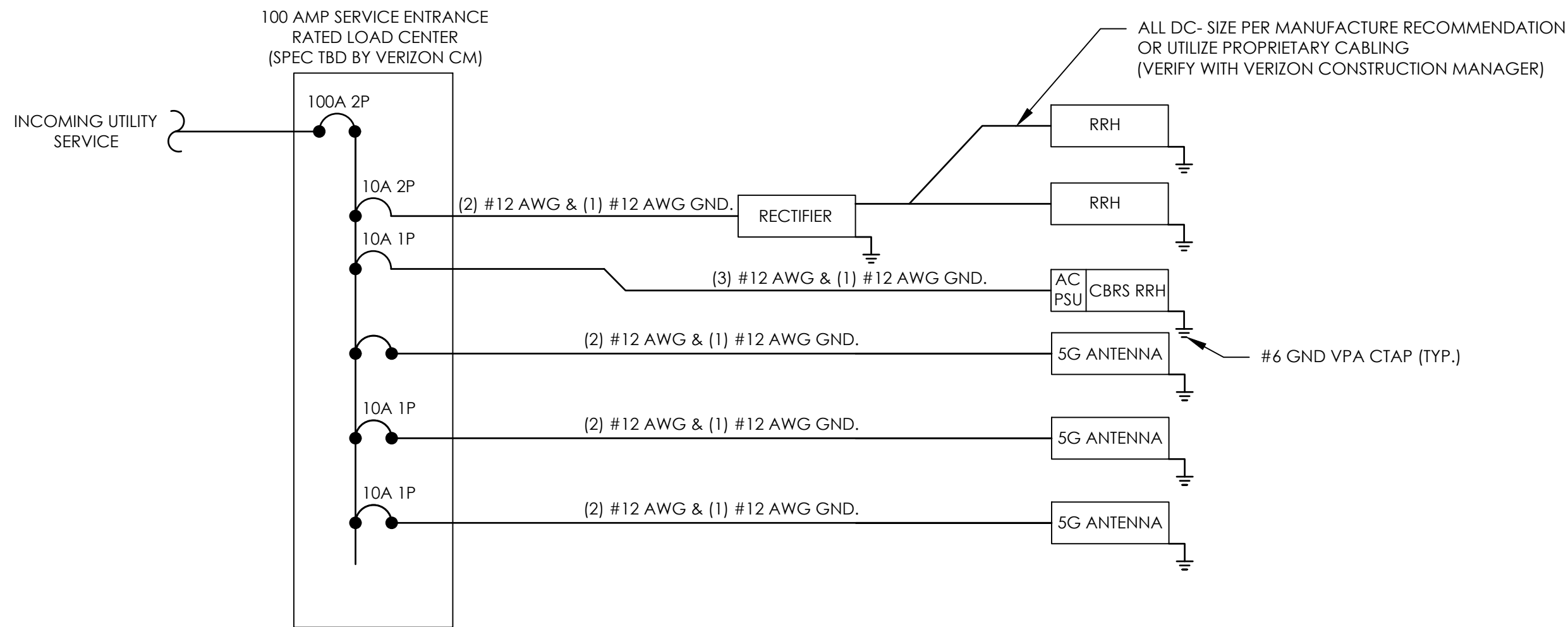
JORDAN
RANCH SC2

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG
	JOB #:
	PKG 1

ONE LINE AND LOAD ANALYSIS



4G/5G NODE ONE LINE DIAGRAM

PANEL NAME			LOCATION:			VOLTAGE: 208/120/30					MOUNTING / ENCLØ:		SURFACE / NEMA 1		
#VALUE!			MAIN ELECTRICAL ROOM			MAIN C/B: 100 AMPS					AVAIL. FAULT CURRENT:				
8/5/2024						BUS RATING: 100 AMPS					SHORT CIRCUIT RATING: 14,000				
AMPS/ POLES	WIRE & CONDUIT	TYPE	DESCRIPTION	KVA	CKT	A	B	C	CKT	KVA	DESCRIPTION	TYPE	WIRE & CONDUIT	AMPS/ POLES	
10/2	2#12, 1#12G, 1/2"C	EQ	RECTIFIER	0.38	1	0.38			2						
-	-	EQ	-	0.38	3		0.38		4						
10/1	2#12, 1#12G, 1/2"C	EQ	CBRS RADIO	0.75	5			0.75	6						
10/1	2#12, 1#12G, 1/2"C	EQ	5G ANTENNA	0.36	7	0.36			8						
10/1	2#12, 1#12G, 1/2"C	EQ	5G ANTENNA	0.36	9		0.36		10						
10/1	2#12, 1#12G, 1/2"C	EQ	5G ANTENNA	0.36	11			0.36	12						
					13				14						
					15				16						
					17				18						
					19				20						
					21				22						
					23				24						
					25				26						
					27				28						
					29				30						
					31				32						
					33				34						
					35				36						
					37				38						
					39				40						
					41				42						
PHASE TOTAL					0.7		0.7		1.1	KVA					
TOTAL CONNECTED LOAD 2.6 kVA 3 A															
TOTAL DEMAND LOAD 4.0 kVA 5 A															
LOAD TYPE	DESCRIPTION	CONN. LOAD	DEMAND	DESIGN LOAD											
		KVA	AMPS	FACTOR	KVA	AMPS									
L	LIGHTING	0.0	0.0	1.25	0.0	0.0									
R	RECEPTACLE	0.0	0.0	NEC	0.0	0.0									
M	MOTOR	0.0	0.0	NEC	0.7	0.9									
H	HEATING	0.0	0.0	1.00	0.0	0.0									
AC	HVAC	0.0	0.0	1.00	0.0	0.0									
EQ	EQUIPMENT	2.6	5.4	1.25	3.2	3.9									
E	EXISTING	0.0	0.0	1.25	0.0	0.0									
* ALL EQUIPMENT LOADS CONSIDERED CONTINUOUS															

4G/5G LOAD ANALYSIS

NOT TO SCALE



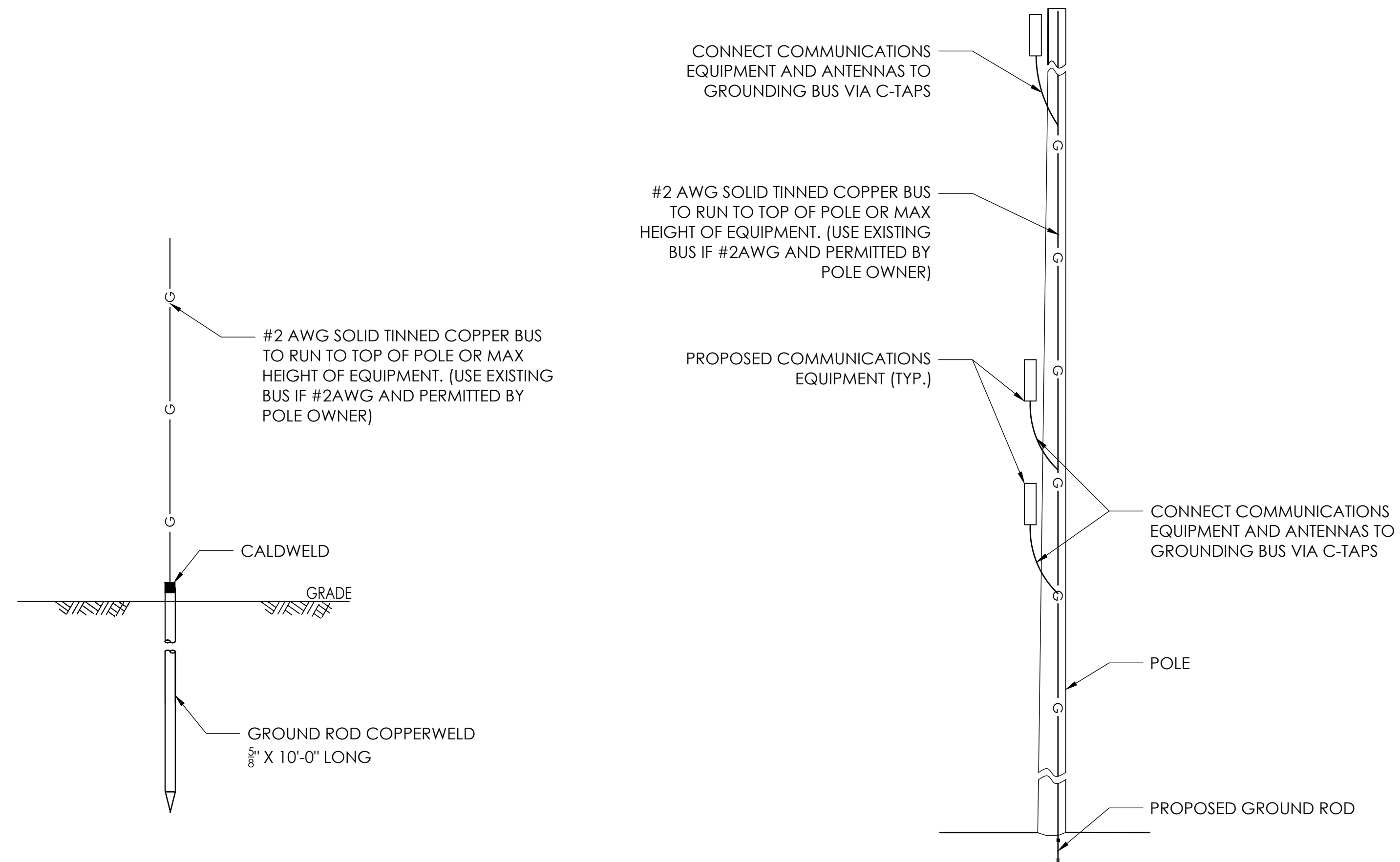
VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
PKG 1

GROUNDING

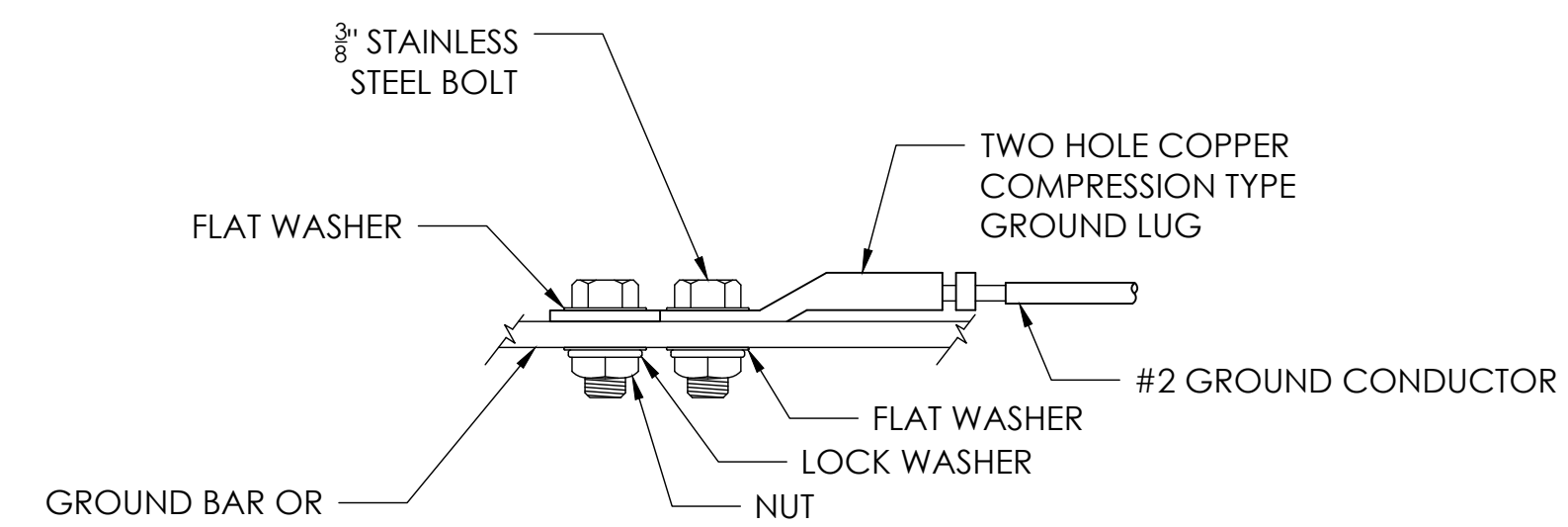


GROUND ROD AND BUS DETAIL

SCALE: N.T.S.

POLE BUS GROUNDING DETAIL

SCALE: N.T.S.

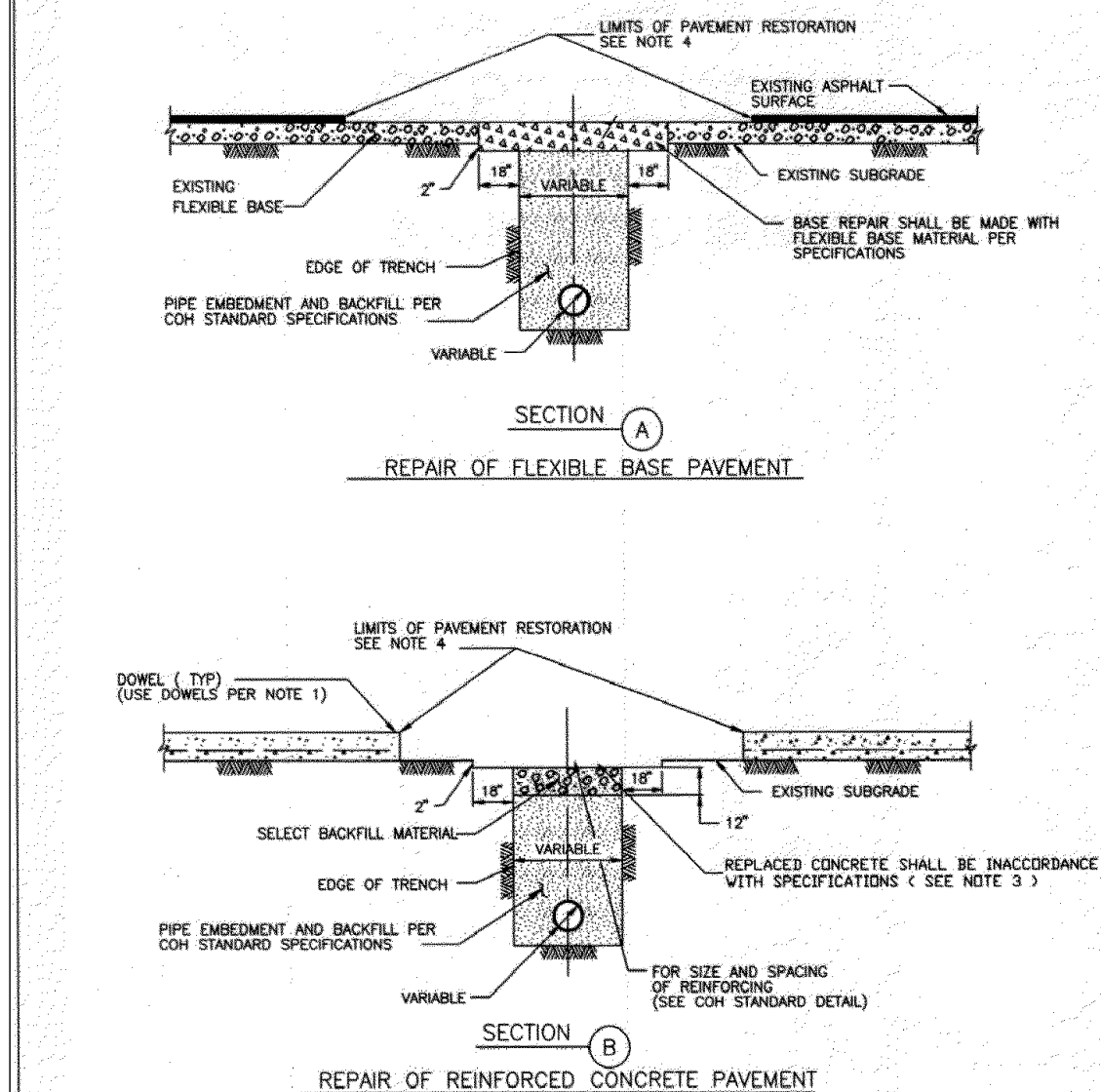
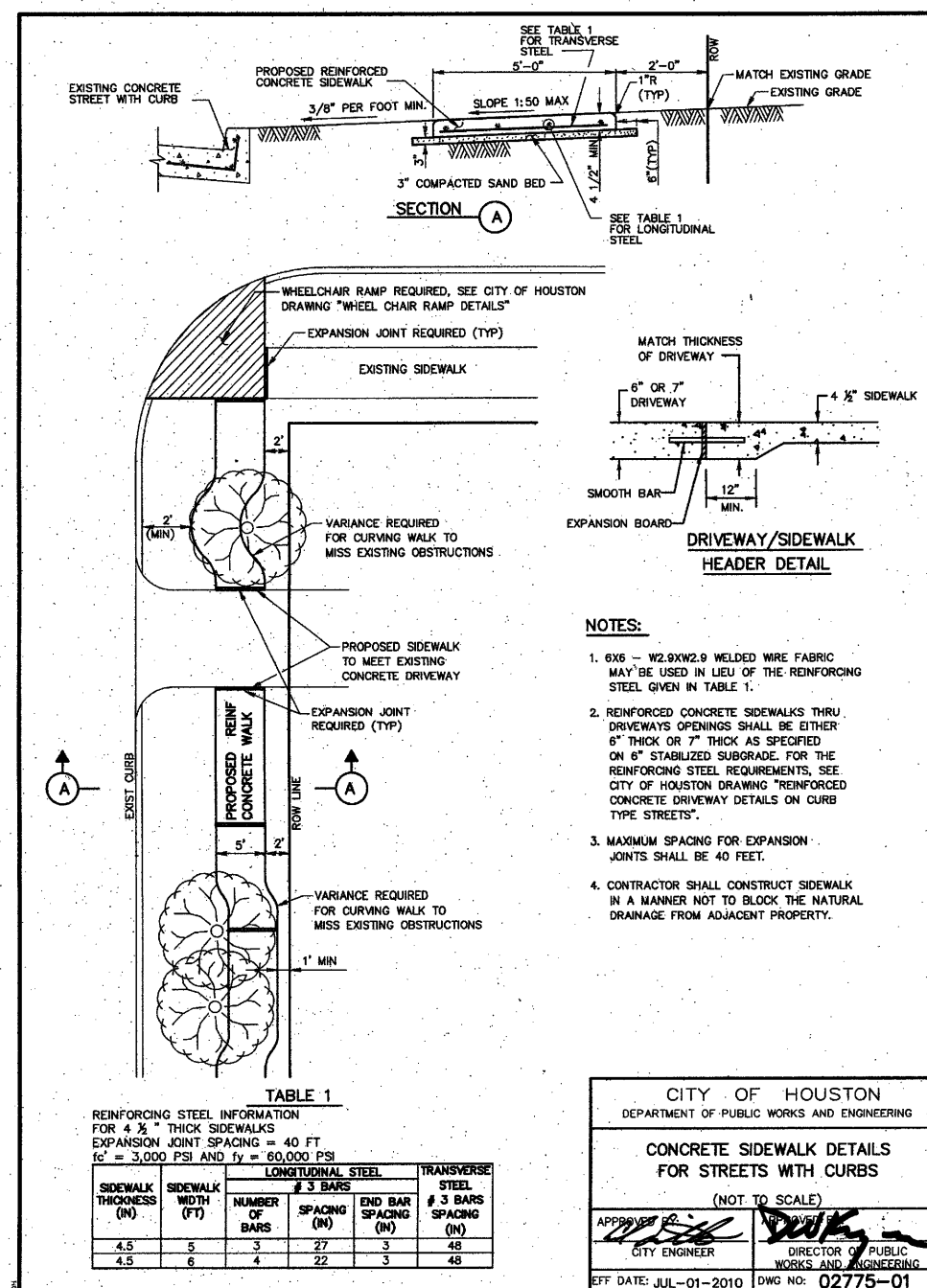


MECHANICAL GROUND CONNECTION

SCALE: N.T.S.

P. MARSHALL & ASSOCIATES

VERIZON SMALL CELL NODE CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES



NOTE:

1. EXPOSE 15" OF REINFORCING STEEL AT PROPOSED SAWED JOINT. IF NO REINFORCING STEEL EXISTS, USE HORIZONTAL DOWELS. HORIZONTAL DOWELS SHALL BE # 6 BARS, 24" LONG, 24" C-C, DRILLED AND EMBEDDED 8" INTO THE CENTER OF THE EXISTING SLAB, WITH "PO ROC" OR EQUAL.
2. IF REINFORCED CONCRETE IS OVERLAYED WITH ASPHALT, REPLACE WITH 2" MIN HMA/C SURFACING.
3. REFER TO STANDARD DETAIL 02751-01 FOR REINFORCING STEEL REQUIREMENTS.
4. REFER TO STANDARD DETAIL 02951-01 FOR PAVEMENT RESTORATION LIMITS.

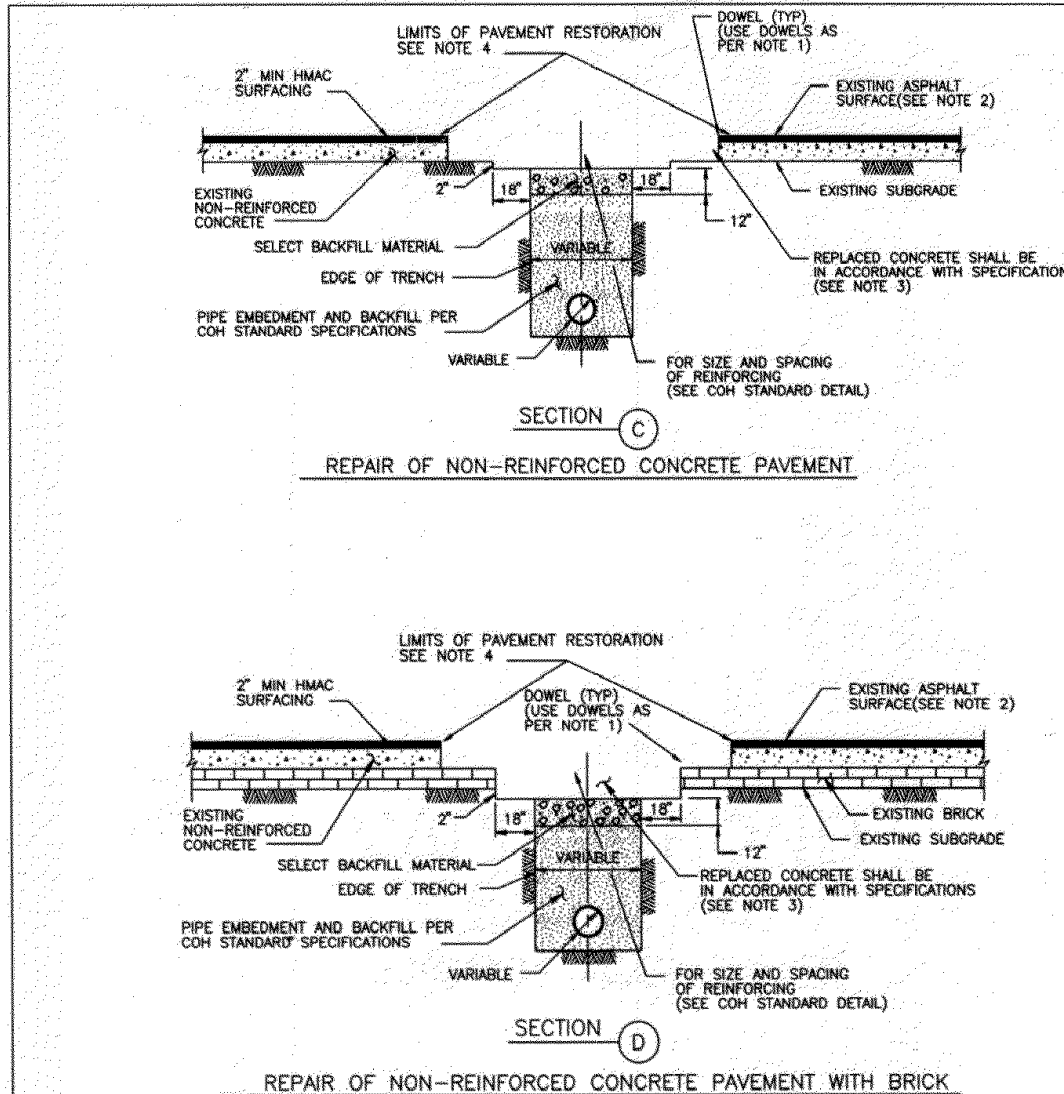
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

PAVEMENT REPAIR DETAILS
FOR STREET CUTS
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: OCT-01-2002 DWG NO: 02902-01



NOTE:

1. EXPOSE 15" OF REINFORCING STEEL AT PROPOSED SAWED JOINT. IF NO REINFORCING STEEL EXISTS, USE HORIZONTAL DOWELS. HORIZONTAL DOWELS SHALL BE # 6 BARS, 24" LONG, 24" C-C, DRILLED AND EMBEDDED 8" INTO THE CENTER OF THE EXISTING SLAB, WITH "PO ROC" OR EQUAL.
2. IF REINFORCED CONCRETE IS OVERLAYED, REPLACE WITH SAME THICKNESS OF HMA/C SURFACING.
3. REFER TO STANDARD DETAIL 02751-01 FOR REINFORCING STEEL REQUIREMENTS.
4. REFER TO STANDARD DETAIL 02951-01 FOR PAVEMENT RESTORATION LIMITS.

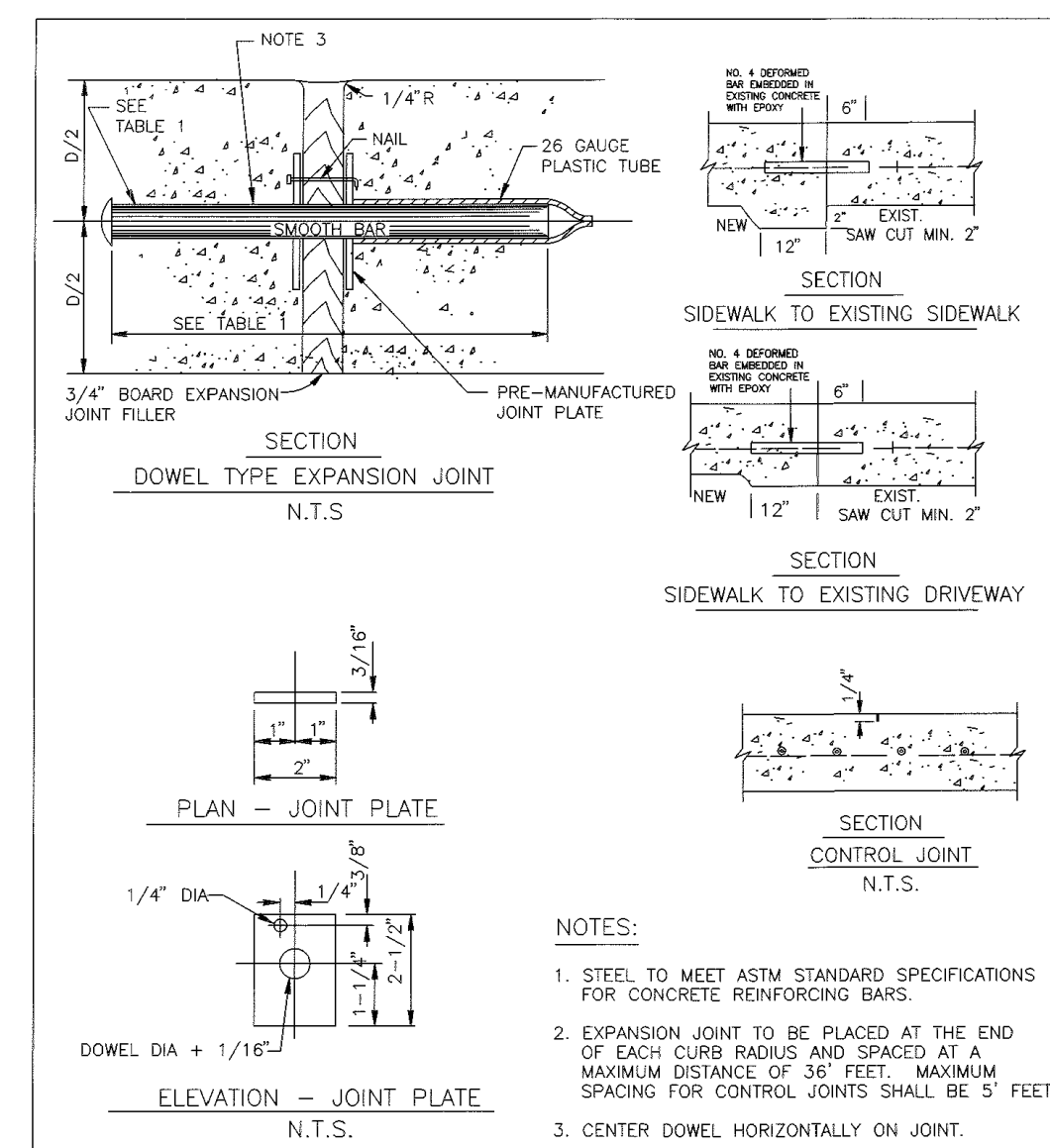
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

PAVEMENT REPAIR DETAILS
FOR STREET CUTS
NON REINFORCED CONCRETE AND BRICK PAVEMENT
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: OCT-01-2002 DWG NO: 02902-02



NOTES:

1. STEEL TO MEET ASTM STANDARD SPECIFICATIONS FOR CONCRETE REINFORCING BARS.
2. EXPANSION JOINT TO BE PLACED AT THE END OF EACH CURB RADIUS AND SPACED AT A MAXIMUM DISTANCE OF 36' FEET. MAXIMUM SPACING FOR CONTROL JOINTS SHALL BE 5' FEET.
3. CENTER DOWEL HORIZONTALLY ON JOINT.
4. CENTER DOWEL VERTICALLY IN CONCRETE AS NEEDED TO MAINTAIN 2" MIN. COVER.

PAVEMENT THICKNESS (IN)	DIAMETER (IN)	LENGTH (IN)	SPACING (IN)
4 1/2	1/2	18	12
5	1/2	18	12
6	3/4	18	12
7	1	18	12

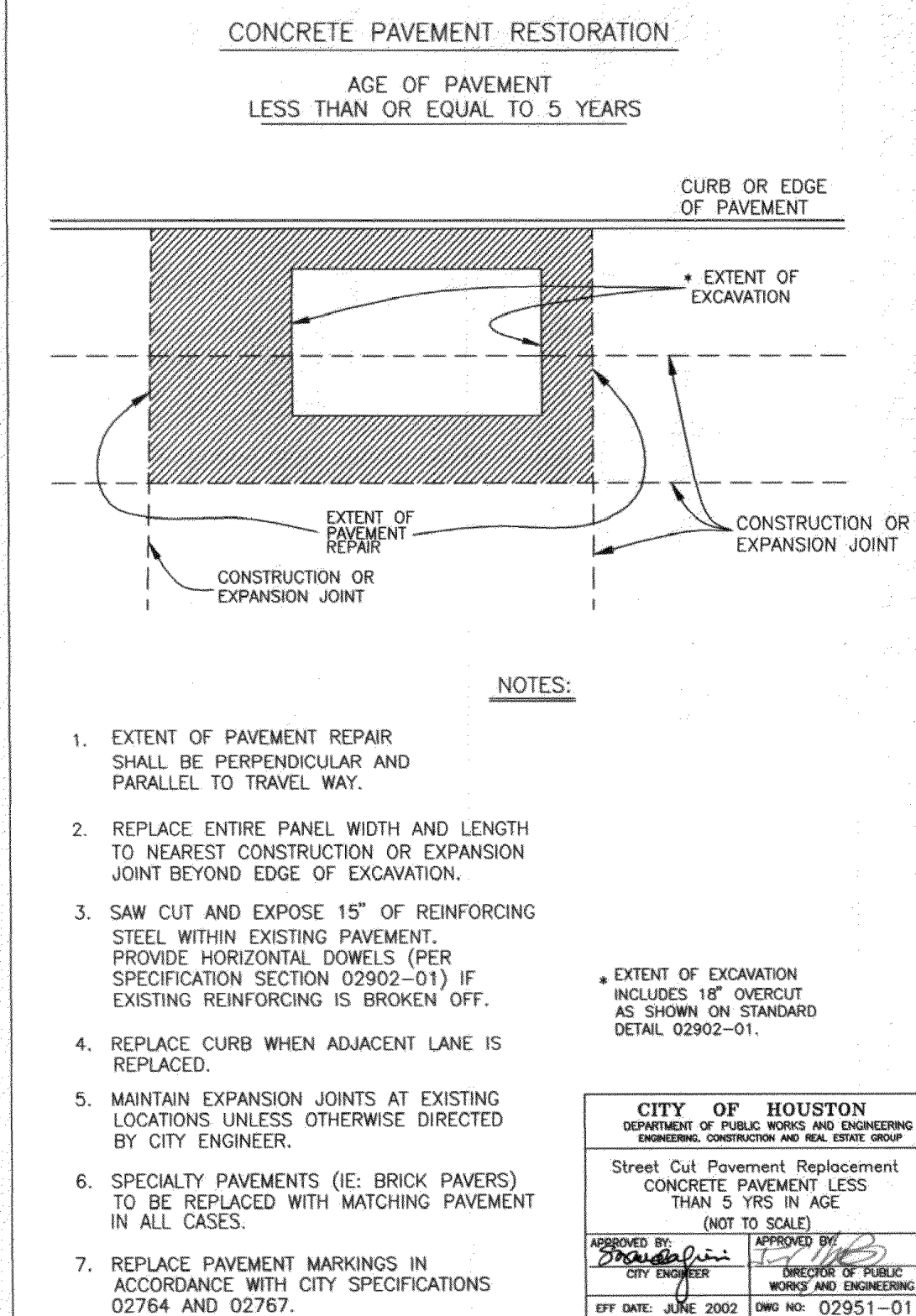
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

SIDEWALK EXPANSION AND CONSTRUCTION JOINT DETAILS
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: OCT-01-2002 DWG NO: 02752-02



NOTES:

1. EXTENT OF PAVEMENT REPAIR SHALL BE PERPENDICULAR AND PARALLEL TO TRAVEL WAY.
2. REPLACE ENTIRE PANEL WIDTH AND LENGTH TO NEAREST CONSTRUCTION OR EXPANSION JOINT BEYOND EDGE OF EXCAVATION.
3. SAW CUT AND EXPOSE 15" OF REINFORCING STEEL WITHIN EXISTING PAVEMENT. PROVIDE HORIZONTAL DOWELS (PER SPECIFICATION SECTION 02902-01) IF EXISTING REINFORCING IS BROKEN OFF.
4. REPLACE CURB WHEN ADJACENT LANE IS REPLACED.
5. MAINTAIN EXPANSION JOINTS AT EXISTING LOCATIONS UNLESS OTHERWISE DIRECTED BY CITY ENGINEER.
6. SPECIALTY PAVEMENTS (IE: BRICK PAVERS) TO BE REPLACED WITH MATCHING PAVEMENT IN ALL CASES.
7. REPLACE PAVEMENT MARKINGS IN ACCORDANCE WITH CITY SPECIFICATIONS 02764 AND 02767.

* EXTENT OF EXCAVATION INCLUDES 18" OVERCUT AS SHOWN ON STANDARD DETAIL 02902-01.

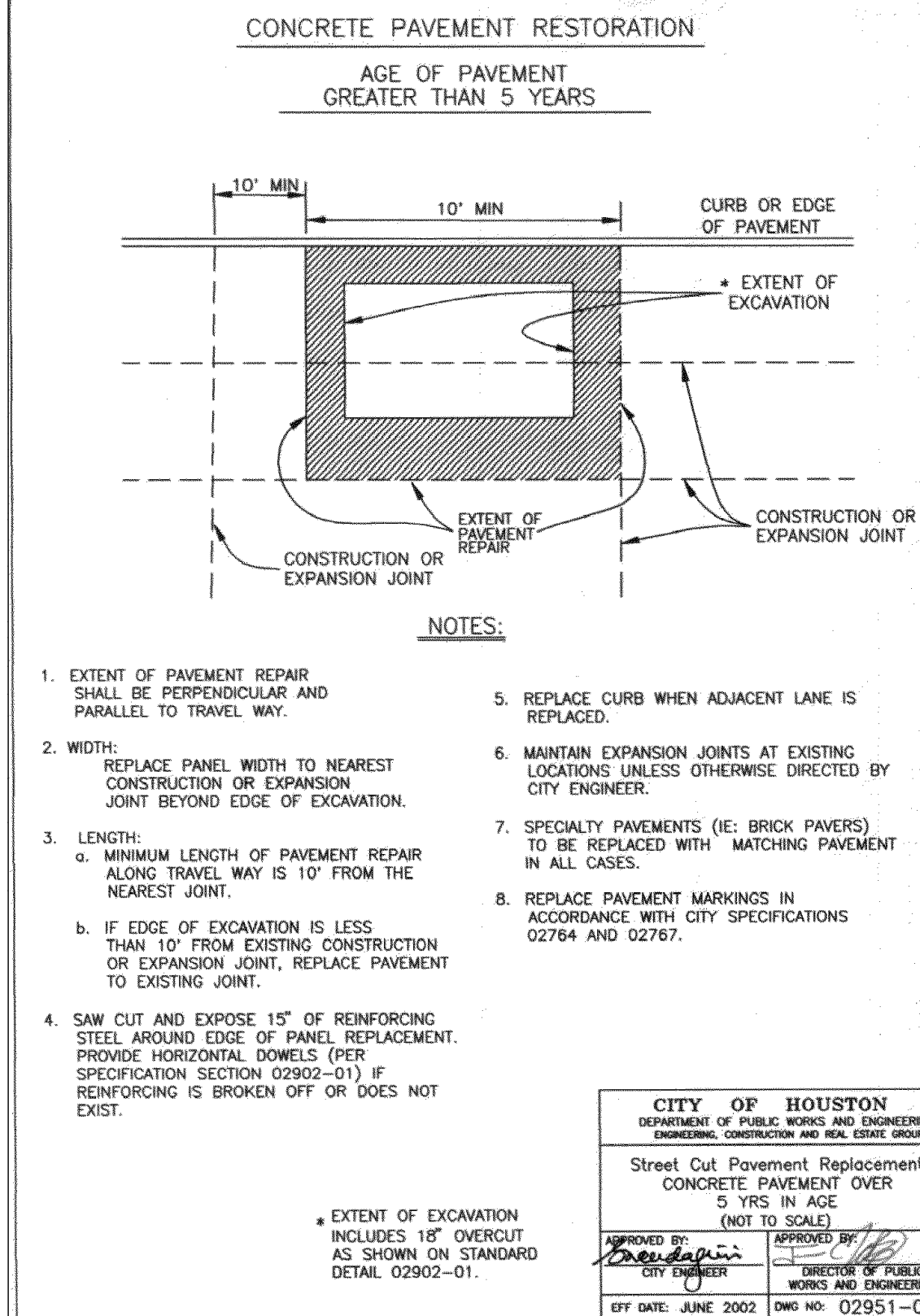
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

Street Cut Pavement Replacement
CONCRETE PAVEMENT LESS THAN 5 YRS IN AGE
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: JUNE 2002 DWG NO: 02951-01



NOTES:

1. EXTENT OF PAVEMENT REPAIR SHALL BE PERPENDICULAR AND PARALLEL TO TRAVEL WAY.
2. WIDTH: REPLACE PANEL WIDTH TO NEAREST CONSTRUCTION OR EXPANSION JOINT BEYOND EDGE OF EXCAVATION.
3. LENGTH:
 - a. MINIMUM LENGTH OF PAVEMENT REPAIR ALONG TRAVEL WAY IS 10' FROM THE NEAREST JOINT.
 - b. IF EDGE OF EXCAVATION IS LESS THAN 10' FROM EXISTING CONSTRUCTION OR EXPANSION JOINT, REPLACE PAVEMENT TO EXISTING JOINT.
4. SAW CUT AND EXPOSE 15" OF REINFORCING STEEL AROUND EDGE OF PANEL REPLACEMENT. PROVIDE HORIZONTAL DOWELS (PER SPECIFICATION SECTION 02902-01) IF REINFORCING IS BROKEN OFF OR DOES NOT EXIST.
5. REPLACE CURB WHEN ADJACENT LANE IS REPLACED.
6. MAINTAIN EXPANSION JOINTS AT EXISTING LOCATIONS UNLESS OTHERWISE DIRECTED BY CITY ENGINEER.
7. SPECIALTY PAVEMENTS (IE: BRICK PAVERS) TO BE REPLACED WITH MATCHING PAVEMENT IN ALL CASES.
8. REPLACE PAVEMENT MARKINGS IN ACCORDANCE WITH CITY SPECIFICATIONS 02764 AND 02767.

* EXTENT OF EXCAVATION INCLUDES 18" OVERCUT AS SHOWN ON STANDARD DETAIL 02902-01.

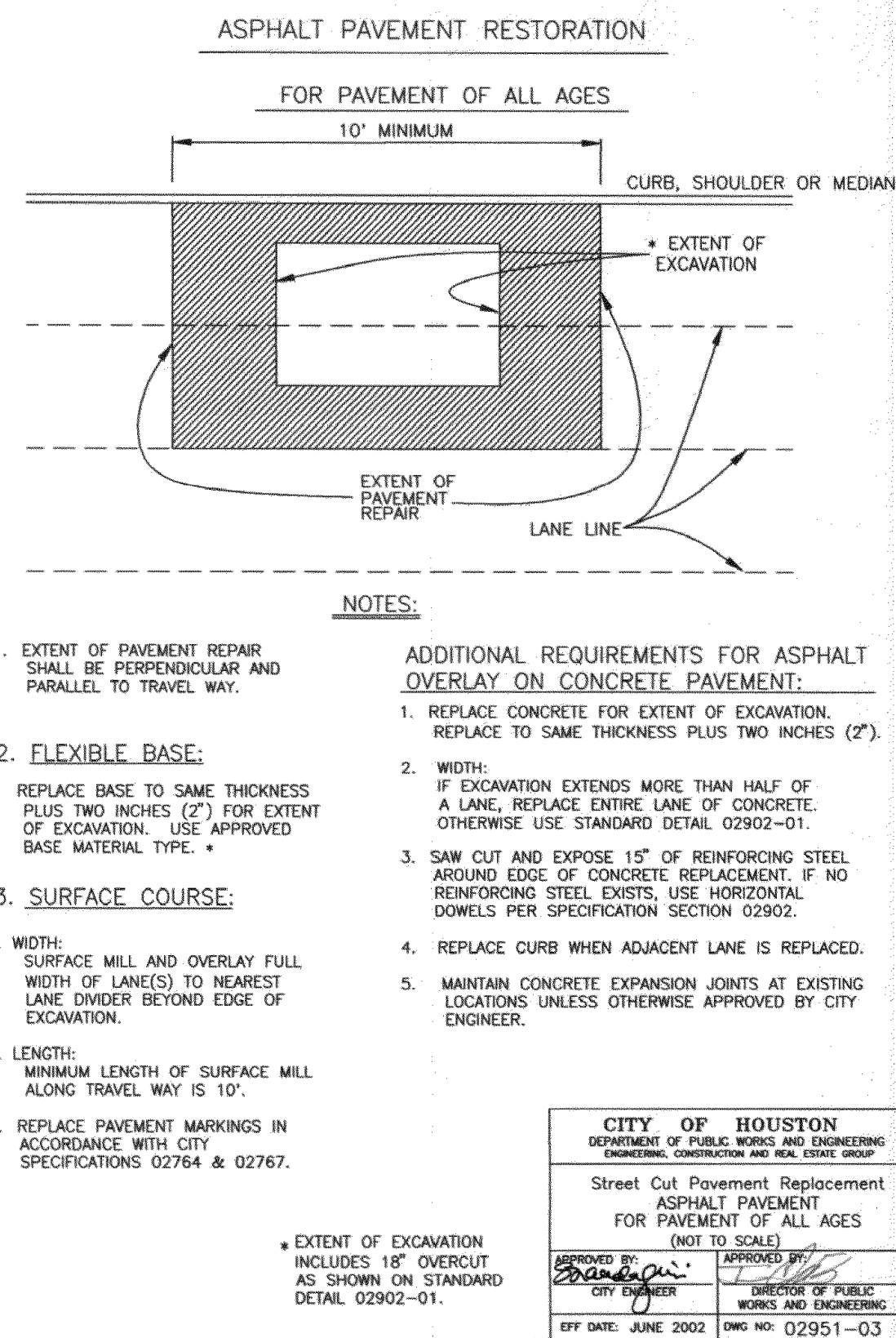
CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

Street Cut Pavement Replacement
CONCRETE PAVEMENT OVER 5 YRS IN AGE
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: JUNE 2002 DWG NO: 02951-02



NOTES:

1. EXTENT OF PAVEMENT REPAIR SHALL BE PERPENDICULAR AND PARALLEL TO TRAVEL WAY.
2. FLEXIBLE BASE: REPLACE BASE TO SAME THICKNESS PLUS TWO INCHES (2") FOR EXTENT OF EXCAVATION. USE APPROVED BASE MATERIAL TYPE. *
3. SURFACE COURSE:
 - A. WIDTH: SURFACE MILL AND OVERLAY FULL WIDTH OF LANE(S) TO NEAREST LANE DIVIDER BEYOND EDGE OF EXCAVATION.
 - B. LENGTH: MINIMUM LENGTH OF SURFACE MILL ALONG TRAVEL WAY IS 10'.
 - C. REPLACE PAVEMENT MARKINGS IN ACCORDANCE WITH CITY SPECIFICATIONS 02764 & 02767.

ADDITIONAL REQUIREMENTS FOR ASPHALT OVERLAY ON CONCRETE PAVEMENT:

1. REPLACE CONCRETE FOR EXTENT OF EXCAVATION. REPLACE TO SAME THICKNESS PLUS TWO INCHES (2").
2. WIDTH: REPLACE BASE TO SAME THICKNESS PLUS TWO INCHES (2") FOR EXTENT OF EXCAVATION. OTHERWISE USE STANDARD DETAIL 02902-01.
3. SAW CUT AND EXPOSE 15" OF REINFORCING STEEL AROUND EDGE OF CONCRETE REPLACEMENT. IF NO REINFORCING STEEL EXISTS, USE HORIZONTAL DOWELS PER SPECIFICATION SECTION 02902.
4. REPLACE CURB WHEN ADJACENT LANE IS REPLACED.
5. MAINTAIN CONCRETE EXPANSION JOINTS AT EXISTING LOCATIONS UNLESS OTHERWISE APPROVED BY CITY ENGINEER.

* EXTENT OF EXCAVATION INCLUDES 18" OVERCUT AS SHOWN ON STANDARD DETAIL 02902-01.

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION AND REAL ESTATE GROUP

Street Cut Pavement Replacement
ASPHALT PAVEMENT
FOR PAVEMENT OF ALL AGES
(NOT TO SCALE)

APPROVED BY: *Patrick W. Marshall*
CITY ENGINEER

APPROVED BY: *Patrick W. Marshall*
DIRECTOR OF PUBLIC WORKS AND ENGINEERING

EFF DATE: JUNE 2002 DWG NO: 02951-03



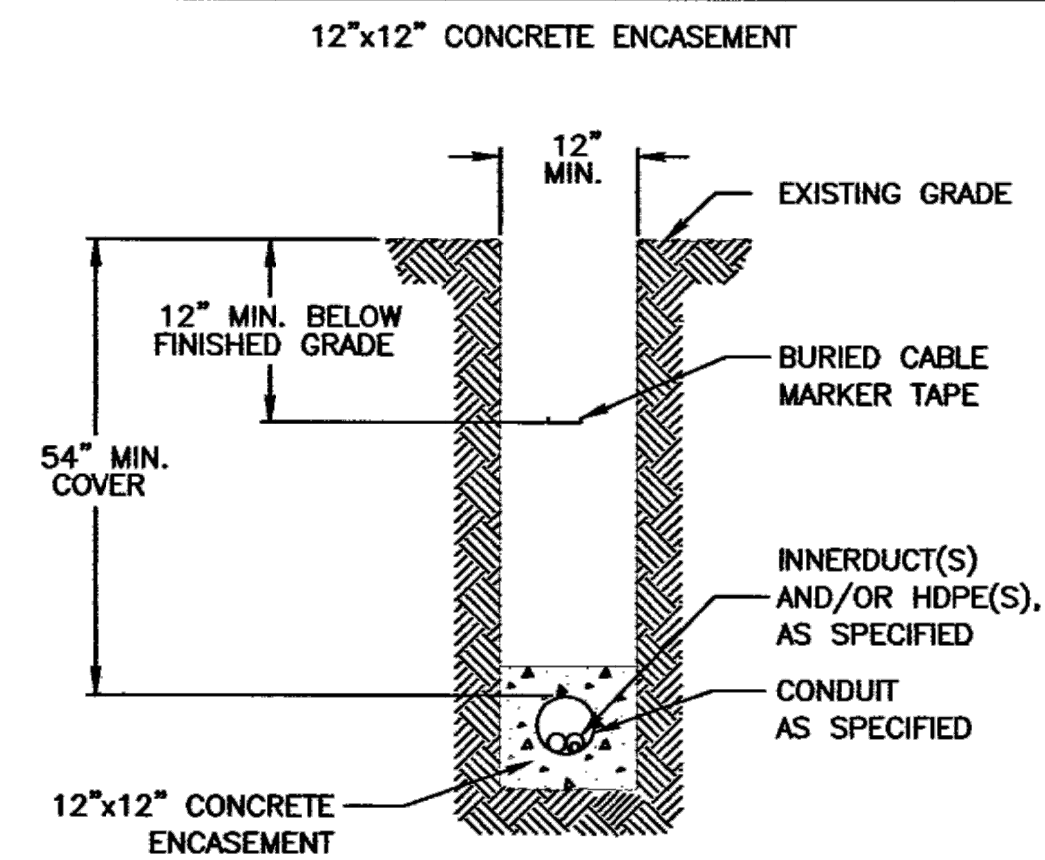
DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
PKG 1

DETAILS

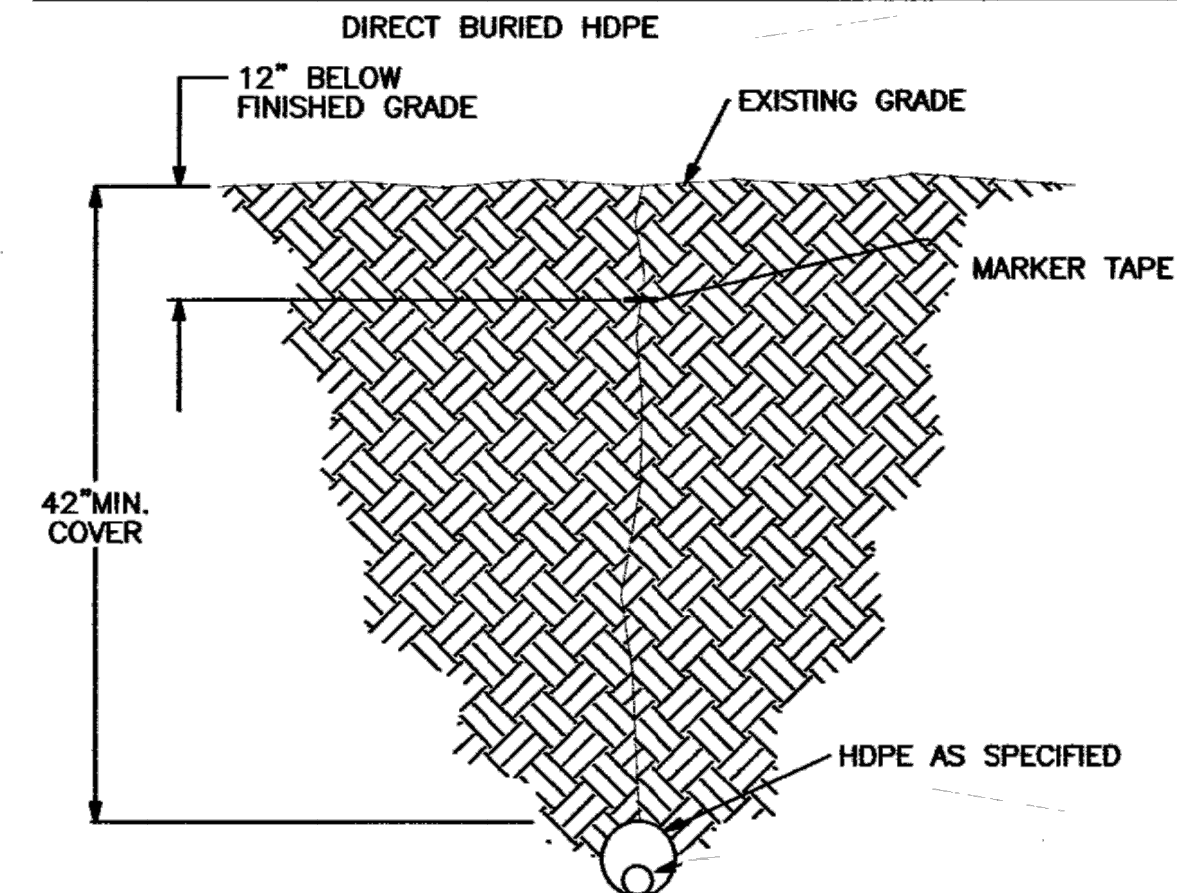
GENERAL CONSTRUCTION DETAILS

TYPICAL DETAIL "B" INDUSTRY STANDARD

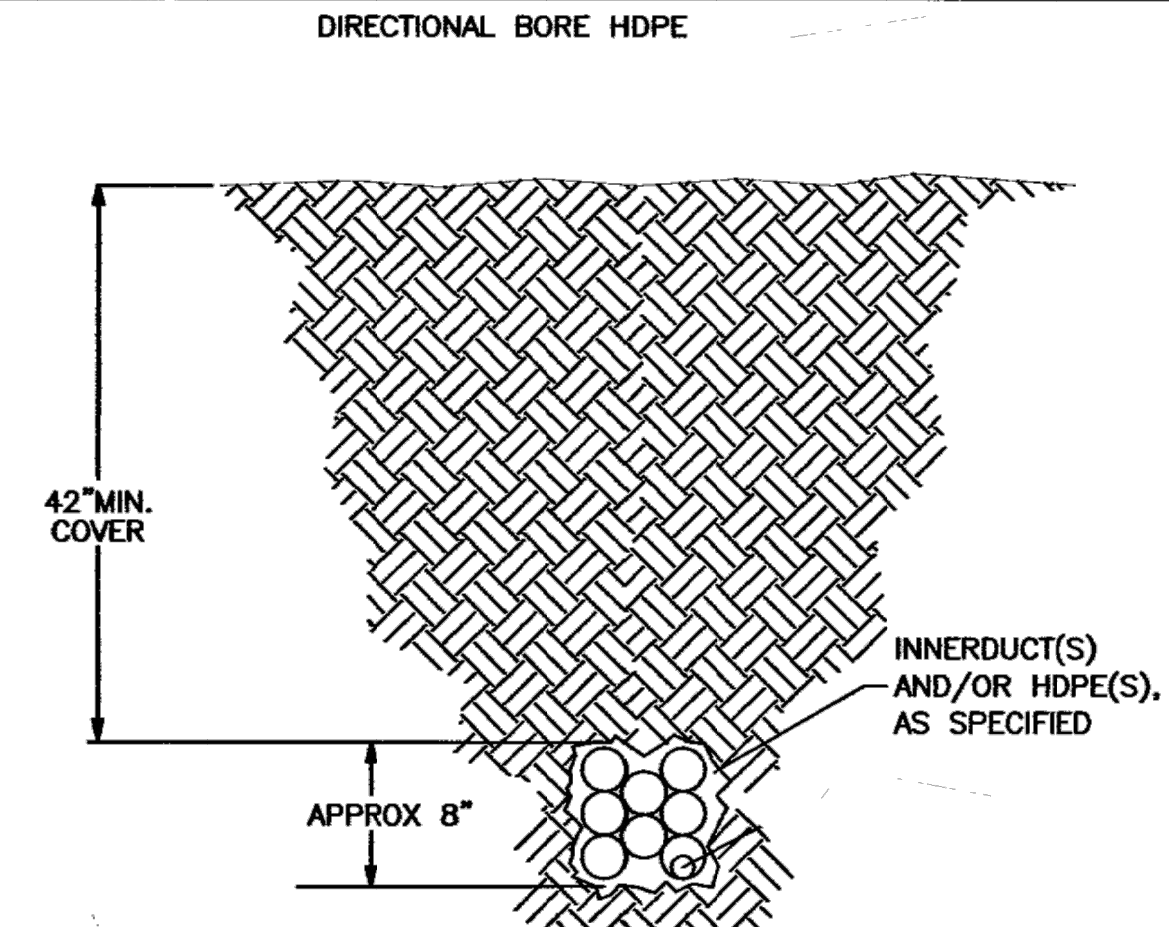


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

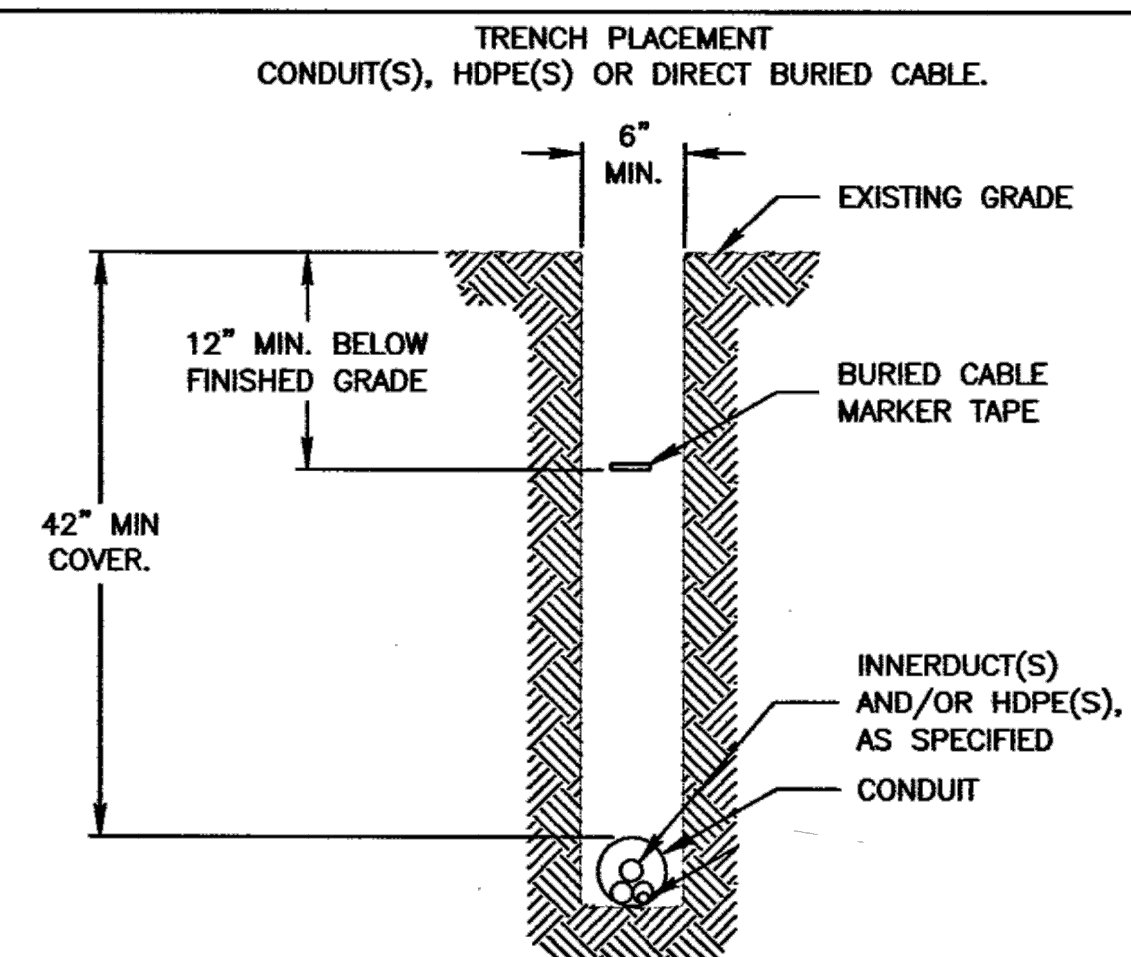
TYPICAL DETAIL "C" INDUSTRY STANDARD



TYPICAL DETAIL "H" INDUSTRY STANDARD

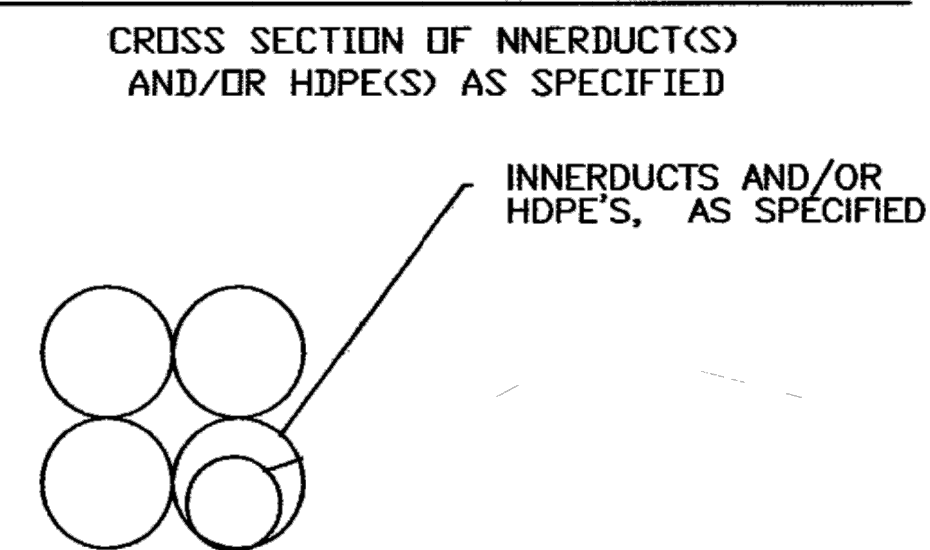


TYPICAL DETAIL "A" INDUSTRY STANDARD

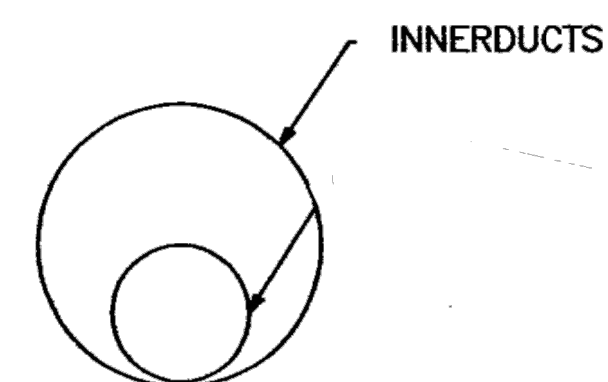


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

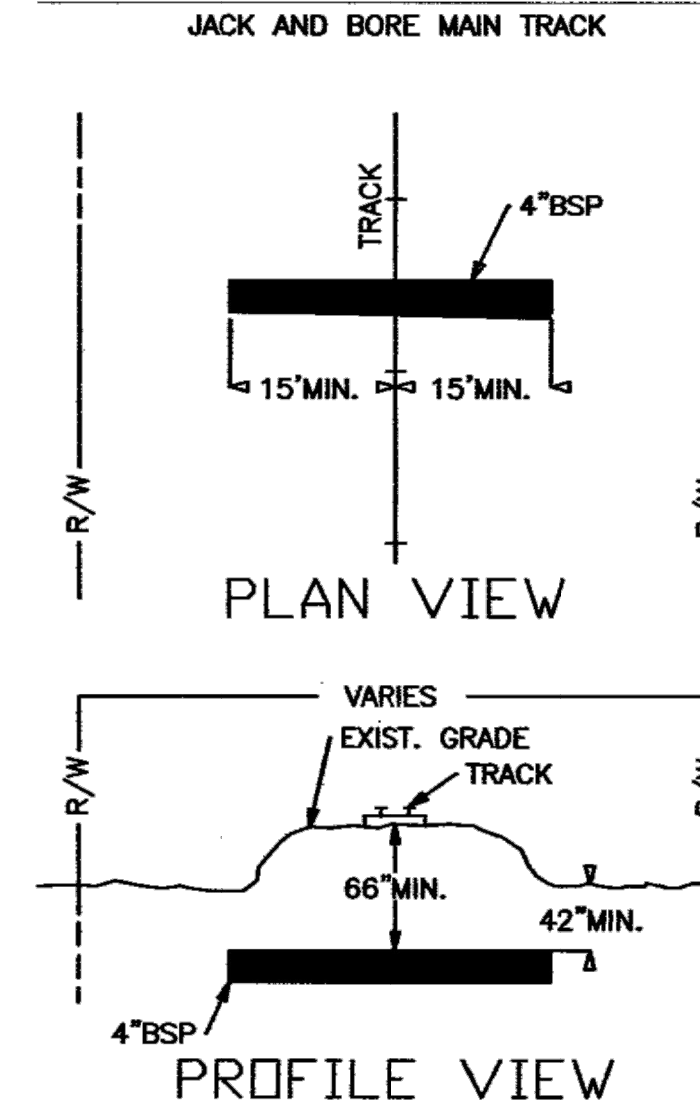
INDUSTRY STANDARD
TYPICAL DETAIL "D"



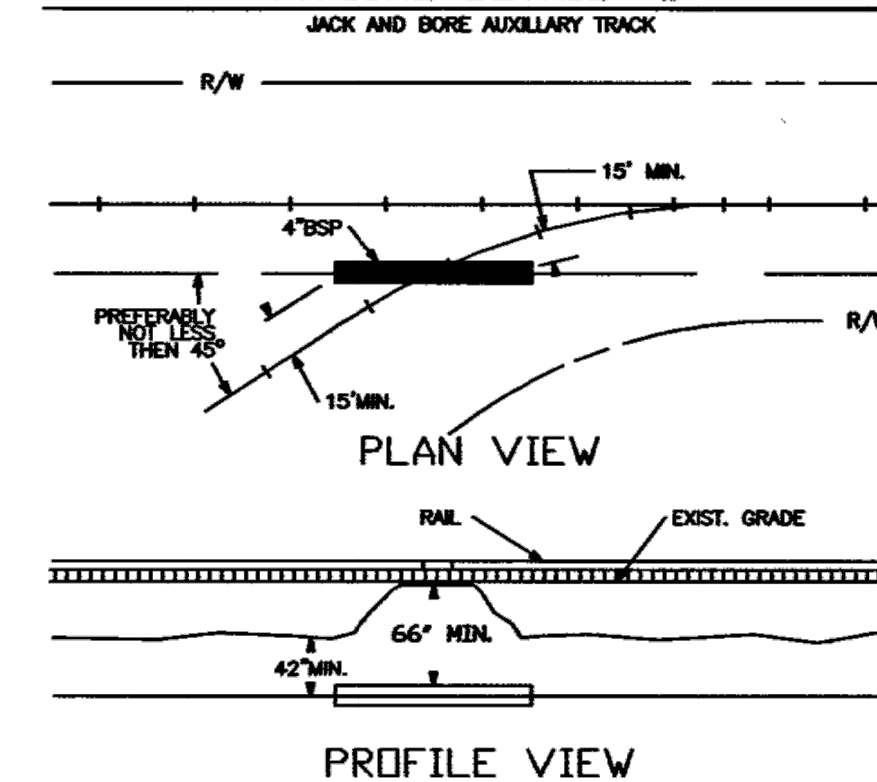
INDUSTRY STANDARD
TYPICAL DETAIL "E"
HDPE WITH CABLE CROSS SECTION



INDUSTRY STANDARD
TYPICAL DETAIL "F"



INDUSTRY STANDARD
TYPICAL DETAIL "G"

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
PKG 1

DETAILS 2



GPS: 30°09'14.0"N 95°48'37.7"W

EXISTING POWER LINE

NEW POLE 1' ON COUNTY R.O.W.

JOSEPH RD.

MAPLE WOODS SUBDIVISION

1480' TO THE INTERSECTION OF
JOSEPH RD. AND ROBIN HOOD CT. RD.

JOSEPH RD.

ROBIN HOOD CT. RD.

EXHIBIT "A"

WALLER COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 12-11-2024
DWG REF: 24-11-019



Waller County 9-1-1 Addressing

John Murrell

Addressing Coordinator

911addressing@wallercounty.us

Date: May 7, 2025

Request Rec'd 5/7/2025

R # 271177

Project Name Approved: Riley Pines

The approved name shall appear on all documents. "If changes to the primary name are needed, then a request will be submitted to 9-1-1 Addressing and approved through Commissioners Court." 911 Addressing Regulations 2.2 approved on 4/2/2025.

Coordinator Notes

Initial name was 350 AC Riley Road Tract.

Coordinator Signature

J Murrell

INVOICE

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

Invoice #: 6919
Date: 06-02-2025

Waller County

Matter Name: Sunterra Lakes Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
05-07-25	HC	Reviewed emails from R. Pechukas and K. Jones and assignment language in the DA.	0.30	400.00	\$120.00
05-13-25	HC	Reviewed and responded to R. Pechukas regarding assignment language in agreement.	0.20	400.00	\$80.00
05-14-25	HC	Reviewed DA final version to ensure compliance with prior agreed changes.	0.30	400.00	\$120.00
05-15-25	HC	Reviewed emails from R. Pechukas and J.D. Barnes about May 28th agenda.	0.30	400.00	\$120.00
05-20-25	HC	Reviewed email from J.D. Barnes to R. Pechukas about agenda status.	0.10	400.00	\$40.00
05-21-25	HC	Reviewed various emails from interested parties about DA and MTP and dates for consideration on the agenda.	0.30	400.00	\$120.00
05-29-25	HC	Reviewed email from J. Barnes to R. Pechukas about agenda.	0.10	400.00	\$40.00
05-30-25	HC	Reviewed emails about meeting agenda for agreement and MTP.	0.10	400.00	\$40.00

Services Subtotal: \$680.00

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

Detailed Statement Account Summary

Previous Balance: \$1,000.00
New Charges: \$680.00
Payments Applied: \$1,000.00

Payment Date	Invoice No	Amount
06-02-25	6844	\$1,000.00

Total Amount Outstanding: \$680.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	1.70	400.00	\$680.00

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

INVOICE

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

Invoice #: 6918
Date: 06-02-2025

Waller County

Matter Name: Jasek Farms Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
05-29-25	AT	Receipt and review of dual county location of tract issue.	0.30	400.00	\$120.00

Services Subtotal: \$120.00

Subtotal	\$120.00
Total	\$120.00
Payment	\$0.00
Balance Due	\$120.00

Detailed Statement Account Summary

Previous Balance: \$3,282.00
New Charges: \$120.00
Payments Applied: \$3,282.00

Payment Date	Invoice No	Amount
04-08-25	6720	\$2,482.00
05-05-25	6778	\$800.00

Total Amount Outstanding: \$120.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	0.30	400.00	\$120.00

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

INVOICE

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

Invoice #: 6917
Date: 06-02-2025

Waller County

Matter Name: Brown Tract Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
05-02-25	HC	Emails with R. Pechukas and S. Johnson including review of redlined DA draft.	1.10	400.00	\$440.00
05-15-25	HC	Reviewed DA contract negotiation emails from R. Pechukas and S. Johnson.	0.30	400.00	\$120.00
05-15-25	AT	Draft revision post-updates to agreement. Correspondence re: same.	2.90	400.00	\$1,160.00
Services Subtotal:					\$1,720.00

Subtotal	\$1,720.00
Total	\$1,720.00
Payment	\$0.00
Balance Due	\$1,720.00

Detailed Statement Account Summary

Previous Balance: \$9,880.00

New Charges: \$1,720.00

Payments Applied: \$9,880.00

Payment Date	Invoice No	Amount
06-02-25	6841	\$9,880.00

Total Amount Outstanding: \$1,720.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	2.90	400.00	\$1,160.00
Heather Cook	HC	1.40	400.00	\$560.00

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

INVOICE

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

Invoice #: 6916
Date: 06-02-2025

Waller County

Matter Name: Bluebonnet Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
05-06-25	HC	Reviewed DA drafts.	0.30	400.00	\$120.00

Services Subtotal: \$120.00

Subtotal	\$120.00
Total	\$120.00
Payment	\$0.00
Balance Due	\$120.00

Detailed Statement Account Summary

Previous Balance: \$2,440.00

New Charges: \$120.00

Payments Applied: \$2,440.00

Payment Date	Invoice No	Amount
06-02-25	6840	\$2,440.00

Total Amount Outstanding: \$120.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	0.30	400.00	\$120.00

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

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

May 14, 2025

Waller County

836 Austin St., Ste. 316

Hempstead, TX 77445

Registration # **023653**
John A. Gent, Sec. or Treas.
Deputy **36** Date **5-19-25**

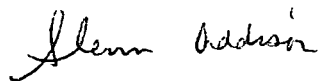
Regarding:

Removal of deceased from location of death in Waller County, Texas to Magnolia Funeral Home for storage in our cooler pending notification of next-of-kin.

Amount Due: \$600

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

MAY 19 2025 10:05 AM CPER

MAY 20 2025 10:15 AM JASON

INVOICE # 76904330163
INVOICE DATE 05/27/2025 **SERVICE DATE** 04/26/2025
CUSTOMER ID # PX0580 **AX#** **TERMS** NET 30

PLEASE REMIT TO
 29338 Network Pl. Chicago, IL 60673-1293
 p. (866) 303-7344
 e. CleanEarth-ESOLAR@cleaneearthinc.com

ATTN.: Brooke Bacuetes
 WALLER COUNTY, TEXAS
 836 AUSTIN ST
 HEMPSTEAD, TX 77445-4667

SITE ADDRESS:
 WALLER COUNTY HHW
 775 BUSINESS 290 E
 HEMPSTEAD, TX 77445

ORDER 5897301 Waller County HHW

PO # HHW

04/26/2025

Equipment & Accessories :

FORKLIFT	1.00 @ 565.030 / E	\$565.03
----------	--------------------	----------

Labor Charges :

PROJECT MANAGER, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	9.00 @ 59.390 / E	\$534.51
CHEMIST, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	9.00 @ 50.610 / E	\$455.49
LABORER, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	90.00 @ 35.150 / E	\$3,163.50
PER DIEM (CHARGE PER DAY PER PERSON)	11.00 @ 175.000 / E	\$1,925.00

Supplies & Materials :

4 FOOT BULB BOX	1.00 @ 20.000 / E	\$20.00
PALLET	9.00 @ 18.000 / E	\$162.00

04/26/2025 Doc No. 113937-25 Manifest 016884825FLE Waste Receipt HOU-C2178

1	2500011081-00 - AEROSOLS	3.00 @ 188.340 / DM55	\$565.02
2	2500011082-00 - AEROSOLS - FOAM INSULATOR	2.00 @ 135.000 / DM05	\$270.00
3	2500011083-00 - ANTIFREEZE	1.00 @ 103.190 / DM55	\$103.19
4	2500011084-00 - CORROSIVE - BASIC, LOOSEPACK	1.00 @ 194.630 / DM55	\$194.63
5	2500011086-00 - CORROSIVES - ACIDIC, LOOSEPACK	1.00 @ 194.630 / DM55	\$194.63
8	2500011092-00 - FLAMMABLES SOLID (PACKED) PRM	3.00 @ 226.010 / DM55	\$678.03
10	2500011093-00 - FLUORESCENT BULBS	5.00 @ 0.940 / P	\$4.70
11	2500011096-00 - LATEX PAINT (PACKED)	1.00 @ 163.230 / DM55	\$163.23
12	2500011096-00 - LATEX PAINT (PACKED)	3.00 @ 495.970 / BX	\$1,487.91
13	2500011098-00 - LITHIUM ION BATTERIES (RECHARGABLE)	1.00 @ 89.150 / DM05	\$89.15
17	2500011105-00 - OIL BASED PAINT (LOOSE PACK)	2.00 @ 759.650 / BX	\$1,519.30
18	2500011106-00 - (OXIDIZERS) ORGANIC PEROXIDE (MEKP <40%)	1.00 @ 375.000 / MN05	\$375.00
22	2500011116-00 - OXIDIZERS (INORGANIC, TOXIC) SOLIDS LOOSEPACK	1.00 @ 250.000 / DM05	\$250.00

DIRECT INQUIRES TO: ESOL Customer Experience Inquiries_eso@cleaneearthinc.com

INVOICE # 76904330163
INVOICE DATE 05/27/2025 **SERVICE DATE** 04/26/2025
CUSTOMER ID # PX0580 **AX#** **TERMS** NET 30

PLEASE REMIT TO
 29338 Network Pl. Chicago, IL 60673-1293
 p. (866) 303-7344
 e. CleanEarth-ESOLAR@cleaneearthinc.com

ATTN.: Brooke Bacuetes
 WALLER COUNTY, TEXAS
 836 AUSTIN ST
 HEMPSTEAD, TX 77445-4667

SITE ADDRESS:
 WALLER COUNTY HHW
 775 BUSINESS 290 E
 HEMPSTEAD, TX 77445

ORDER 5897301 Waller County HHW

PO # HHW

23	2500011121-00 - OXIDIZERS (LIQUID HYPOCHLORITES/BLEACH) (LOOSEPACKED)	1.00 @ 250.000 / DM05	\$250.00
25	2500011131-00 - OXIDIZERS (SOLID HYPOCHLORITES), CHLORATES, PERCHLORATES (LOOSEPACKED)	1.00 @ 250.000 / DM05	\$250.00
26	2500011132-00 - PESTICIDE SOLIDS, LOOSEPACK	1.00 @ 238.570 / DM55	\$238.57
27	2500011136-00 - POISON LIQUIDS	2.00 @ 335.000 / DM55	\$670.00
35	2500011153-00 - FLAMMABLES (LOOSE PACKED)	1.00 @ 157.700 / DM55	\$157.70
38	2500011166-00 - PROPANE (BBQ SIZE CYLINDERS)	1.00 @ 1240.530 / DM55	\$1,240.53
40	2500011172-00 - LEAD ACID BATTERIES	1.00 @ 35.000 / DM05	\$35.00
41	2500011174-00 - ALKALINE BATTERIES	1.00 @ 226.010 / MN05	\$226.01
43	2500012332-00 - USED OIL	1.00 @ 408.100 / T275	\$408.10
44	2500011151-00 - FLAMMABLES (BULKED)	1.00 @ 129.900 / DM55	\$129.90

Hazardous Waste Fees :

EPA E-MANIFEST FEE - Waller County HHW	1.00 @ 25.000 / E	\$25.00
--	-------------------	---------

Sub Total \$16,351.13

INVOICE TOTAL \$16,351.13

DIRECT INQUIRES TO: ESOL Customer Experience Inquiries_eso@cleaneearthinc.com

Order # 5897301**CleanEarth****Ordered on** 04/21/2025 **Business Segment** HHW **Location** 6960**Zone #****Job Started** 04/21/2025 **Account Rep** 350 Kelby Neal**Generator** (746769) Waller County HHW
775 Business 290 E
HEMPSTEAD, TX 77445**Epa Id** TXD074196338**State Id** 30271**Fax #****Phone #** (972) 329-1200**Onsite Contact Name****Billing** (PX0580) Waller County, Texas**Contact Name** Brook Bacuetes**Phone #** (281) 216-2073**Sales Coordinator** : Pam Ford**PO #** HHW**Demurrage Applicable?** No**Information needs updating(circle if it does):** ☐**Customer Notes:**

ME ID

Line	Item	Description	Container	Shipping	Billing
0050	SPALLET	Pallet (TQ#:Book)	0.00	9.0000 E	9.0000 E
0051	AF01	2500011151-00 - FLAMMABLES (BULKED) (TQ#:Book)	1.00 DM	194.0000 P	194.0000 P
0052	REC49	2500011096-00 - LATEX PAINT (PACKED) (TQ#:Book)	1.00 DF	51.0000 P	51.0000 P

Order # 5897301

CleanEarth[®]

Materials/Supplies

	Items picked-up	Items Delivered/Replaced	Notes
55G Poly Open Top			
55G Poly Closed Top			
55G Metal Closed Top			
55G Metal Open Top			
30G Poly Open Top			
30G Metal Open Top			
30G Metal Closed Top			
15G Poly Open Top			
15G Metal Open Top			
15G Metal Closed Top			
5G Poly Open Top			
5G Metal Open Top			
CYB			
Liners			
275G Tote			
330G Tote			
Vermiculite (bag)			
Oil Dry (bag)			
Galaxy Bags			
8x4' Lightbulbs			
Universal Pads (15"x20") (bale)			
Oil-Only Pads (15"x20") (bale)			
85 Metal Overpack			
95 Poly Overpack			
Other			
Other			
Medical Supplies			
8G Poly Open Top			
18G Poly Open Top			
2G Poly Open Top			
1.5 Quart			
5G Carboy			
RX35 (20G CF)			

Order # 5897301

CleanEarth

Labor Categories		Arrival Time	Departure Time	Vehicles	Unit #	Arrival Time	Departure Time
SUP	Supervisor			Pickup Truck/Car/Van			
CH	Chemist *	7:00 AM	4:00 PM	Box Truck w/Liftgate			
	Project Manager	7:00 AM	4:00 PM	Tractor w/Tanker			
	Technician x10	7:00 AM	4:00 PM	Roll Off Truck			
	Operator			Vacuum Straight Truck			
	Other			Vacuum Tractor Trailer (70bbl)			
				Bobtail Roll-off (130bbl)			

Equipment/PPE

Description	Amount	Description	Amount
Level C w/Polytyvek		Leather Gloves (per pair)	
Level C w/Saranex		Neoprene Gloves (per pair)	
Level C w/Barricade		Chemical Boots (per pair)	
Level D		Haz Mat Boots (per pair)	
Modified Level D		Half Face Respirator	
Tyvek Suit		Full Face Respirator	
Tyvek Suit - Poly Coated		Defender Cartridges	
Tyvek Suit - Saranex		Defender Cartridges w/HEPA	
Tyvek Suit - Barricade		Other	
PV/Nitrile Gloves (per pair)		Other	

DATE : 4/26/25 TIME IN : 7:00 AM TIME OUT : 4:00 PM
DRIVER : HHLW Event TRAILER# : _____

GENERATOR SIGNATURE: HHLW Event
Walker County



TR-1 520288

113937-25



5897351

Form Approved. OMB N

Item 14.

Please print or type.

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number TXD074196338	2. Page 1 of 5	3. Emergency Response Phone (877) 577-2669	4. Manifest Tracking Number 016884825	FILE	
5. Generator's Name and Mailing Address Waller County HHW 2950 FM 359 Pattison TX 77423			Generator's Site Address (if different than mailing address) Waller County HHW 775 Business 290 east Hempstead TX 77445				
6. Transporter 1 Company Name CLEAN EARTH SPECIALTY WASTE SOLUTIONS			U.S. EPA ID Number MNS000110924				
7. Transporter 2 Company Name			U.S. EPA ID Number				
8. Designated Facility Name and Site Address PHILIP RECLAMATION SERVICES HOUSTON, LLC 4050 Homestead Road Houston, TX 77028 (713) 679-2300			U.S. EPA ID Number TXD074196338				
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes	
X	1. UN1950 AEROSOLS 2.1	03	DF	341	P	HOUS 001H	
X	2. UN1950 AEROSOLS 2.1	02	DF	48	P	HOUS 001H	
	3. NON-RCRA, NON-DOT REGULATED MATERIAL (ANTIFREEZE)	01	DM	140	P	HOUS 2961	
X	4. UN1769 CORROSIVE LIQUIDS, N.O.S. (POTASSIUM HYDROXIDE, SODIUM HYDROXIDE) B PGIII	01	DF	42	P	HOUS 001H	
14. Special Handling Instructions and Additional Information (1) 2500011001-00 - ERG(126) AEROSOLS (2) 2500011002-00 - ERG(126) AEROSOLS - FOAM INSU (3) 2500011003-00 - ANTIFREEZE (4) 2500011004-00 - ERG(154) CORROSIVE - BASIC, HOUSEHOLD HAZARDOUS WASTE EXEMPT PER 40 CFR 261.4(b)(1)							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Offeree's Printed Name Jonathan San Diego			Signature 		Month Day Year 4 26 25		
16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit: Date leaving U.S.:							
17. Transporter Acknowledgment of Receipt of Materials							
Transporter 1 Printed/Typed Name Joshua Marks			Signature 		Month Day Year 4 26 25		
Transporter 2 Printed/Typed Name			Signature		Month Day Year		
18. Discrepancy							
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection							
Manifest Reference Number: U.S. EPA ID Number							
18b. Alternate Facility (or Generator)							
Facility's Phone: Month Day Year							
18c. Signature of Alternate Facility (or Generator)							
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
1. H141		2. H141		3. H141		4. H141	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a							
Printed/Typed Name K Hernandez			Signature 		Month Day Year 5 8 25		

113937-25

5897301

Please print or type.

Form Approved. OMB

Item 14.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TX0074196338	22. Page 2 of 5	23. Manifest Tracking Number 016884825ELE				
24. Generator's Name Waller County HHW 2950 FM 359, POTTISON TX 77423								
25. Transporter _____ Company Name				U.S. EPA ID Number				
26. Transporter _____ Company Name				U.S. EPA ID Number				
GENERATOR	27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No. Type		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes	
	X	5 UN1760 CORROSIVE LIQUIDS, N.O.S. (HYDROCHLORIC ACID, SULFURIC ACID) 8 PGIII	01	DF	30	P	HOUS	001H
	X	6 UN3134 WATER-REACTIVE SOLID, TOXIC, N.O.S. (AZODICARBONAMIDE, PERMETHRIN) 4.3 (6.1) PGII	Ø	DF	Ø	P	HOUS	001H
	X	7 UN2813 WATER-REACTIVE SOLID, N.O.S. (ZINC PHOSPHIDE) 4.3 PGIII	Ø	DF	Ø	P	HOUS	001H
	X	8 UN1325 FLAMMABLE SOLIDS, ORGANIC, N.O.S. (PETROLEUM DISTILLATES, XYLENE) 4.1 PGIII	03	DF	308	P	HOUS	409H
	X	9 UN1325 FLAMMABLE SOLIDS, ORGANIC, N.O.S. (PETROLEUM DISTILLATES, XYLENE) 4.1 PGIII	Ø	CF	Ø	P	HOUS	409H
	X	10 UN3077 ENVIRONMENTALLY HAZARDOUS SUBSTANCE, SOLID, N.O.S. (MERCURY, LEAD) 9 PGIII	01	CF	04	P	HOUS	319H
	X	11 UN1700 HYDROCHLORIC ACID, (WITH NOT MORE THAN 50 PERCENT STRENGTH) 8 (6.1) PGII NON-RCRA, NON DOT Regulated material (latex paint)	01	DF	51	P	HOUS	1191
		12 NON-RCRA, NON-DOT REGULATED MATERIAL (LATEX PAINT)	03	CF	1296	P	HOUS	1191
	X	13 UN3480 LITHIUM ION BATTERIES 9	01	DF	09	P	HOUS	309H
X	14 UN1944 MATCHES, SAFETY [(BOOK, CARD OR STRIKE ON BOX)]-(UNDER WATER) 4.1 PGIII	Ø	DF	Ø	P	HOUS	319H	
32. Special Handling Instructions and Additional Information (5) 2500011086-00 - ERG(154) CORROSIVES - ACIDIC, (6) 2500011089-00 - ERG(139) DANGEROUS WHEN WET, (7) 2500011090-00 - ERG(138) DANGEROUS WHEN WET, (8) 2500011092-00 - ERG(133) FLAMMABLES SOLID (PA (9) 2500011093-00 - ERG(133) FLAMMABLES SOLID (PA (10) 2500011093-00 - ERG(171) FLUORESCENT BULBS (11) 2500011095-00 - ERG(157) HYDROFLUORIC ACIDS, (12) 2500011096-00 - LATEX PAINT (PACKED) (13) 2500011098-00 - ERG(147) LITHIUM ION (14) 2500011096-00								
TRANSPORTER	33. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____							
	34. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____							
DESIGNATED FACILITY	35. Discrepancy							
	36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems) (5) H141 (6) (7) (8) H141 (9) (10) H141 (11) H141 (12) H141 (13) H141 (14)							

Please print or type.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TXD074196338	22. Page 3 of 5	23. Manifest Tracking Number 016884825FLE				
24. Generator's Name WALLER COUNTY HHW 2950 FM 359, PATTISON TX 77423								
25. Transporter _____ Company Name				U.S. EPA ID Number				
26. Transporter _____ Company Name				U.S. EPA ID Number				
GENERATOR	27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No. Type		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes	
		15 UN3500 MERCURY CONTAINED IN MANUFACTURED ARTICLES 8 (6.1) PG I (L.B.)	Ø	DF	Ø	P	HOUS	117H
		16 NON-RCRA, NON-DOT REGULATED MATERIAL (NON PCB BALLASTS)	Ø	DF	Ø	P	HOUS	319H
	X	17 UN1263 PAINT 3 PGII	02	CF	1608	P	HOUS	209H
	X	18 UN3105 ORGANIC PEROXIDE TYPE D, LIQUID (METHYL ETHYL KETONE PEROXIDE (40X) 5.2	01	DF	03	P	HOUS	001H
	X	19 UN3108 ORGANIC PEROXIDE TYPE E, SOLID (BENZOYL PEROXIDE) 5.2	Ø	DF	Ø	P	HOUS	001H
	X	20 UN1479 OXIDIZING SOLID, N.O.S. (1-BROMO-3-CHLORO-5,5-DIMETHYL-IMIDAZOLIDINE,2,4-DIONE) 5.1 PGIII	Ø	DF	Ø	P	HOUS	409H
	X	21 UN2014 HYDROGEN PEROXIDE, AQUEOUS SOLUTIONS 5.1 (8) PGII	Ø	DF	Ø	P	HOUS	001H
	X	22 UN3067 OXIDIZING SOLID, TOXIC, N.O.S. (LEAD NITRATE, SODIUM NITRATE) 5.1 (6.1) PGII	01	DF	09	P	HOUS	319H
	X	23 UN3139 OXIDIZING LIQUID, N.O.S. (SODIUM HYPOCHLORITE, POTASSIUM HYPOCHLORITE) 5.1 PGIX	01	DF	20	P	HOUS	119H
X	24 UN1479 OXIDIZING SOLID, N.O.S. (TRICHLOROISOCYANURIC ACID, POTASSIUM DICHLOROISOCYANURATE) 5.1 PGIII	Ø	DF	Ø	P	HOUS	409H	
32. Special Handling Instructions and Additional Information (15) 2500011101-00 - ERG(172) MERCURY IN MANUFACTURED ARTICLES (16) 2500011104-00 - NON-PCB LAMP BALLAST (17) 2500011105-00 - ERG(128) OIL BASED PAINT (Loo (18) 2500011106-00 - ERG(145) (OXIDIZERS) ORGANIC (19) 2500011110-00 - ERG(145) ORGANIC - BENZOYL PE (20) 2500011111-00 - ERG(140) OXIDIZERS (BROMINE T (21) 2500011112-00 - ERG(140) OXIDIZERS (HYDROGEN (22) 2500011116-00 - ERG(141) OXIDIZERS (INORGANIC (23) 2500011121-00 - ERG(140) OXIDIZERS								
TRANSPORTER	33. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day	Year	
	Printed/Typed Name							
DESIGNATED FACILITY	34. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day	Year	
	Printed/Typed Name							
35. Discrepancy								
36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)								
(15)		(16)	(17)	1141	(18)	1141	(19)	
(20)		(21)	(22)	1141	(23)	1141	(24)	

Please print or type.

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Item 14.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TXD074196338		22. Page 4 of 5	23. Manifest Tracking Number 016824825FLE		
24. Generator's Name Waller County HW 2950 FM 350, PATTISON TX 77423							
25. Transporter _____ Company Name					U.S. EPA ID Number		
26. Transporter _____ Company Name					U.S. EPA ID Number		
27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes	
		No.	Type				
X	25 UN312 HYPOCHLORITES, INORGANIC, N.O.S. (CALCIUM HYPOCHLORITE, LITHIUM HYPOCHLORITE) 5.1 PGII	01	DF	16	P	HOUS	319H
RQ	26 UN2580 PESTICIDES, SOLID, TOXIC, N.O.S. (DIAZINON, 2,4-D) 6.1 PGIII RQ(1 LB.)	01	DF	26	P	HOUS	401H
RQ	27 UN2803 PESTICIDES, LIQUID, TOXIC, FLAMMABLE, N.O.S. (FLASH POINT NOT LESS THAN 23 DEGREES C) (DIAZINON, PETROLEUM DISTILLATES) 6.1 (3) PGIII RQ(1 LB.)	02	CF	357	P	HOUS	119H
X	28 UN1057 LIGHTERS (BUTANE, ISOBUTANE, DOT-SP13179) 2.1	Ø	DF	Ø	P	HOUS	801H
X	29 UN3080 ISOCYANATES, TOXIC, FLAMMABLE, N.O.S. (HEXAMETHYLENE DIISOCYANATE, DIPHENYLMETHANE DIISOCYANATE) 6.1 (3) PGII	Ø	DF	Ø	P	HOUS	001H
X	30 UN1384 SODIUM DITHIONITE 4.2 PGII	Ø	DF	Ø	P	HOUS	409H
X	31 UN2734 AMINES, LIQUID, CORROSIVE, FLAMMABLE, N.O.S. (DIETHYLENTRIAMINE, DIMETHYLAMINE) 8 (3) PGII	Ø	DF	Ø	P	HOUS	001H
X	32 NA1325 FUSEE [(RAILWAY OR HIGHWAY)] (ROAD FLARES UNDER WATER) 4.1 PGII	Ø	DF	Ø	P	HOUS	409H
X	33 UN1334 NAPHTHALENE, REFINED (MOTHBALLS) 4.1 PGIII	Ø	DF	Ø	P	HOUS	001H
RQ	34 UN1993 FLAMMABLE LIQUIDS, N.O.S. (XYLENE, PETROLEUM DISTILLATES) 3 PGIII RQ(100 LBS.)	Ø	DF	Ø	P	HOUS	219H
32. Special Handling Instructions and Additional Information {25} 2500011131-00 - ERG(140) OXIDIZERS (SOLID HYP {26} 2500011132-00 - ERG(151) PESTICIDE SOLIDS, LD {27} 2500011136-00 - ERG(131) POISON LIQUIDS {28} 2500011139-00 - ERG(115) REACTIVES - CIGARETT {29} 2500011140-00 - ERG(155) REACTIVES (ISOCYANAT {30} 2500011145-00 - ERG(135) SELF HEATING SOLIDS, {31} 2500011147-00 - ERG(132) AMINES (LOOSEPACK) {32} 2500011148-00 - ERG(133) ROAD FLARES, UNDER W {33} 2500011149-00 -							
33. Transporter _____ Acknowledgment of Receipt of Materials							
Printed/Typed Name				Signature		Month Day Year	
34. Transporter _____ Acknowledgment of Receipt of Materials							
Printed/Typed Name				Signature		Month Day Year	
35. Discrepancy							
36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
{25}	H141	{26}	H141	{27}	H141	{28}	
{30}		{31}		{32}		{33}	H141

Please print or type.

Form Approved. OMB N

Item 14.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TXD074186338		22. Page 5 of 5	23. Manifest Tracking Number 016884825FLE		
24. Generator's Name Waller County HHW 2950 FM 359, PATTISON TX 77423							
25. Transporter _____ Company Name					U.S. EPA ID Number		
26. Transporter _____ Company Name					U.S. EPA ID Number		
GENERATOR	27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No. Type		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes
	X	35 UN1993 FLAMMABLE LIQUIDS, N.O.S. (XYLENE, PETROLEUM DISTILLATES) 3 PGIII	01	DF	115	P	HOUS 204H
	X	36 UN1325 FLAMMABLE SOLIDS, ORGANIC, N.O.S. (PETROLEUM DISTILLATES, XYLENE) 4.1 PGIII	Ø	CF	Ø	P	HOUS 409H
	X	37 UN1325 FLAMMABLE SOLIDS, ORGANIC, N.O.S. (CHARCOAL, WOOD DUST UNDER WATER) 4.1 PGII	Ø	DF	Ø	P	HOUS 001H
	X	38 UN1978 PROPANE 2.1	01	DF	47	P	HOUS 801H
	X	39 UN3028 BATTERIES, DRY, CONTAINING POTASSIUM HYDROXIDE SOLID, (NICKEL CADMIUM BATTERIES) 8	Ø	DF	Ø	P	HOUS 309H
	RQ	40 UN2794 BATTERIES, WET, FILLED WITH ACID, (LEAD ACID BATTERIES) 8 RQ(10 lbs)	01	DF	04	P	HOUS 309H
		41 NON-RCRA, NON-DOT REGULATED MATERIAL (ALKALINE BATTERIES)	01	DF	24	P	HOUS 3091
	X	42 UN3090 LITHIUM METAL BATTERIES 9	Ø	DF	Ø	P	HOUS 309H
		43 NON-RCRA, NON-DOT REGULATED MATERIAL (USED OIL)	01	TP	1300	P	HOUS 2051
	RA UN1993 Flammable liquids, N.O.S. (xylene, Petroleum Distillates) 3PGIII	1	DM	194	P	HOUS 291H	
32. Special Handling Instructions and Additional Information (35) 2500011153-00 - ERG(128) FLAMMABLES (LOOSE PA (36) 2500011157-00 - ERG(133) FLAMMABLES SOLID (LO (37) 2500011163-00 - ERG(133) REACTIVES-FLAMMABLE (38) 2500011165-00 - ERG(115) PROPANE (ABO SIZE CY (39) 2500011170-00 - ERG(154) NICKEL CADMIUM BATTE (40) 2500011172-00 - ERG(154) LEAD ACID BATTERIES (41) 2500011174-00 - ALKALINE BATTERIES (42) 2500011176-00 - ERG(138) LITHIUM METAL BATTER (43) 2500012332-00 - USED OIL (44) 2500011151							
TRANSPORTER	33. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____						
	34. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____						
DESIGNATED FACILITY	35. Discrepancy added line 44						
	36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems) (35) H141 (36) H141 (37) H141 (38) H141 (39) H141 (40) H141 (41) H141 (42) H141 (43) H141 (44) H141						

INVOICE # 76904330165
INVOICE DATE 05/27/2025 **SERVICE DATE** 03/29/2025
CUSTOMER ID # PX0580 **AX#** **TERMS** NET 30

PLEASE REMIT TO
29338 Network Pl. Chicago, IL 60673-1293
p. (866) 303-7344
e. CleanEarth-ESOLAR@cleaneearthinc.com

ATTN.: Brooke Bacuetes
WALLER COUNTY, TEXAS
836 AUSTIN ST
HEMPSTEAD, TX 77445-4667

SITE ADDRESS:
WALLER COUNTY HHW
775 BUSINESS 290 E
HEMPSTEAD, TX 77445

ORDER 5886953 Waller County HHW

PO # 96357

03/29/2025

Equipment & Accessories :

FORKLIFT	1.00 @ 565.030 / E	\$565.03
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Labor Charges :

TECHNICIAN, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	19.50 @ 35.150 / E	\$685.43
CHEMIST, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	6.50 @ 50.610 / E	\$328.97
PROJECT MANAGER, STRAIGHT TIME 4HR MIN (PORTAL TO PORTAL)	6.50 @ 59.390 / E	\$386.04

Supplies & Materials :

PLASTIC SHEETING	1.00 @ 144.390 / E	\$144.39
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03/29/2025 Doc No. 094779-25 Manifest 016884551FLE Waste Receipt HOU-C2179

1	2500011081-00 - AEROSOLS	1.00 @ 558.740 / BX	\$558.74
2	2500011170-00 - NICKEL CADMIUM BATTERIES	1.00 @ 62.780 / DM05	\$62.78
3	2500011172-00 - LEAD ACID BATTERIES	1.00 @ 35.000 / DM05	\$35.00
4	2500011176-00 - LITHIUM METAL BATTERIES	1.00 @ 163.230 / DM05	\$163.23
6	2500011084-00 - CORROSIVE - BASIC, LOOSEPACK	1.00 @ 194.630 / DM55	\$194.63
7	2500011086-00 - CORROSIVES - ACIDIC, LOOSEPACK	1.00 @ 62.780 / DM05	\$62.78
8	2500011092-00 - FLAMMABLES SOLID (PACKED) PRM	1.00 @ 652.800 / BX	\$652.80
9	2500011093-00 - FLUORESCENT BULBS	8.00 @ 0.940 / P	\$7.52
9	2500011093-00 - FLUORESCENT BULBS	9.00 @ 0.940 / P	\$8.46
10	2500012332-00 - USED OIL	1.00 @ 408.100 / T275	\$408.10
11	2500011105-00 - OIL BASED PAINT (LOOSE PACK)	1.00 @ 759.650 / BX	\$759.65
14	2500011129-00 - OXIDIZERS (ORGANIC CHLORINATING SOLIDS) (LOOSEPACKED)	1.00 @ 431.000 / DM15	\$431.00
16	2500011132-00 - PESTICIDE SOLIDS, LOOSEPACK	1.00 @ 778.480 / BX	\$778.48
17	2500011136-00 - POISON LIQUIDS	2.00 @ 335.000 / DM55	\$670.00
19	2500011151-00 - FLAMMABLES (BULKED)	1.00 @ 129.900 / DM55	\$129.90
20	2500011153-00 - FLAMMABLES (LOOSE PACKED)	2.00 @ 157.700 / DM55	\$315.40

DIRECT INQUIRES TO: ESOL Customer Experience Inquiries_eso@cleaneearthinc.com

INVOICE # 76904330165
INVOICE DATE 05/27/2025 **SERVICE DATE** 03/29/2025
CUSTOMER ID # PX0580 **AX#** **TERMS** NET 30

PLEASE REMIT TO
29338 Network Pl. Chicago, IL 60673-1293
p. (866) 303-7344
e. CleanEarth-ESOLAR@cleaneearthinc.com

ATTN.: Brooke Bacuetes
WALLER COUNTY, TEXAS
836 AUSTIN ST
HEMPSTEAD, TX 77445-4667

SITE ADDRESS:
WALLER COUNTY HHW
775 BUSINESS 290 E
HEMPSTEAD, TX 77445

ORDER 5886953 Waller County HHW

PO # 96357

22	2500011166-00 - PROPANE (SMALL CAMPING CYLINDERS)	1.00 @ 1240.530 / DM55	\$1,240.53
23	2500011093-00 - FLUORESCENT BULBS	3.00 @ 0.940 / P	\$2.82
24	2500011096-00 - LATEX PAINT (PACKED)	5.00 @ 495.970 / BX	\$2,479.85
25	2500011174-00 - ALKALINE BATTERIES	1.00 @ 226.010 / MN05	\$226.01

Hazardous Waste Fees :

EPA E-MANIFEST FEE - Waller County HHW	1.00 @ 25.000 / E	\$25.00
--	-------------------	---------

Sub Total \$11,322.54

INVOICE TOTAL \$11,322.54

DIRECT INQUIRES TO: ESOL Customer Experience Inquiries_eso@cleaneearthinc.com

Order # 5886953**CleanEarth****Ordered on** 03/28/2025 **Business Segment** HHW **Location** 6960**Zone #****Job Started** 03/28/2025 **Account Rep** 350 Kelby Neal**Generator** (746769) Waller County HHW
775 Business 290 E
HEMPSTEAD, TX 77445**Epa Id** TXD074196338**State Id** 30271**Fax #****Phone #** (972) 329-1200**Onsite Contact Name****Billing** (PX0580) Waller County, Texas**Contact Name** Brook Bacuetes**Phone #** (281) 216-2073**Sales Coordinator** : Pam Ford**PO #** 96357**Demurrage Applicable?** No**Information needs updating(circle if it does):** ☐**Customer Notes:****Detailed Job Description****ME ID**

DELIVER SUPPLIES FRIDAY 03/28 @ 2:00PM. MEET PATRICK ON SITE... CONTACT AT 346-455-8444. . ADDRESS 2950 FM RD 359, PATTISON, TX 77423. . PATTISON FIRE DEPARTMENT..

Manifests 094779-25**Scheduled:**

Line	Item	Description	Container	Shipping	Billing
0002	REC11	2500011170-00 - NICKEL CADMIUM BATTERIES	1.00 DF	14.0000 P	14.0000 P
0003	REC05	2500011172-00 - LEAD ACID BATTERIES (TQ#:Book)	1.00 DF	66.0000 P	66.0000 P
0004	REC09	2500011176-00 - LITHIUM METAL BATTERIES	1.00 DF	4.0000 P	4.0000 P
0006	WAT16-B	2500011084-00 - CORROSIVE - BASIC, LOOSEPACK	1.00 DF	45.0000 P	45.0000 P
0007	WAT16-A	2500011086-00 - CORROSIVES - ACIDIC, LOOSEPACK	1.00 DF	25.0000 P	25.0000 P
0008	AF06-1	2500011092-00 - FLAMMABLES SOLID (PACKED) PRM	1.00 CF	448.0000 P	448.0000 P
0009	REC06	2500011093-00 - FLUORESCENT BULBS (TQ#:Book)	1.00 CF	11.0000 P	8.0000 0
0011	AF06	2500011105-00 - OIL BASED PAINT (Loose Pack)	1.00 CF	409.0000 P	409.0000 P
0014	INC14-E	2500011129-00 - OXIDIZERS (ORGANIC CHLORINATING	1.00 DF	45.0000 P	45.0000 P
0016	INC25	2500011132-00 - PESTICIDE SOLIDS, LOOSEPACK	1.00 CF	186.0000 P	186.0000 P
0017	INC14-P	2500011136-00 - POISON LIQUIDS (TQ#:Book)	2.00 DF	225.0000 P	225.0000 P
0019	AF01	2500011151-00 - FLAMMABLES (BULKED) (TQ#:Book)	1.00 DF	123.0000 P	123.0000 P
0020	AF07	2500011153-00 - FLAMMABLES (LOOSE PACKED)	2.00 DF	271.0000 P	271.0000 P
0022	REC61	2500011166-00 - PROPANE (SMALL CAMPING	1.00 DF	50.0000 P	50.0000 E
0023	REC06	2500011093-00 - FLUORESCENT BULBS (TQ#:Book)	1.00 DF	3.0000 P	3.0000 P
0024	REC49	2500011096-00 - LATEX PAINT (PACKED) (TQ#:Book)	5.00 CF	2217.0000 P	2217.0000 P
0025	REC24	2500011174-00 - ALKALINE BATTERIES (TQ#:Book)	1.00 DF	66.0000 P	66.0000 P
0027	LBCHEMST	Chemist, Straight Time 4HR Min (Portal to Portal)	0.00	6.5000 E	6.5000 E
0028	LBENVST	Technician, Straight Time 4Hr Min (Portal to Portal)	0.00	84.5000 E	84.5000 E
0029	EQFORK5K	Forklift (TQ#:Book)	0.00	1.0000 E	1.0000 E
0030	SPVISQUN	Plastic Sheeting (TQ#:Book)	0.00	1.0000 E	1.0000 E
0031	REC07	2500012332-00 - USED OIL (TQ#:Book)	1.00 TP	817.0000 P	817.0000 P
0032	AF08	2500011081-00 - AEROSOLS (TQ#:Book)	1.00 CF	225.0000 P	225.0000 P
0033	REC06	2500011093-00 - FLUORESCENT BULBS (TQ#:Book)	1.00 CF	10.0000 P	9.0000 0
0034	LBPROMST	Project Manager, Straight Time 4HR Min (Portal to Portal)	0.00	6.5000 E	6.5000 E

Order # 5886953

CleanEarth

Materials/Supplies

	Items picked-up	Items Delivered/Replaced	Notes
55G Poly Open Top			
55G Poly Closed Top			
55G Metal Closed Top			
55G Metal Open Top			
30G Poly Open Top			
30G Metal Open Top			
30G Metal Closed Top			
15G Poly Open Top			
15G Metal Open Top			
15G Metal Closed Top			
5G Poly Open Top			
5G Metal Open Top			
CYB			
Liners			
275G Tote			
330G Tote			
Vermiculite (bag)			
Oil Dry (bag)			
Galaxy Bags			
8x4' Lightbulbs			
Universal Pads (15"x20") (bale)			
Oil-Only Pads (15"x20") (bale)			
85 Metal Overpack			
95 Poly Overpack			
Other			
Other			
Medical Supplies			
8G Poly Open Top			
18G Poly Open Top			
2G Poly Open Top			
1.5 Quart			
5G Carboy			
RX35 (20G CF)			

Order # 5886953

CleanEarth

Labor Categories		Arrival Time	Departure Time	Vehicles	Unit #	Arrival Time	Departure Time
SUP	Supervisor			Pickup Truck/Car/Van			
CH	Chemist	7:00 AM	1:30 PM	Box Truck w/Liftgate			
	Project Manager	7:00 AM	1:30 PM	Tractor w/Tanker			
	Technician x13	7:00 AM	1:30 PM	Roll Off Truck			
	Operator			Vacuum Straight Truck			
	Other			Vacuum Tractor Trailer (70bbl)			
				Bobtail Roll-off (130bbl)			

Equipment/PPE			
Description	Amount	Description	Amount
Level C w/Polytyvek		Leather Gloves (per pair)	
Level C w/Saranex		Neoprene Gloves (per pair)	
Level C w/Barricade		Chemical Boots (per pair)	
Level D		Haz Mat Boots (per pair)	
Modified Level D		Half Face Respirator	
Tyvek Suit		Full Face Respirator	
Tyvek Suit - Poly Coated		Defender Cartridges	
Tyvek Suit - Saranex		Defender Cartridges w/HEPA	
Tyvek Suit - Barricade		Other	
PV/Nitrile Gloves (per pair)		Other	

DATE : 3/29/25 TIME IN : 7:00 AM TIME OUT : 1:30 PM
DRIVER : HHLW Event TRAILER# :

GENERATOR SIGNATURE:

HHLW Event
Waller County



MM0066200721



END

Trailer # 530223



Form Approved, OMB

Item 15.

Please print or type:

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number TXD074196338	2. Page 1 of 4	3. Emergency Response Phone (877) 577-2669	4. Manifest Tracking Number 016884551 FLE		
5. Generator's Name and Mailing Address Waller County HW 2950 FM 359 Pattison TX 77423			Generator's Site Address (if different than mailing address) Waller County HW 2950 FM 359, Pattison TX 77423				
6. Transporter 1 Company Name CLEAN EARTH SPECIALTY WASTE SOLUTIONS			U.S. EPA ID Number MNS000110924				
7. Transporter 2 Company Name			U.S. EPA ID Number				
8. Designated Facility Name and Site Address PHILIP RECLAMATION SERVICES HOUSTON, LLC 4050 Homestead Road Houston, TX 77028 (713) 674-2380			U.S. EPA ID Number TXD074196338				
GENERATOR	9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers		11. Total Quantity	12. Unit WL/Vol.	
			No.	Type			
	X	1. UN1950 AEROSOLS 2.1	1	CF	225	P	
	X	2. UN3028 BATTERIES, DRY, CONTAINING POTASSIUM HYDROXIDE SOLID, (NICKEL CADMIUM BATTERIES) 8	1	DF	14	P	
	RQ	3. UN2794 BATTERIES, WET, FILLED WITH ACID, (LEAD ACID BATTERIES) 8 (10 lbs)	1	DF	66	P	
	X	4. UN3090 LITHIUM METAL BATTERIES 9	1	DF	4	P	
13. Waste Codes							
14. Special Handling Instructions and Additional Information (1) 2500011001-00 - ERG(126) AEROSOLS (2) 2500011170-00 - ERG(154) NICKEL CADMIUM BATTE (3) 2500011172-00 - ERG(154) LEAD ACID BATTERIES (4) 2500011176-00 - ERG(138) LITHIUM METAL BATTERHOUSEHOLD HAZARDOUS WASTE EXEMPT PER 40 CFR 261.4(b)(1)							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Offor's Printed/Typed Name <i>Patrick San Diego</i>		Signature <i>[Signature]</i>		Month Day Year <i>3 29 25</i>			
TRANSPORTER	16. International Shipments ☐ Import to U.S. ☐ Export from U.S.		Port of entry/exit: Date leaving U.S.:				
	Transporter signature (for exports only):						
	17. Transporter Acknowledgment of Receipt of Materials						
	Transporter 1 Printed/Typed Name <i>Kelly Young</i>		Signature <i>[Signature]</i>		Month Day Year <i>3 29 25</i>		
	Transporter 2 Printed/Typed Name		Signature		Month Day Year		
DESIGNATED FACILITY	18. Discrepancy						
	18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection						
	Manifest Reference Number:						
	18b. Alternate Facility (or Generator) U.S. EPA ID Number						
	Facility's Phone:						
	18c. Signature of Alternate Facility (or Generator)				Month Day Year		
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
1. <i>H141</i>		2. <i>H141</i>		3. <i>H141</i>		4. <i>H141</i>	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a							
Printed/Typed Name <i>K. Altamirano</i>		Signature <i>[Signature]</i>		Month Day Year <i>4 10 25</i>			

Please print or type.

Form Approved. OMB

Item 15.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TXD074196338	22. Page 2 of 4	23. Manifest Tracking Number 015884551ELE	
24. Generator's Name Waller County HHW 2939 FM 352, PATTERSON TX 77422					
25. Transporter _____ Company Name				U.S. EPA ID Number	
26. Transporter _____ Company Name				U.S. EPA ID Number	
27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No. Type		29. Total Quantity	30. Unit Wt./Vol.
X	5 UN1950 ACETONE 2.1 Ⓟ DID NOT SHIP	0	DF	0	P
X	6 UN1760 CORROSIVE LIQUIDS, N.O.S. (POTASSIUM HYDROXIDE, SODIUM HYDROXIDE) 8 PGIII	1	DF	45	P
X	7 UN1760 CORROSIVE LIQUIDS, N.O.S. (HYDROCHLORIC ACID, SULFURIC ACID) 8 PGIII	1	DF	25	P
X	8 UN1325 FLAMMABLE SOLIDS, ORGANIC, N.O.S. (PETROLEUM DISTILLATES, XYLENE) 4.1 PGIII	1	CF	448	P
X	9 UN3077 ENVIRONMENTALLY HAZARDOUS SUBSTANCE, SOLID, N.O.S. (MERCURY, LEAD) 9 PGIII	2	CF	19	P
X	10 UN3077 ENVIRONMENTALLY HAZARDOUS SUBSTANCE, SOLID, N.O.S. (MERCURY, LEAD) 9 PGIII NON-RCRA, NON-DOT REGULATED MATERIAL UMH 3/29	1	DF	817	P
X	11 UN1263 PAINT 3 PGII	1	CF	409	P
X	12 UN3087 OXIDIZING SOLID, TOXIC, N.O.S. (LEAD NITRATE, SODIUM NITRATE) 5.1 (6.1) PGII	0	DF	0	P
X	13 UN3129 OXIDIZING LIQUID, N.O.S. (SODIUM HYPOCHLORITE, POTASSIUM HYPOCHLORITE) 5.1 PGII	0	DF	0	P
X	14 UN1479 OXIDIZING SOLID, N.O.S. (TRICHLOROISOCYANURIC ACID, POTASSIUM DICHLOROISOCYANURATE) 5.1 PGIII	1	DF	45	P
32. Special Handling Instructions and Additional Information (5) 2500011084-00 - ERG(154) CORROSIVE - BASIC, L (7) 2500011086-00 - ERG(154) CORROSIVES - ACIDIC (8) 2500011092-00 - ERG(123) FLAMMABLES SOLID (PA) (9) 2500011093-00 - ERG(171) FLUORESCENT BULBS (10) 2500012332-00 USED OIL (11) 2500011105-00 - ERG(128) OIL BASED PAINT (Lo) (12) 2500011116-00 - ERG(141) OXIDIZERS (INORGANIC) (13) 2500011121-00 - ERG(140) OXIDIZERS					
33. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____					
34. Transporter _____ Acknowledgment of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____					
35. Discrepancy					
36. Hazardous Waste Report Management Method Codes (i.e. codes for hazardous waste treatment, disposal, and recycling systems)					
(5)	(6)	(7)	(8)	(9)	
(10)	(11)	(12)	(13)	(14)	

Please print or type.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TXD074196338	22. Page 3 of 4	23. Manifest Tracking Number 016884551FLE				
24. Generator's Name Waller County HHW 2950 FM 352, PATTISON TX 77423								
25. Transporter _____ Company Name				U.S. EPA ID Number				
26. Transporter _____ Company Name				U.S. EPA ID Number				
GENERATOR	27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No. Type		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes	
	X	15 UN3212 HYPOCHLORITES, INORGANIC, N.O.S. (CALCIUM HYPOCHLORITE, LITHIUM HYPOCHLORITE) 5.1 PGII	Ø	DF	Ø	P	HOUS	319H
	RQ	16 UN2500 PESTICIDES, SOLID, TOXIC, N.O.S. (DIAZINON, 2,4-D) 6.1 PGIII RQ(1 LB.)	1	CF	186	P	HOUS	401H
	RQ	17 UN2903 PESTICIDES, LIQUID, TOXIC, FLAMMABLE, N.O.S. [FLASH POINT NOT LESS THAN 23 DEGREES C] (DIAZINON, PETROLEUM DISTILLATES) 6.1 (3) PGIII RQ(1 LB.)	2	DF	225	P	HOUS	119H
	X	18 UN1334 NAPHTHALENE, REFINED (MOTHRALLS) 4.1 PGIII	Ø	DF	Ø	P	HOUS	801H
	RQ	19 UN1993 FLAMMABLE LIQUIDS, N.O.S. (XYLENE, PETROLEUM DISTILLATES) 3 PGIII RQ(100 LBS.)	1	DF	123	P	HOUS	219H
	X	20 UN1993 FLAMMABLE LIQUIDS, N.O.S. (XYLENE, PETROLEUM DISTILLATES) 3 PGIII	2	DF	271	P	HOUS	204H
	X	21 UN1978 PROPANE 2.1	Ø	CY	Ø	P	HOUS	801H
	X	22 UN1978 PROPANE 2.1	1	DF	50	P	HOUS	801H
	X	23 UN3077 ENVIRONMENTALLY HAZARDOUS SUBSTANCE, SOLID, N.O.S. (MERCURY, LEAD) 9 PGIII	1	DF	03	P	HOUS	319H
	24 NON-RCRA, NON-DOT REGULATED MATERIAL (LATEX PAINT)	5	CF	227	P	HOUS	1191	
32. Special Handling Instructions and Additional Information (15) 2500011131-00 - ERG(140) OXIDIZERS (SOLID HYP (16) 2500011132-00 - ERG(151) PESTICIDE SOLIDS, LO (17) 2500011136-00 - ERG(131) POISON LIQUIDS (18) 2500011149-00 - ERG(133) FLAMMABLE SOLIDS (NA (19) 2500011151-00 - ERG(128) FLAMMABLES (BULKED) (20) 2500011153-00 - ERG(128) FLAMMABLES (LOOSE PA (21) 2500011166-00 - ERG(115) PROPANE (220 SIZE CY (22) 2500011166-00 - ERG(115) PROPANE (220 SIZE CY (23) 2500011193-00 -								
TRANSPORTER	33. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day	Year	
	Printed/Typed Name							
TRANSPORTER	34. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day	Year	
	Printed/Typed Name							
DESIGNATED FACILITY	35. Discrepancy							
36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)								
(15) H111 (16) H111 (17) H111 (18) H111 (19) H111								
(20) H111 (21) H111 (22) H111 (23) H111 (24) H111								

Please print or type.

Item 15.

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)		21. Generator ID Number TX0074196338		22. Page of 4	23. Manifest Tracking Number 016884551FLE	
24. Generator's Name Waller County HHQ 2950 FM 359, PATTISON TX 77423						
25. Transporter _____ Company Name					U.S. EPA ID Number	
26. Transporter _____ Company Name					U.S. EPA ID Number	
27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers		29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes
		No.	Type			
	25 NON-ACRA, NON-DOT REGULATED MATERIAL (ALKALINE BATTERIES)	1	DF	66	P	HOUS 3091
X	26 UN3105 ORGANIC PEROXIDE TYPE D, LIQUID (METHYL ETHYL KETONE PEROXIDE (40X) 5.2)	Ø	DF	Ø	P	HOUS 001H
X	27 UN2813 WATER-REACTIVE SOLID, N.O.S. (ZINC PHOSPHIDE) 4.3 PGIII	Ø	DF	Ø	P	HOUS 001H
X	28 UN1944 MATCHES, SAFETY [(BOOK, CARD OR STRIKE ON BOX)] (UNDER WATER) 4.1 PGIII	Ø	DF	Ø	P	HOUS 319H
	29					
	30					
	31					
	32					
	33					
	34					
32. Special Handling Instructions and Additional Information (25) 2500011174-00 - ALKALINE BATTERIES (26) 2500011106-00 - ERG(145) (OXIDIZERS) ORGANIC (27) 2500011090-00 - ERG(138) DANGEROUS WHEN WET, (28) 2500011099-00 - ERG(133) MATCHES, PACKED UNDE						
TRANSPORTER	33. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day Year
	Printed/Typed Name					
DESIGNATED FACILITY	34. Transporter _____ Acknowledgment of Receipt of Materials		Signature		Month	Day Year
	Printed/Typed Name					
35. Discrepancy						
36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)						
(25) HMI (26) (27) (28)						

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

Fax: 281-213-8233



INVOICE

ORIGINAL

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

Number BXHS 34153093
Date: 06/01/2025
Terms: NET 30
Due Date: 07/01/2025
Project: BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Personal Property Fee	1	Jun 01,2025	Jun 30,2025	\$92.00	\$92.00
	ADA Straight Ramp	1	Jun 01,2025	Jun 30,2025	\$500.00	\$500.00
OSW125619BR01659 OSW-01659	12x56 Mobile Unit w/RR OSW-01659	1	Jun 01,2025	Jun 30,2025	\$1,150.00	\$1,150.00
	Window Security Bars	1	Jun 01,2025	Jun 30,2025	\$45.00	\$45.00
	Stairs	1	Jun 01,2025	Jun 30,2025	\$45.00	\$45.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Subtotal **\$1,832.00**

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34144932.

Total Tax \$0.00

Total **\$1,832.00**

Applied amount **\$0.00**

Amount Due **\$1,832.00**

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

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

Registration # **023750**
Joan Sargent Waller Co. Treasurer
Deputy JB Date 5-21-25

MAY20'25PM4:04TREASURER

MAY20'25AM10:12AUDITOR

MAY21'25PM3:08AUDITOR

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

BOXX Modular Inc.

6811 Gant Road
Houston, TX
77066

USA

Tel: 281-213-8232

Fax: 281-213-8233



BOXX
MODULAR

Item 17.

INVOICE

ORIGINAL

Invoice To:

County of Waller

425 FM 1488, Suite 119

Hempstead TX 77445

USA

Number

BXHS 34153125

Date:

05/23/2025

Terms:

NET 30

Due Date:

06/22/2025

Project:

BMP00064

Contact: Caroline Jones

Ref: Final Milestone

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Due at Substantial Completion of BOXX Modular's Scope of Work	1			\$75,886.10	\$75,886.10

Location: 400 Sheriff R. Glenn Smith Drive
Hempstead TX 77445
USA

Subtotal **\$75,886.10**

Total Tax \$0.00

Remarks: BMP00064 Waller County

Total **\$75,886.10**

Applied amount **\$0.00**

Amount Due **\$75,886.10**

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

Name: Miriam Robinson

Phone: 484-220-5165

Fax:

Email: mrobinson@boxxmodular.com

Please make check payable to:

Boxx Modular Inc - Receivables

PO Box 675103

Dallas, TX 75267-5103

USA

Or Send EFT remittances to accounting@boxxmodular.com

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

KING
Architectural Consulting Services PLLC

Billed To Danny Rothe Waller County 836 Austin Street Hempstead, TX 77445	Date of Issue 05/07/2025 Due Date 06/13/2025	Invoice Number 0000055	Amount Due (USD) \$259.67
--	---	----------------------------------	--

Description	Rate	Qty	Line Total
Third Party Architectural Services Office time 1 hour for pay app evaluation, no on site observation this month	\$150.00	1	\$150.00
Insurance Reimbursable	\$109.67	1	\$109.67

Subtotal 259.67

Tax 0.00

Total 259.67

Amount Paid 0.00

Amount Due (USD) \$259.67

Notes

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

Terms

Thank You!

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2024 \$109.63
- October 7, 2024 \$109.67
- November 7, 2024 \$109.67
- December 7, 2024 \$109.67
- January 7, 2025 \$109.67
- February 7, 2025 \$109.67
- March 7, 2025 \$109.67
- April 7, 2025 \$109.67
- May 7, 2025 \$109.67
- June 7, 2025 \$109.67
- July 7, 2025 \$109.67
- August 7, 2025 \$109.67

INVOICE #55 MAY 7, 2025

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



Commissioner's Court Date: 06-11-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 11, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Packet: APPKT07009 - RATIFIED GLO 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	05/29/2025	Regular	0.00	29,730.00	1151331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202513996	Invoice	05/29/2025	246/23361/PROJECT# 5121-2401/GLO# 2	0.00	29,730.00	
246-552-582806		Engineering		246/23361/PROJECT# 512	29,730.00	
21705	PAPE-DAWSON ENGINEERS	05/29/2025	Regular	0.00	297.00	1151332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25030607	Invoice	05/29/2025	246/23862/PROEJCT# 42241-01/GLO # 24	0.00	297.00	
246-553-582806		Engineering		246/23862/PROEJCT# 422	297.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30,027.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	30,027.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2025	30,027.00
			<u>30,027.00</u>



Waller County, TX

Packet: APPKT07012 - RATIFIED AP CONSOLIDATED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
01110	CONSOLIDATED COMMUNICATIONS	06/02/2025	Regular	0.00	6,328.29	1151343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010125-2	Invoice	05/30/2025	125/23879/ACCT#000-961-9639/01.01 T	0.00	1,008.80	
125-411-542600		Utilities		125/23879/ACCT#000-961	1,008.80	
020125-2	Invoice	05/30/2025	125/23880/ACCT#000-961-9639/02.01 T	0.00	1,008.80	
125-411-542600		Utilities		125/23880/ACCT#000-961	1,008.80	
030125-2	Invoice	05/30/2025	125/23881/ACCT#000-961-9639/03.01 T	0.00	1,033.80	
125-411-542600		Utilities		125/23881/ACCT#000-961	1,033.80	
040125-3	Invoice	05/30/2025	125/23882/ACCT#000-961-9639/04.01 T	0.00	1,033.96	
125-411-542600		Utilities		125/23882/ACCT#000-961	1,033.96	
050125-2	Invoice	05/30/2025	125/23883/ACCT#000-961-9639/05.01 T	0.00	1,120.90	
125-411-542600		Utilities		125/23883/ACCT#000-961	1,120.90	
060125-2	Invoice	05/30/2025	125/23884/ACCT#000-961-9639/06.01 T	0.00	1,122.03	
125-411-542600		Utilities		125/23884/ACCT#000-961	1,122.03	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	6,328.29
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
	6	1	0.00	6,328.29

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	6,328.29
			6,328.29



Waller County, TX

Packet: APPKT07015 - RATIFIED GLO CONTRACT # 24-065-015
-E172

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14666	GRANTWORKS	06/04/2025	Regular	0.00	26,393.05	1151344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
E172-004	Invoice	05/16/2025	245/23571/AGREEMENT#	24-065-015-E1	0.00	26,393.05
245-551-560215		Administration	245/23571/AGREEMENT#			26,393.05
21705	PAPE-DAWSON ENGINEERS	06/04/2025	Regular	0.00	6,569.74	1151345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25020628	Invoice	02/27/2025	245/23573/PROJECT#	42241-00/GLO# 24-	0.00	3,284.87
245-551-582806		Engineering	245/23573/PROJECT#	422		3,284.87
25030606	Invoice	04/03/2025	245/23572/PROJECT#	42241-00/GLO# 24-	0.00	3,284.87
245-551-582806		Engineering	245/23572/PROJECT#	422		3,284.87

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	32,962.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	32,962.79

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	32,962.79
			<u>32,962.79</u>



Commissioner's Court Date: 06/11/2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 11, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 19.

Packet: APPKT07025 - COMM CRT - 06/11/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12578	AT & T	06/11/2025	Regular	0.00	44.58	1151346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051925	Invoice	05/19/2025	125/23892/ACCT #979-921-0516 337 4/S	0.00	44.58	
125-411-542501		Telephone/Equip & Svc		125/23892/ACCT #979-92	44.58	
16657	AT & T MOBILITY LLC	06/11/2025	Regular	0.00	365.87	1151347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287299693800X0	Invoice	05/19/2025	125/23914/ACCT #287299693800/COUN	0.00	365.87	
125-411-542505		County Cell Phone		125/23914/ACCT #287299	365.87	
16657	AT & T MOBILITY LLC	06/11/2025	Regular	0.00	713.36	1151348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287299069213X0	Invoice	05/19/2025	125/23890/ACCT #287299069213/COUN	0.00	713.36	
125-411-542505		County Cell Phone		125/23890/ACCT #287299	713.36	
16657	AT & T MOBILITY LLC	06/11/2025	Regular	0.00	2,520.88	1151349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296578005X0	Invoice	05/19/2025	125/23891/ACCT #287296578005/COUN	0.00	2,520.88	
125-411-542505		County Cell Phone		125/23891/ACCT #287296	2,520.88	
16657	AT & T MOBILITY LLC	06/11/2025	Regular	0.00	169.49	1151350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X0	Invoice	05/19/2025	125/24106/ACCT #287292019196/ANIMA	0.00	169.49	
125-515-583510		Air Card/Time		125/24106/ACCT #287292	169.49	
01045	ACTION RENTAL	06/11/2025	Regular	0.00	348.98	1151351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
147059	Invoice	04/02/2025	125/22928/INV #147059/BUILD MAINT/P	0.00	348.98	
125-442-544700		Repair & Replacement		125/22928/INV #147059/	348.98	
19343	AGUILAR, ALFONSO	06/11/2025	Regular	0.00	200.00	1151352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
074	Invoice	05/26/2025	125/24024/INTERPRETER/05.26.25/JP #4	0.00	200.00	
125-422-566505		Interpreter Services		125/24024/INTERPRETER/	200.00	
11652	ALSCO	06/11/2025	Regular	0.00	76.39	1151353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1407634	Invoice	05/14/2025	110/23702/CUST #0326860/R&B/PO 486	0.00	76.39	
110-530-568455		Fleet Operations		110/23702/CUST #032686	76.39	
20334	AMAZON CAPITAL SERVICES	06/11/2025	Regular	0.00	539.41	1151354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1CKQ-3JJ3-4T4G	Invoice	05/13/2025	125/23857/ACCT #ALLYEEZF7YWDP/BUIL	0.00	79.97	
125-442-544700		Repair & Replacement		125/23857/ACCT #ALLYEEZ	79.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1PPH-19YN-FMH 125-442-544700	Invoice	05/12/2025	125/23856/ACCT #ALLYEEZF7YWDP/BUIL Repair & Replacement	0.00	161.49	
1Q96-CGGL-37V 125-435-530200	Invoice	04/14/2025	125/24023/ACCT #A42VKFZJNQOH6/AUD Supplies and Stationary	0.00	50.96	
1VFF-KVVX-QXGL 125-435-530200	Invoice	05/08/2025	125/23902/ACCT #A42VKFZJNQOH6/AUD Supplies and Stationary	0.00	246.99	
17728	AMAZON.COM SERVICES LLC	06/11/2025	Regular	0.00	44.40	1151355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13CW-1K1X-4DT4 125-442-530217	Invoice	05/21/2025	125/23858/ACCT #ALLYEEZF7YWDP/BUIL Construction Manager/Su	0.00	44.40	
19819	AMERICAN FIRE SYSTEMS, INC	06/11/2025	Regular	0.00	5,175.00	1151356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10012831 125-442-545400	Invoice	05/01/2025	125/23409/JOB #40514822/BUILD MAINT Contract Labor	0.00	825.00	
10013207 125-442-545400	Invoice	05/18/2025	125/23839/JOB #40967456/BUILD MAINT Contract Labor	0.00	350.00	
10013497 125-442-544700	Invoice	05/29/2025	125/23918/JOB #40514774/BUILD MAINT Repair & Replacement	0.00	4,000.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	06/11/2025	Regular	0.00	3,690.31	1151357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26834 125-442-530100	Invoice	05/01/2025	125/23315/INV #26834/R&B/PO 48662 Supplies	0.00	2,468.60	
26842 125-442-530100	Invoice	05/13/2025	125/23410/INV #26842/BUILD MAINT/PO Supplies	0.00	1,221.71	
18964	ANGELO, VALERIE	06/11/2025	Regular	0.00	24.35	1151358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052725 125-507-568400	Invoice	05/27/2025	125/23886/REIMB GUN RANGE MEMBER Miscellaneous	0.00	24.35	
17694	ARROWHEAD SCIENTIFIC INC.	06/11/2025	Regular	0.00	509.04	1151359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
181169 125-516-563351	Invoice	05/13/2025	125/23824/INV #181169/SO/PO 48657 Crime Scene & Evidence	0.00	509.04	
13199	BILL'S TIRE COMPANY	06/11/2025	Regular	0.00	424.05	1151360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28940 125-518-536400	Invoice	12/28/2024	125/20017/OIL CHANGE/UNIT #141/LAW Parts and Repairs	0.00	88.25	
29864 125-518-536400	Invoice	05/05/2025	125/23776/OIL CHANGE/UNIT #278/LAW Parts and Repairs	0.00	80.95	
29886 125-518-536400	Invoice	05/07/2025	125/23777/OIL CHANGE/SHOP TRUCK/LA Parts and Repairs	0.00	80.95	
29950 125-518-536400	Invoice	05/16/2025	125/23775/OIL CHANGE/UNIT #185/LAW Parts and Repairs	0.00	69.95	
29951 125-518-536400	Invoice	05/16/2025	125/23778/OIL CHANGE/UNIT #180/LAW Parts and Repairs	0.00	69.95	
73102	Invoice	05/16/2025	125/23774/TIRE MOUNT/UNIT #148/LAW	0.00	34.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/23774/TIRE MOUNT/		34.00	
01779	C & G WHOLESALE	06/11/2025	Regular	0.00	1,016.88	1151361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23224	Invoice	05/02/2025	125/23770/CUST #W79334/SO JAIL/PO 4	0.00	151.98	
125-505-563900		Uniforms		125/23770/CUST #W7933	151.98	
23231	Invoice	05/08/2025	125/23769/CUST #W79334/SO JAIL/PO 4	0.00	165.96	
125-505-563900		Uniforms		125/23769/CUST #W7933	165.96	
23232	Invoice	05/08/2025	125/23772/CUST #W79334/SO/PO 48656	0.00	617.94	
125-516-563900		Uniforms		125/23772/CUST #W7933	617.94	
23233	Invoice	05/08/2025	125/23771/CUST #W79334/SO/PO 48656	0.00	81.00	
125-516-563900		Uniforms		125/23771/CUST #W7933	81.00	
19814	CELLEBRITE INC.	06/11/2025	Regular	0.00	23,150.00	1151362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INVUS285152	Invoice	05/14/2025	125/23823/INV #INVUS285152/SO/PO 48	0.00	23,150.00	
125-516-581700		Equipment		125/23823/INV #INVUS28	23,150.00	
15724	CHANEY, CAROL	06/11/2025	Regular	0.00	490.71	1151363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052125	Invoice	05/21/2025	125/23755/REIMB OFFICE SUPPLIES & LA	0.00	112.71	
125-412-530200		Supplies and Stationary		125/23755/REIMB OFFICE	112.71	
052125-1	Invoice	05/21/2025	125/23756/REIMBURSE 2025 BAR DUES/	0.00	378.00	
125-412-562310		Bar Dues		125/23756/REIMBURSE 20	378.00	
20249	CINTAS CORPORATION	06/11/2025	Regular	0.00	94.06	1151364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5270357501	Invoice	05/15/2025	110/23706/CUST #22417799/R&B/PO 48	0.00	94.06	
110-530-547522		Health, Safety & Hazard		110/23706/CUST #224177	94.06	
12774	CITY OF WALLER	06/11/2025	Regular	0.00	87.62	1151365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/INTERLOCAL ISSUANCE OF MOTOR V	0.00	87.62	
125-438-545406		City of Waller/Interlocal		125/INTERLOCAL ISSUANC	87.62	
21489	COBB, FENDLEY & ASSOCIATES, INC.	06/11/2025	Regular	0.00	22,334.50	1151366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
342759	Invoice	05/25/2025	110/23908/PROJECT #2409-006-01/R&B	0.00	7,291.00	
110-530-545800		Prof Consult/Flood Plain		110/23908/PROJECT #240	7,291.00	
344605	Invoice	05/25/2025	110/23907/PROJECT #2409-006-01/R&B	0.00	9,583.50	
110-530-545800		Prof Consult/Flood Plain		110/23907/PROJECT #240	9,583.50	
345740	Invoice	05/25/2025	110/23906/PROJECT #2409-006-01/R&B	0.00	2,536.00	
110-530-545800		Prof Consult/Flood Plain		110/23906/PROJECT #240	2,536.00	
346644	Invoice	05/25/2025	110/23905/PROJECT #2309-006-02/R&B	0.00	1,602.50	
110-530-545800		Prof Consult/Flood Plain		110/23905/PROJECT #230	1,602.50	
346652	Invoice	05/25/2025	110/23904/PROJECT #2409-006-01/R&B	0.00	1,321.50	
110-530-545800		Prof Consult/Flood Plain		110/23904/PROJECT #240	1,321.50	
20455	COLLIER EQUINE VET SERVICES, PA	06/11/2025	Regular	0.00	545.00	1151367

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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	
133462	Invoice	05/25/2025	125/23811/INV #133462/ANIMAL CONTR	0.00	95.00	
125-515-545910		Animal Housing/Care		125/23811/INV #133462/	95.00	
133463	Invoice	05/25/2025	125/23812/INV #133463/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23812/INV #133463/	45.00	
133464	Invoice	05/25/2025	125/23813/INV #133464/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23813/INV #133464/	45.00	
133465	Invoice	05/25/2025	125/23815/INV #133465/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23815/INV #133465/	45.00	
133466	Invoice	05/25/2025	125/23814/INV #133466/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23814/INV #133466/	45.00	
133467	Invoice	05/25/2025	125/23816/INV #133467/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23816/INV #133467/	45.00	
133468	Invoice	05/25/2025	125/23817/INV #133468/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23817/INV #133468/	45.00	
133469	Invoice	05/25/2025	125/23818/INV #133469/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23818/INV #133469/	45.00	
133471	Invoice	05/25/2025	125/23819/INV #133471/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23819/INV #133471/	45.00	
133472	Invoice	05/25/2025	125/23820/INV #133472/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23820/INV #133472/	45.00	
133473	Invoice	05/25/2025	125/23821/INV #133473/ANIMAL CONTR	0.00	45.00	
125-515-545910		Animal Housing/Care		125/23821/INV #133473/	45.00	
02280	COMMUNITY SUPERVISION AND CO	06/11/2025	Regular	0.00	50.00	1151368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052125	Invoice	05/21/2025	125/23830/OVERPAYMENT/CAUSE #CC23	0.00	50.00	
125-210-112937		Due To Co CL Refunds		125/23830/OVERPAYMENT	50.00	
01110	CONSOLIDATED COMMUNICATIONS	06/11/2025	Regular	0.00	58.70	1151369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052225	Invoice	05/22/2025	125/23917/ACCT #281-391-5565/0/LIB/0	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/23917/ACCT #281-39	58.70	
15511	COP STOP	06/11/2025	Regular	0.00	2,763.00	1151370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23597	Invoice	05/12/2025	125/23759/INV #23597/SO/PO 47919	0.00	212.00	
125-516-563900		Uniforms		125/23759/INV #23597/S	212.00	
23629	Invoice	05/14/2025	125/23761/INV #23629/SO/PO 47912	0.00	1,075.75	
125-516-563900		Uniforms		125/23761/INV #23629/S	1,075.75	
23691	Invoice	05/20/2025	125/23871/INV #23691/SO/PO 48265	0.00	1,161.75	
125-516-563900		Uniforms		125/23871/INV #23691/S	1,161.75	
23692	Invoice	05/20/2025	125/23760/INV #23692/SO/PO 48264	0.00	313.50	
125-516-563900		Uniforms		125/23760/INV #23692/S	313.50	
21493	DANA SAFETY SUPPLY, INC	06/11/2025	Regular	0.00	18,234.99	1151371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
954267	Invoice	03/13/2025	125/23602/CUST #WALLERCOP3/CONST P	0.00	18,234.99	
125-513-581400		Vehicle		125/23602/CUST #WALLE	18,234.99	
18710	DEAL SIKES	06/11/2025	Regular	0.00	1,952.50	1151372

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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	
022825	Invoice	02/28/2025	125/23875/PROJECT #2021-2347-13/C.C.	0.00	1,952.50	
125-600-571500		Land Acquisition		125/23875/PROJECT #202	1,952.50	
00484	DELL	06/11/2025	Regular	0.00	18,193.52	1151373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10809905477	Invoice	04/14/2025	125/22705/CUST #2432847/IT/PO 48713	0.00	18,193.52	
125-441-581700		Equipment		125/22705/CUST #243284	18,193.52	
17892	DIRECTV, LLC	06/11/2025	Regular	0.00	261.98	1151374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
057401048X2505	Invoice	05/15/2025	125/23872/ACCT #057401048/SO/PO 487	0.00	261.98	
125-516-568400		Miscellaneous		125/23872/ACCT #057401	261.98	
10718	DUHON, TREY	06/11/2025	Regular	0.00	785.33	1151375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052925	Invoice	05/29/2025	125/23885/REIMB 2025 TECHNOLOGY CO	0.00	785.33	
125-440-563000		Training & Conference Ex		125/23885/REIMB 2025 T	785.33	
21252	DYNAMIC MOTORS AUTO REPAIR LL	06/11/2025	Regular	0.00	6,561.72	1151376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15828	Invoice	02/03/2025	125/23700/OIL CHANGE/UNIT #313/LAW	0.00	916.42	
125-518-536400		Parts and Repairs		125/23700/OIL CHANGE/U	916.42	
15961	Invoice	03/03/2025	125/23701/REPAIRS/UNIT #313/LAW ENF	0.00	1,574.66	
125-518-536400		Parts and Repairs		125/23701/REPAIRS/UNIT	1,574.66	
16419	Invoice	03/20/2025	125/23699/OIL CHANGE/UNIT #144/LAW	0.00	102.68	
125-518-536400		Parts and Repairs		125/23699/OIL CHANGE/U	102.68	
16957	Invoice	05/05/2025	125/23801/TIRES/UNIT #131/LAW ENF/P	0.00	275.63	
125-518-536400		Parts and Repairs		125/23801/TIRES/UNIT #1	275.63	
16964	Invoice	05/02/2025	125/23799/OIL CHANGE/UNIT #109/LAW	0.00	222.20	
125-518-536400		Parts and Repairs		125/23799/OIL CHANGE/U	222.20	
16968	Invoice	05/09/2025	125/23809/OIL CHANGE/UNIT #110/LAW	0.00	2,203.37	
125-518-536400		Parts and Repairs		125/23809/OIL CHANGE/U	2,203.37	
16978	Invoice	05/02/2025	125/23800/OIL CHANGE/UNIT #201/LAW	0.00	185.74	
125-518-536400		Parts and Repairs		125/23800/OIL CHANGE/U	185.74	
16985	Invoice	05/05/2025	125/23802/OIL CHANGE/UNIT #308/LAW	0.00	122.00	
125-518-536400		Parts and Repairs		125/23802/OIL CHANGE/	122.00	
16991	Invoice	05/05/2025	125/23803/TIRE INSTALL/UNIT #142/LAW	0.00	45.71	
125-518-536400		Parts and Repairs		125/23803/TIRE INSTALL/	45.71	
17003	Invoice	05/06/2025	125/23804/TIRE INSTALL/UNIT #129/LAW	0.00	88.48	
125-518-536400		Parts and Repairs		125/23804/TIRE INSTALL/	88.48	
17016	Invoice	05/07/2025	125/23805/OIL CHANGE/UNIT #C-165/LA	0.00	102.68	
125-518-536400		Parts and Repairs		125/23805/OIL CHANGE/U	102.68	
17023	Invoice	05/07/2025	125/23806/OIL CHANGE/UNIT #130/LAW	0.00	152.26	
125-518-536400		Parts and Repairs		125/23806/OIL CHANGE/U	152.26	
17031	Invoice	05/08/2025	125/23808/REPAIRS/UNIT #130/LAW ENF	0.00	42.18	
125-518-536400		Parts and Repairs		125/23808/REPAIRS/UNIT	42.18	
17032	Invoice	05/08/2025	125/23807/OIL CHANGE/UNIT #134/LAW	0.00	138.10	
125-518-536400		Parts and Repairs		125/23807/OIL CHANGE/U	138.10	
17050	Invoice	05/09/2025	125/23810/TIRE INSTALL/UNIT #134/LAW	0.00	389.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/23810/TIRE INSTALL/		389.61	
20464	ENTEC PEST MANAGEMENT INC	06/11/2025	Regular	0.00	140.00	1151377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
838013	Invoice	05/07/2025	125/23303/ACCT #1142/BUILD MAINT/P	0.00	140.00	
125-442-545400		Contract Labor	125/23303/ACCT #1142/B		140.00	
20318	FORT BEND COUNTY	06/11/2025	Regular	0.00	8,650.00	1151378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1495	Invoice	05/05/2025	125/23209/AUTOPSY/C.C. 05.28.2025	0.00	8,650.00	
125-423-540702		Autopsy	125/23209/AUTOPSY/C.C.		8,650.00	
02028	FOURRIER FAMILY DENTISTRY	06/11/2025	Regular	0.00	1,252.00	1151379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051225	Invoice	05/12/2025	125/23874/CUST #3530/SO MEDICAL/PO	0.00	516.00	
125-525-546410		Medical Services/Jail	125/23874/CUST #3530/S		516.00	
051925	Invoice	05/19/2025	125/23758/CUST #3530/SO MEDICAL/PO	0.00	736.00	
125-525-546410		Medical Services/Jail	125/23758/CUST #3530/S		736.00	
21000	GOLDFAX	06/11/2025	Regular	0.00	30.49	1151380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12123671	Invoice	05/31/2025	125/24067/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501		Telephone/Equip & Svc	125/24067/CUST #A00002		30.49	
18035	GREAT SOUTHERN STABILIZED, LLC	06/11/2025	Regular	0.00	3,354.66	1151381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
682714	Invoice	05/12/2025	110/23963/CUST #6464/R&B/PO 48717	0.00	1,711.13	
110-530-587505		Road Materials	110/23963/CUST #6464/R		1,711.13	
682816	Invoice	05/14/2025	110/23962/CUST #6464/R&B/PO 48716	0.00	561.43	
110-530-587505		Road Materials	110/23962/CUST #6464/R		561.43	
684223	Invoice	05/19/2025	110/23964/CUST #6464/R&B/PO 48848	0.00	1,082.10	
110-530-587505		Road Materials	110/23964/CUST #6464/R		1,082.10	
22000	HARDEMAN, KIMBALL	06/11/2025	Regular	0.00	100.00	1151382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052125	Invoice	05/21/2025	125/23855/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/23855/SECURITY DEP		100.00	
01766	HARDY, CHARLESTON	06/11/2025	Regular	0.00	40.58	1151383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052025	Invoice	05/20/2025	125/23748/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400		Miscellaneous	125/23748/REIMB GUN R		40.58	
17807	HAYS COUNTY	06/11/2025	Regular	0.00	7,000.00	1151384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APRIL 2025	Invoice	04/01/2025	125/23609/CUST #WALLER COUNTY/JUV	0.00	7,000.00	
125-507-565000		Short Term Detention	125/23609/CUST #WALLE		7,000.00	
10209	HENRY, GREG	06/11/2025	Regular	0.00	150.00	1151385

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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	
052125	Invoice	05/21/2025	125/23854/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/23854/SECURITY DEP	150.00	
17846	HENSLEY, DEAN	06/11/2025	Regular	0.00	155.92	1151386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052725	Invoice	05/27/2025	125/24017/REIMB SPEAKER & POWER JA	0.00	155.92	
125-509-581800		Furniture & Equipment		125/24017/REIMB SPEAKE	155.92	
03787	HERRMANN INTERNATIONAL	06/11/2025	Regular	0.00	223.91	1151387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X101018843-01	Invoice	05/07/2025	110/23708/CUST #11217/R&B/PO 48612	0.00	223.91	
110-530-568455		Fleet Operations		110/23708/CUST #11217/	223.91	
03897	HOMETOWN HARDWARE	06/11/2025	Regular	0.00	1,686.56	1151388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
170543/2	Invoice	04/30/2025	125/23069/CUST #149/BUILD MAINT/PO	0.00	42.58	
125-442-544700		Repair & Replacement		125/23069/CUST #149/BU	42.58	
170549/2	Invoice	04/30/2025	125/23070/CUST #149/BUILD MAINT/PO	0.00	35.98	
125-442-544700		Repair & Replacement		125/23070/CUST #149/BU	35.98	
170550/2	Invoice	04/30/2025	125/23068/CUST #149/BUILD MAINT/PO	0.00	109.01	
125-442-544700		Repair & Replacement		125/23068/CUST #149/BU	109.01	
170597/2	Invoice	05/02/2025	125/23168/CUST #149/BUILD MAINT/PO	0.00	164.67	
125-442-544700		Repair & Replacement		125/23168/CUST #149/BU	164.67	
170601/2	Invoice	05/02/2025	125/23176/CUST #149/BUILD MAINT/PO	0.00	35.98	
125-442-544700		Repair & Replacement		125/23176/CUST #149/BU	35.98	
170609/2	Invoice	05/02/2025	125/23191/CUST #149/BUILD MAINT/PO	0.00	73.95	
125-442-544700		Repair & Replacement		125/23191/CUST #149/BU	73.95	
170635/2	Invoice	05/05/2025	125/23190/CUST #149/BUILD MAINT/PO	0.00	81.97	
125-442-544700		Repair & Replacement		125/23190/CUST #149/BU	81.97	
170658/2	Invoice	05/06/2025	125/23247/CUST #149/BUILD MAINT/PO	0.00	278.02	
125-442-544700		Repair & Replacement		125/23247/CUST #149/BU	278.02	
170660/2	Invoice	05/06/2025	125/23248/CUST #149/BUILD MAINT/PO	0.00	11.98	
125-442-544700		Repair & Replacement		125/23248/CUST #149/BU	11.98	
170692/2	Invoice	05/07/2025	125/23293/CUST #149/BUILD MAINT/PO	0.00	59.91	
125-442-544700		Repair & Replacement		125/23293/CUST #149/BU	59.91	
170703/2	Invoice	05/07/2025	125/23294/CUST #149/BUILD MAINT/PO	0.00	53.96	
125-442-544700		Repair & Replacement		125/23294/CUST #149/BU	53.96	
170776/2	Invoice	05/12/2025	125/23418/CUST #149/BUILD MAINT/PO	0.00	293.97	
125-442-544700		Repair & Replacement		125/23418/CUST #149/BU	293.97	
170793/2	Invoice	05/13/2025	125/23375/CUST #149/BUILD MAINT/PO	0.00	65.98	
125-442-544700		Repair & Replacement		125/23375/CUST #149/BU	65.98	
170794/2	Invoice	05/13/2025	125/23374/CUST #149/BUILD MAINT/PO	0.00	149.89	
125-442-544700		Repair & Replacement		125/23374/CUST #149/BU	149.89	
170809/2	Invoice	05/13/2025	125/23496/CUST #149/BUILD MAINT/PO	0.00	25.96	
125-442-544700		Repair & Replacement		125/23496/CUST #149/BU	25.96	
170966/2	Invoice	05/21/2025	110/23926/CUST #878/R&B/PO 48825	0.00	6.76	
110-530-568455		Fleet Operations		110/23926/CUST #878/R&	6.76	
171002/2	Invoice	05/22/2025	110/23927/CUST #878/R&B/PO 48866	0.00	7.08	
110-530-568455		Fleet Operations		110/23927/CUST #878/R&	7.08	
171063/2	Invoice	05/27/2025	110/23928/CUST #878/R&B/PO 48867	0.00	16.99	

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110-530-568455		Fleet Operations	110/23928/CUST #878/R&		16.99	
171158/2	Credit Memo	06/02/2025	125/23925/CUST #149/BUILD MAINT	0.00	-11.04	
125-442-544700		Repair & Replacement	125/23925/CUST #149/BU		-11.04	
285530/1	Invoice	05/01/2025	110/23704/CUST #878/R&B/PO 48574	0.00	55.92	
110-530-568455		Fleet Operations	110/23704/CUST #878/R&		55.92	
285923/1	Invoice	05/12/2025	125/23376/CUST #149/BUILD MAINT/PO	0.00	120.00	
125-442-544700		Repair & Replacement	125/23376/CUST #149/BU		120.00	
286215/1	Invoice	05/20/2025	110/23930/CUST #878/R&B/PO 48823	0.00	7.04	
110-530-587411		Sign & Striping Materials	110/23930/CUST #878/R&		7.04	
16510	HUDSPETH, MELISSA	06/11/2025	Regular	0.00	263.00	1151389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052925	Invoice	05/29/2025	125/23960/REIMBURSE BAR DUES/DA/PO	0.00	263.00	
125-416-562310		Bar Dues	125/23960/REIMBURSE B		263.00	
17975	HUSCH BLACKWELL LLP	06/11/2025	Regular	0.00	28,303.00	1151390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3526300	Invoice	05/10/2024	125/23583/DIEMER ROAD/C.C. 05.28.202	0.00	907.50	
125-411-540300		Legal	125/23583/DIEMER ROAD		907.50	
3544457	Invoice	06/14/2024	125/23584/DIEMER ROAD/C.C. 05.28.202	0.00	675.00	
125-411-540300		Legal	125/23584/DIEMER ROAD		675.00	
3559478	Invoice	07/12/2024	125/23586/SUBDIVISION REGULATIONS/C	0.00	262.50	
125-411-540300		Legal	125/23586/SUBDIVISION R		262.50	
3596496	Invoice	09/17/2024	125/23585/WOODS ROAD/C.C. 05.28.25	0.00	2,047.50	
125-411-540300		Legal	125/23585/WOODS ROAD		2,047.50	
3596497	Invoice	09/17/2024	605/23587/MOBILITY BOND/C.C. 05.28.2	0.00	11,615.00	
605-605-545405		Professional Services	605/23587/MOBILITY BON		11,615.00	
3610693	Invoice	10/09/2024	125/23588/WOODS ROAD/C.C. 05.28.25	0.00	3,800.00	
125-411-540300		Legal	125/23588/WOODS ROAD		3,800.00	
3610694	Invoice	10/09/2024	605/23589/MOBILITY BOND/C.C. 05.28.2	0.00	808.00	
605-605-545405		Professional Services	605/23589/MOBILITY BON		808.00	
3652962	Invoice	12/18/2024	125/23590/WOODS ROAD/C.C. 05.28.202	0.00	157.50	
125-411-540300		Legal	125/23590/WOODS ROAD		157.50	
3652963	Invoice	12/18/2024	605/23591/MOBILITY BOND/C.C. 05.28.2	0.00	977.50	
605-605-545405		Professional Services	605/23591/MOBILITY BON		977.50	
3667262	Invoice	01/16/2025	605/23592/MOBILITY BOND/C.C. 05.28.2	0.00	2,472.50	
605-605-545405		Professional Services	605/23592/MOBILITY BON		2,472.50	
3679501	Invoice	02/12/2025	125/23593/WOODS ROAD/C.C. 05.28.202	0.00	2,625.00	
125-411-540300		Legal	125/23593/WOODS ROAD		2,625.00	
3679502	Invoice	02/12/2025	605/23594/MOBILITY BOND/C.C. 05.28.2	0.00	1,955.00	
605-605-545405		Professional Services	605/23594/MOBILITY BON		1,955.00	
18523	IMPACT PROMOTIONAL SERVICES, L	06/11/2025	Regular	0.00	122.70	1151391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV129674	Invoice	05/14/2025	125/23630/INV #INV129674/FM/PO 4886	0.00	122.70	
125-509-563900		Uniforms	125/23630/INV #INV1296		122.70	
10758	INNOVATIVE COMMUNICATION SYS	06/11/2025	Regular	0.00	2,355.22	1151392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
323979	Invoice	05/20/2025	125/23749/CUST #C14176/IT/PO 47952	0.00	2,117.00	
125-441-581700		Equipment	125/23749/CUST #C14176		2,117.00	

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324501	Invoice	05/31/2025	125/23921/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501	Telephone/Equip & Svc		125/23921/CUST #C13504		238.22	
17787	INTELEPEER HOLDINGS INC.	06/11/2025	Regular	0.00	1,471.37	1151393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00321078	Invoice	04/30/2025	125/23915/CUST #SAP-1028436/ANNEX/	0.00	1,471.37	
125-411-542501	Telephone/Equip & Svc		125/23915/CUST #SAP-10		1,471.37	
14089	JARVIS TIRE AND WHEEL LLC	06/11/2025	Regular	0.00	710.40	1151394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1026433	Invoice	05/19/2025	125/23825/CUST #10213/LAW ENF/PO 48	0.00	710.40	
125-518-536400	Parts and Repairs		125/23825/CUST #10213/		710.40	
00871	K&H PORTABLE TOILETS INC.	06/11/2025	Regular	0.00	125.00	1151395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
189711	Invoice	06/01/2025	125/24084/I-10 WEIGH STATION/JUNE	0.00	125.00	
125-411-542600	Utilities		125/24084/I-10 WEIGH ST		125.00	
21995	KARIM, JOHN	06/11/2025	Regular	0.00	79.00	1151396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052725	Invoice	05/27/2025	125/24028/REIMBURSE 2025 BAR DUES/	0.00	79.00	
125-416-562310	Bar Dues		125/24028/REIMBURSE 20		79.00	
16993	KATY TIMES	06/11/2025	Regular	0.00	220.50	1151397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20219	Invoice	02/13/2025	125/20618/3X3-BW-WCFRQ	0.00	110.25	
125-401-544100	Bid Notices and Printing		125/20618/3X3-BW-WCFR		110.25	
20222	Invoice	02/13/2025	125/20621/3X3-BW-WCRBREV	0.00	110.25	
125-401-544100	Bid Notices and Printing		125/20621/3X3-BW-WCRB		110.25	
20693	KELLY, EVERETT	06/11/2025	Regular	0.00	184.40	1151398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060225	Invoice	06/02/2025	125/24069/MILEAGE TO ASSIST VETERAN	0.00	127.40	
125-405-543500	Mileage		125/24069/MILEAGE TO A		127.40	
060225-1	Invoice	06/02/2025	125/24068/REIMBURSE MANDATORY VA	0.00	57.00	
125-405-563000	Training & Conference Ex		125/24068/REIMBURSE M		57.00	
21999	KIRBY, KELVIN	06/11/2025	Regular	0.00	150.00	1151399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052125	Invoice	05/21/2025	125/23853/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/23853/SECURITY DEP		150.00	
21998	L & W SUPPLY CORPORATION	06/11/2025	Regular	0.00	2,720.99	1151400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1013874623-001	Invoice	05/06/2025	125/23570/CUST #191356-0001/BUILD M	0.00	2,720.99	
125-442-544700	Repair & Replacement		125/23570/CUST #191356		2,720.99	
21996	LANDTECH, INC	06/11/2025	Regular	0.00	14,706.00	1151401

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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	
60092	Invoice	02/06/2025	125/23920/PROJEC #2420174/C.C. 02.18.	0.00	14,706.00	
125-600-545402		Professional Services Pct.	125/23920/PROJEC #2420		14,706.00	
16423	LANGLEY, J.D.	06/11/2025	Regular	0.00	64.82	1151402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051425	Invoice	05/14/2025	125/23831/VISITING JUDGE/506TH/04.28	0.00	64.82	
125-412-541050		Visiting Judges	125/23831/VISITING JUDG		64.82	
T.8672	LAROCHE	06/11/2025	Regular	0.00	29.27	1151403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
307336	Invoice	05/07/2025	110/23709/CUST #004431/R&B/PO 4861	0.00	29.27	
110-530-568455		Fleet Operations	110/23709/CUST #004431		29.27	
11300	LE, MARK D MD PA *	06/11/2025	Regular	0.00	300.00	1151404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021225	Invoice	02/12/2025	125/23827/ACCT #395972/SO JAIL/PO 48	0.00	75.00	
125-505-568400		Miscellaneous	125/23827/ACCT #395972		75.00	
121224	Invoice	12/12/2024	125/23826/ACCT #394650/SO JAIL/PO 48	0.00	75.00	
125-505-568400		Miscellaneous	125/23826/ACCT #394650		75.00	
121324	Invoice	12/13/2024	125/23828/ACCT #394765/SO JAIL/PO 48	0.00	75.00	
125-505-568400		Miscellaneous	125/23828/ACCT #394765		75.00	
121624	Invoice	12/16/2024	125/23829/ACCT #394861/SO JAIL/PO 48	0.00	75.00	
125-505-568400		Miscellaneous	125/23829/ACCT #394861		75.00	
20582	LEGACY WASTE SERVICES, LLC	06/11/2025	Regular	0.00	750.00	1151405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1013	Invoice	05/15/2025	110/23707/INV #10966-1013/R&B/PO 48	0.00	750.00	
110-530-569921		Dumpster Fees	110/23707/INV #10966-10		750.00	
T.13700	LIBERTY TIRE RECYCLING *	06/11/2025	Regular	0.00	4,120.16	1151406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2949219	Invoice	03/29/2025	326/23970/ACCT #109979/C.C. 05.28.202	0.00	3,369.56	
326-527-540800		Professional & Contracts	326/23970/ACCT #109979		3,369.56	
2968429	Invoice	04/26/2025	326/23372/ACCT #109979/C.C. 05.28.202	0.00	329.96	
326-527-540800		Professional & Contracts	326/23372/ACCT #109979		329.96	
2978068	Invoice	05/03/2025	125/23622/ACCT #87280/RECYCLE/PO 48	0.00	420.64	
125-527-544805		Tire & Oil/Disposal	125/23622/ACCT #87280/		420.64	
00876	METALCRAFT ID PLATES & LABELS	06/11/2025	Regular	0.00	377.66	1151407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
645051	Invoice	05/15/2025	125//23745/CUST #34935/AUDITOR/PO 4	0.00	377.66	
125-435-530200		Supplies and Stationary	125//23745/CUST #34935/		377.66	
01490	MONTGOMERY CO. JUVENILE DEPT.	06/11/2025	Regular	0.00	2,400.00	1151408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2025-27	Invoice	05/13/2025	125/23888/DETENTION APRIL/JUV PROB/	0.00	2,400.00	
125-507-565000		Short Term Detention	125/23888/DETENTION AP		2,400.00	
21500	MOSES, KENNEDY	06/11/2025	Regular	0.00	150.00	1151409

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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	
052125	Invoice	05/21/2025	125/23852/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/23852/SECURITY DEP	150.00	
14942	MUNDY, SHEILA	06/11/2025	Regular	0.00	180.41	1151410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050225	Invoice	05/02/2025	125/24081/REIMB JUROR SUPPLIES & DIN	0.00	180.41	
125-422-567100		Miscellaneous Court Cost		125/24081/REIMB JUROR	180.41	
05420	MUSTANG CAT	06/11/2025	Regular	0.00	4,852.39	1151411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6933957	Invoice	05/05/2025	110/23568/CUST #0492000/R&B/PO 488	0.00	284.59	
110-530-568455		Fleet Operations		110/23568/CUST #049200	284.59	
PART6940889	Invoice	05/12/2025	110/23743/CUST #0492000/R&B/PO 488	0.00	366.00	
110-530-568455		Fleet Operations		110/23743/CUST #049200	366.00	
PART6942669	Invoice	05/13/2025	110/23742/CUST #0492000/R&B/PO 488	0.00	444.28	
110-530-568455		Fleet Operations		110/23742/CUST #049200	444.28	
WORK1329847	Invoice	05/15/2025	110/23838/CUST #0492000/R&B/PO 488	0.00	3,757.52	
110-530-568455		Fleet Operations		110/23838/CUST #049200	3,757.52	
01319	NORTHERN SAFETY CO, INC	06/11/2025	Regular	0.00	517.71	1151412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906890434	Invoice	05/09/2025	110/23726/CUST #3550035/R&B/PO 486	0.00	125.52	
110-530-547522		Health, Safety & Hazard		110/23726/CUST #355003	125.52	
906901704	Invoice	05/15/2025	110/23966/CUST #3550035/R&B/PO 487	0.00	87.39	
110-530-547522		Health, Safety & Hazard		110/23966/CUST #355003	87.39	
906906509	Invoice	05/19/2025	110/23967/CUST #3550035/R&B/PO 488	0.00	304.80	
110-530-547522		Health, Safety & Hazard		110/23967/CUST #355003	304.80	
18826	ODP BUSINESS SOLUTIONS, LLC	06/11/2025	Regular	0.00	1,074.72	1151413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
411870404001	Invoice	02/21/2025	125/21359/ACCT #30113665/JUV PROB/P	0.00	295.30	
125-507-564001		Other Detention Expense		125/21359/ACCT #301136	295.30	
415455708001	Invoice	04/01/2025	125/22698/ACCT #30113665/JUV PROB/P	0.00	17.29	
125-507-564001		Other Detention Expense		125/22698/ACCT #301136	17.29	
415456478001	Invoice	03/29/2025	125/22433/ACCT #30113665/JUV PROB/P	0.00	233.04	
125-507-564001		Other Detention Expense		125/22433/ACCT #301136	233.04	
420814917001	Invoice	05/07/2025	125/23840/ACCT #30113665/AUDITOR/P	0.00	103.89	
125-435-530200		Supplies and Stationary		125/23840/ACCT #301136	103.89	
421325318001	Credit Memo	05/13/2025	125/23841/ACCT #30113665	0.00	-37.06	
125-416-530200		Supplies and Stationary		125/23841/ACCT #301136	-37.06	
422591219001	Invoice	05/07/2025	125/23842/ACCT #30113665/TREASURER	0.00	46.60	
125-436-530200		Supplies and Stationary		125/23842/ACCT #301136	46.60	
422593972001	Invoice	05/08/2025	125/23845/ACCT #30113665/TREASURER	0.00	14.67	
125-436-530200		Supplies and Stationary		125/23845/ACCT #301136	14.67	
422861602001	Invoice	05/05/2025	125/23415/ACCT #30113665/JP #2/PO 48	0.00	336.44	
125-419-581817		Technology Enhancement		125/23415/ACCT #301136	336.44	
424193769001	Invoice	05/14/2025	125/23896/ACCT #30113665/DIST CLERK/	0.00	52.58	
125-417-530200		Supplies and Stationary		125/23896/ACCT #301136	52.58	
424206787001	Invoice	05/13/2025	125/23897/ACCT #30113665/DIST CLERK/	0.00	11.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-417-530200	Supplies and Stationary		125/23897/ACCT #301136		11.97	
00559	OMNIBASE SVCS OF TX	06/11/2025	Regular	0.00	18.00	1151414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-001237	Invoice	04/01/2025	125/23873/1ST QTR 2025/JAN - MARCH/J	0.00	18.00	
125-291-112905		TLFTA Fee/Omni	125/23873/1ST QTR 2025/		18.00	
20481	ON YOUR WAY STORAGE, LLC	06/11/2025	Regular	0.00	255.00	1151415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	06/04/2025	125/24078/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B	125/24078/RENTAL FOR 3		255.00	
00928	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	589.78	1151416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-229909	Invoice	05/09/2025	125/23779/CUST #1804710/LAW ENF/PO	0.00	21.99	
125-518-536400		Parts and Repairs	125/23779/CUST #180471		21.99	
0603-230486	Invoice	05/12/2025	125/23780/CUST #1804710/LAW ENF/PO	0.00	41.94	
125-518-536400		Parts and Repairs	125/23780/CUST #180471		41.94	
0603-230691	Invoice	05/13/2025	125/23783/CUST #1804710/LAW ENF/PO	0.00	9.09	
125-518-536400		Parts and Repairs	125/23783/CUST #180471		9.09	
0603-230815	Invoice	05/14/2025	125/23784/CUST #1804710/LAW ENF/PO	0.00	39.99	
125-518-536400		Parts and Repairs	125/23784/CUST #180471		39.99	
0603-230911	Invoice	05/14/2025	125/23781/CUST #1804710/LAW ENF/PO	0.00	148.98	
125-518-536400		Parts and Repairs	125/23781/CUST #180471		148.98	
0603-231251	Invoice	05/16/2025	125/23786/ACCT #1804710/LAW ENF/PO	0.00	4.29	
125-518-536400		Parts and Repairs	125/23786/ACCT #180471		4.29	
0603-231890	Invoice	05/19/2025	125/23782/CUST #1804710/LAW ENF/PO	0.00	174.52	
125-518-536400		Parts and Repairs	125/23782/CUST #180471		174.52	
0603-231987	Invoice	05/19/2025	125/23785/ACCT #1804710/LAW ENF/PO	0.00	148.98	
125-518-536400		Parts and Repairs	125/23785/ACCT #180471		148.98	
21705	PAPE-DAWSON ENGINEERS	06/11/2025	Regular	0.00	24,377.15	1151417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25041738	Invoice	05/25/2025	110/23903/PROJECT #42397-01/R&B	0.00	24,377.15	
110-530-545800		Prof Consult/Flood Plain	110/23903/PROJECT #423		24,377.15	
20320	PCN STRATEGIES, INC	06/11/2025	Regular	0.00	324.84	1151418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18659	Invoice	12/02/2024	125/21736/CUST #WC5033/LAW ENF/PO	0.00	324.84	
125-518-536400		Parts and Repairs	125/21736/CUST #WC503		324.84	
17064	PEAN, ROBIN	06/11/2025	Regular	0.00	40.58	1151419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052025	Invoice	05/20/2025	125/23746/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400		Miscellaneous	125/23746/REIMB GUN R		40.58	
18816	PECHUKAS, ROBERT	06/11/2025	Regular	0.00	544.41	1151420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052325	Invoice	05/23/2025	125/23861/REIMB TAC TECHNOLOGY CO	0.00	544.41	
125-401-563055		Train & Conf/Director Poli	125/23861/REIMB TAC TE		544.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19918	PEEL & ASSOCIATES RESEARCH GRO	06/11/2025	Regular	0.00	1,048.72	1151421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2205	Invoice	05/19/2025	125/23932/INV #2205/506TH APPROVED	0.00	1,048.72	
125-422-567103		Indigent Def. Investigatio		125/23932/INV #2205/50	1,048.72	
19152	PERFORMANCE TRUCK	06/11/2025	Regular	0.00	80.00	1151422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R081016740	Invoice	05/13/2025	110/23550/ACCT #836768/R&B/PO 4854	0.00	40.00	
110-530-568455		Fleet Operations		110/23550/ACCT #836768	40.00	
R08101676101	Invoice	05/19/2025	110/23729/ACCT #836768/R&B/PO 4864	0.00	40.00	
110-530-568455		Fleet Operations		110/23729/ACCT #836768	40.00	
18525	PETROLEUM TRADERS CORPORATIO	06/11/2025	Regular	0.00	17,917.92	1151423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2087282	Invoice	05/15/2025	110/23728/ACCT #993264/1/R&B/PO 486	0.00	17,917.92	
110-530-537501		Fuel		110/23728/ACCT #993264	17,917.92	
18296	PHILIPS VETERINARY HOSPITAL LLC	06/11/2025	Regular	0.00	218.00	1151424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
259716	Invoice	05/01/2025	125/23893/CLIENT ID #11406/SO/PO 483	0.00	218.00	
125-516-530204		K9 Dog Supplies		125/23893/CLIENT ID #11	218.00	
17802	PINEDA, MOISES	06/11/2025	Regular	0.00	24.35	1151425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051925	Invoice	05/19/2025	125/23747/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400		Miscellaneous		125/23747/REIMB GUN R	24.35	
05900	PITNEY BOWES, INC.	06/11/2025	Regular	0.00	950.28	1151426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1027416116	Invoice	05/07/2025	125/23733/ACCT #0012748988/TAX/PO 4	0.00	339.00	
125-438-530200		Supplies and Stationary		125/23733/ACCT #001274	339.00	
1027437829	Invoice	05/10/2025	125/23732/ACCT #0012748988/TAX/PO 4	0.00	611.28	
125-438-530200		Supplies and Stationary		125/23732/ACCT #001274	611.28	
05995	PRECISION PRINTING	06/11/2025	Regular	0.00	30.00	1151427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-2058	Invoice	05/01/2025	125/23399/INV #25-2058/JUV PROB/PO 4	0.00	30.00	
125-506-581813		Copier/Printer		125/23399/INV #25-2058/	30.00	
17688	PRECISION UTILITY, LLC	06/11/2025	Regular	0.00	267.75	1151428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5526	Invoice	06/01/2025	125/24087/WATER SYSTEM/ANNEX #4/JU	0.00	267.75	
125-411-542600		Utilities		125/24087/WATER SYSTE	267.75	
17659	QUADIENT, INC	06/11/2025	Regular	0.00	453.30	1151429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1841649	Invoice	05/02/2025	125/23372/CUST #01267789/ENVIRONM	0.00	453.30	
125-443-531400		Postage		125/23372/CUST #012677	453.30	
17659	QUADIENT, INC	06/11/2025	Regular	0.00	141.11	1151430

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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	
Q1757949	Invoice	04/04/2025	125/23849/CUST #1159589/SO/PO 48742	0.00	141.11	
125-516-531400		Postage		125/23849/CUST #115958	141.11	
17659	QUADIENT, INC	06/11/2025	Regular	0.00	141.11	1151431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1710526	Invoice	02/01/2025	125/23848/CUST #1159589/SO/PO 48742	0.00	141.11	
125-516-531400		Postage		125/23848/CUST #115958	141.11	
17659	QUADIENT, INC	06/11/2025	Regular	0.00	59.15	1151432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1796307	Invoice	03/30/2025	125/23847/CUST #01267789/JP #1/PO 46	0.00	59.15	
125-418-531400		Postage		125/23847/CUST #012677	59.15	
06120	QUILL CORPORATION	06/11/2025	Regular	0.00	1,613.40	1151433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2509440	Credit Memo	05/21/2025	125/23870/ACCT #6339342/SO	0.00	-611.38	
125-516-530200		Supplies and Stationary		125/23870/ACCT #633934	-611.38	
2509443	Credit Memo	05/21/2025	125/23869/ACCT #6339342/SO	0.00	-500.22	
125-516-530200		Supplies and Stationary		125/23869/ACCT #633934	-500.22	
44030165	Invoice	05/07/2025	110/23938/ACCT #2893854/R&B/PO 487	0.00	50.34	
110-524-530500		Office & Drafting Supplies		110/23938/ACCT #289385	50.34	
44057195	Invoice	05/08/2025	125/23737/ACCT #3052906/LIB/PO 4871	0.00	24.59	
125-537-530200		Supplies and Stationary		125/23737/ACCT #305290	24.59	
44063519	Invoice	05/08/2025	125/23738/ACCT #3052906/LIB/PO 4870	0.00	6.49	
125-537-530200		Supplies and Stationary		125/23738/ACCT #305290	6.49	
44070139	Invoice	05/09/2025	110/23939/ACCT #2893854/R&B/PO 487	0.00	10.99	
110-524-530500		Office & Drafting Supplies		110/23939/ACCT #289385	10.99	
44080838	Invoice	05/09/2025	110/23941/ACCT #2893854/R&B/PO 487	0.00	21.77	
110-524-530500		Office & Drafting Supplies		110/23941/ACCT #289385	21.77	
44100690	Invoice	05/12/2025	110/23936/ACCT #2893854/R&B/PO 488	0.00	202.57	
110-524-530500		Office & Drafting Supplies		110/23936/ACCT #289385	202.57	
44104914	Invoice	05/12/2025	110/23933/ACCT #2893854/R&B/PO 488	0.00	49.62	
110-524-530500		Office & Drafting Supplies		110/23933/ACCT #289385	49.62	
44107527	Invoice	05/12/2025	110/23935/ACCT #2893854/R&B/PO 488	0.00	8.53	
110-524-530500		Office & Drafting Supplies		110/23935/ACCT #289385	8.53	
44109462	Invoice	05/13/2025	125/23763/ACCT #6339342/SO/PO 48739	0.00	639.17	
125-516-530200		Supplies and Stationary		125/23763/ACCT #633934	639.17	
44117588	Invoice	05/22/2025	125/23764/ACCT #6339342/	0.00	472.43	
125-516-530200		Supplies and Stationary		125/23763/ACCT #633934	472.43	
44118077	Invoice	05/13/2025	110/23934/ACCT #2893854/R&B/PO 488	0.00	15.17	
110-524-530500		Office & Drafting Supplies		110/23934/ACCT #289385	15.17	
44138686	Invoice	05/14/2025	125/23765/ACCT #6339342/SO/PO 48739	0.00	388.66	
125-516-530200		Supplies and Stationary		125/23765/ACCT #633934	388.66	
44171641	Invoice	05/16/2025	110/23942/ACCT #2893854/R&B/PO 489	0.00	51.84	
110-524-530500		Office & Drafting Supplies		110/23942/ACCT #289385	51.84	
44177251	Invoice	05/16/2025	110/23940/ACCT #2893854/R&B/PO 489	0.00	112.16	
110-524-530500		Office & Drafting Supplies		110/23940/ACCT #289385	112.16	
44194492	Invoice	05/19/2025	110/23937/ACCT #2893854/R&B/PO 489	0.00	249.99	
110-530-587517		Field Supplies		110/23937/ACCT #289385	249.99	
44194535	Invoice	05/19/2025	125/23767/ACCT #6339342/SO/PO 48734	0.00	352.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-530200		Supplies and Stationary	125/23767/ACCT #633934		352.94	
44195607	Invoice	05/19/2025	125/23766/ACCT #633934/SO/PO 48734	0.00	67.74	
125-516-530200		Supplies and Stationary	125/23766/ACCT #633934		67.74	
02055	RECOVERY MONITORING	06/11/2025	Regular	0.00	473.00	1151434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10090575	Invoice	03/01/2025	125/23866/ACCT #2079353508/506TH AP	0.00	165.00	
125-422-567110		SCRAM/Monitoring	125/23866/ACCT #207935		165.00	
10090576	Invoice	04/01/2025	125/23867/ACCT #2079353508/506TH AP	0.00	308.00	
125-422-567110		SCRAM/Monitoring	125/23867/ACCT #207935		308.00	
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	769.67	1151435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000523920	Invoice	05/26/2025	125/24063/ACCT #3-0473-0013302/ANNE	0.00	769.67	
125-411-542600		Utilities	125/24063/ACCT #3-0473-		769.67	
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	266.01	1151436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000523992	Invoice	05/26/2025	125/24062/ACCT #3-0473-0013616/ANNE	0.00	266.01	
125-411-542600		Utilities	125/24062/ACCT #3-0473-		266.01	
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	266.01	1151437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000523993	Invoice	05/26/2025	125/24061/ACCT #3-0473-0013617/ANNE	0.00	266.01	
125-411-542600		Utilities	125/24061/ACCT #3-0473-		266.01	
14381	RICOH USA, INC.	06/11/2025	Regular	0.00	130.12	1151438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
109202817	Invoice	05/16/2025	125/23863/ACCT#1432394-3662630/FM/	0.00	130.12	
125-509-581813		Copier/Printer	125/23863/ACCT#143239		130.12	
22002	ROGER N. ADAIR	06/11/2025	Regular	0.00	550.00	1151439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
112	Invoice	04/10/2025	125/23943/COURT REPORTER/04.10.25/5	0.00	550.00	
125-422-543802		Visiting Court Reporters	125/23943/COURT REPOR		550.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	06/11/2025	Regular	0.00	479.64	1151440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
96914801	Invoice	04/19/2025	110/23968/ACCT #WA23382/R&B/PO 48	0.00	479.64	
110-530-568455		Fleet Operations	110/23968/ACCT #WA233		479.64	
06600	SAN BERNARD ELECTRIC CO-OP	06/11/2025	Regular	0.00	374.18	1151441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
051925	Invoice	05/19/2025	125/23837/ACCT #4301400/COMM CENT	0.00	374.18	
125-411-542600		Utilities	125/23837/ACCT #430140		374.18	
06680	SCHMIDT FUNERAL HOME	06/11/2025	Regular	0.00	1,125.00	1151442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
051225	Invoice	05/12/2025	125/23405/FIRST CALL AND TRANSPORT/	0.00	1,125.00	
125-423-540705		Transport To Morgue	125/23405/FIRST CALL AN		1,125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12059	SCY IMAGING	06/11/2025	Regular	0.00	75.00	1151443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15030	Invoice	05/20/2025	125/23762/INV #15030/SO	MEDICAL/PO	0.00	75.00
125-525-546410		Medical Services/Jail		125/23762/INV #15030/S		75.00
20383	SEETS, MARTY	06/11/2025	Regular	0.00	45.00	1151444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052825	Invoice	05/28/2025	110/24057/REIMB POST ACCIDENT DRUG		0.00	45.00
110-530-547522		Health, Safety & Hazard		110/24057/REIMB POST A		45.00
21256	SIKES, ANDREW LONNIE	06/11/2025	Regular	0.00	95.42	1151445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052825	Invoice	05/28/2025	110/24011/REIMBURSEMENT FOR FUEL		0.00	95.42
110-524-530500		Office & Drafting Supplies		110/24011/REIMBURSEM		85.52
110-530-537501		Fuel		110/24011/REIMBURSEM		9.90
21741	SOUTH CENTRAL PLANNING AND DE	06/11/2025	Regular	0.00	740.42	1151446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25T-1684	Invoice	04/24/2025	110/23371/INV #25T-1684/R&B/PO 4883		0.00	740.42
110-524-530500		Office & Drafting Supplies		110/23371/INV #25T-1684		740.42
11315	SOUTHERN TIRE MART	06/11/2025	Regular	0.00	8,069.12	1151447
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590156326	Invoice	05/19/2025	125/23789/CUST #0574626/LAW ENF/PO		0.00	2,888.76
125-518-536400		Parts and Repairs		125/23789/CUST #057462		2,888.76
4590156741	Invoice	05/19/2025	125/23787/CUST #0574626/LAW ENF/PO		0.00	1,219.04
125-518-536400		Parts and Repairs		125/23787/CUST #057462		1,219.04
4590157256	Invoice	05/19/2025	125/23788/CUST #0574626/LAW ENF/PO		0.00	3,961.32
125-518-536400		Parts and Repairs		125/23788/CUST #057462		3,961.32
17739	SPARKLIGHT	06/11/2025	Regular	0.00	581.00	1151448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050625 - JP#1/EX	Invoice	05/06/2025	125/23850/ACCT #142194984/JP #1/EXT/		0.00	581.00
125-411-542502		Internet Service		125/23850/ACCT #142194		581.00
18145	SPEEDTECH LIGHTS, INC.	06/11/2025	Regular	0.00	1,014.86	1151449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
413713	Invoice	05/15/2025	110/23727/ORDER #413713/R&B/PO 486		0.00	1,014.86
110-530-568455		Fleet Operations		110/23727/ORDER #41371		1,014.86
11325	STATE BAR OF TEXAS	06/11/2025	Regular	0.00	120.00	1151450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
153339	Invoice	05/28/2025	125/23924/JURY CHARGES SUBSCRIPTION		0.00	120.00
125-416-535000		Books, Etc		125/23924/JURY CHARGES		120.00
21436	STUART HYDRAULICS	06/11/2025	Regular	0.00	1,439.43	1151451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042425	Invoice	04/24/2025	125/22974/HYDRAULIC PUMP/BUILD MAI		0.00	1,169.69
125-442-544700		Repair & Replacement		125/22974/HYDRAULIC PU		1,169.69
1285	Invoice	05/14/2025	110/23703/INV #1285/R&B/PO 48623		0.00	269.74

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/23703/INV #1285/R&		269.74	
19633	TAG HOUSTON REGION	06/11/2025	Regular	0.00	5,000.00	1151452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3282	Invoice	01/08/2025	125/23189/2025 MEMBERSHIP DUES/C.C.	0.00	5,000.00	
125-411-562300		County Organizational Du	125/23189/2025 MEMBER		5,000.00	
20235*	TELOMACK CABLING SOLUTIONS	06/11/2025	Regular	0.00	560.00	1151453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1264C	Invoice	05/14/2025	125/23635/INV #1264C/IT/PO 48951	0.00	560.00	
125-441-581700		Equipment	125/23635/INV #1264C/IT		560.00	
T.13082	TEXAS CHILD SUPPORT	06/11/2025	Regular	0.00	1,500.00	1151454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052025	Invoice	05/20/2025	12/24012/CASE #20-10-26399/OAG #001	0.00	1,500.00	
125-210-112923		Collection For Others D C	12/24012/CASE #20-10-26		1,500.00	
20913	TEXAS GANG INVESTIGATORS ASSO	06/11/2025	Regular	0.00	400.00	1151455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10918	Invoice	05/27/2025	125/23887/INV #10918/C. HARDY/06.22 -	0.00	400.00	
125-506-545300		Training	125/23887/INV #10918/C.		400.00	
21012	TEXAS STAR TRANSPORT, LLC	06/11/2025	Regular	0.00	34,309.55	1151456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25741	Invoice	05/14/2025	110/23664/INV #25741/R&B/PO 48575	0.00	2,451.60	
110-530-587505		Road Materials	110/23664/INV #25741/R		2,451.60	
25744	Invoice	05/16/2025	110/23719/INV #25744/R&B/PO 48642	0.00	2,442.75	
110-530-587505		Road Materials	110/23719/INV #25744/R		2,442.75	
25793	Invoice	05/13/2025	110/23419/INV #25793/R&B/PO 48550	0.00	2,315.26	
110-530-587505		Road Materials	110/23419/INV #25793/R		2,315.26	
25796	Invoice	05/16/2025	110/23718/INV #25796/R&B/PO 48643	0.00	3,095.46	
110-530-587505		Road Materials	110/23718/INV #25796/R		3,095.46	
26105	Invoice	05/16/2025	110/23721/INV #26105/R&B/PO 48640	0.00	4,009.60	
110-530-587505		Road Materials	110/23721/INV #26105/R		4,009.60	
26386	Invoice	05/13/2025	110/23420/INV #26386/R&B/PO 48551	0.00	2,984.43	
110-530-587505		Road Materials	110/23420/INV #26386/R		2,984.43	
26389	Invoice	05/16/2025	110/23717/INV #26389/R&B/PO 48644	0.00	3,028.05	
110-530-587505		Road Materials	110/23717/INV #26389/R		3,028.05	
26465	Invoice	05/12/2025	110/23421/INV #26465/R&B/PO 48552	0.00	4,023.20	
110-530-587505		Road Materials	110/23421/INV #26465/R		4,023.20	
26466	Invoice	05/15/2025	110/23665/INV #26466/R&B/PO 48635	0.00	2,064.00	
110-530-587505		Road Materials	110/23665/INV #26466/R		2,064.00	
26467	Invoice	05/16/2025	110/23720/INV #26467/R&B/PO 48641	0.00	3,974.40	
110-530-587505		Road Materials	110/23720/INV #26467/R		3,974.40	
26599	Invoice	05/12/2025	110/23422/INV #26599/R&B/PO 48553	0.00	3,920.80	
110-530-587505		Road Materials	110/23422/INV #26599/R		3,920.80	
01931	THE HOME DEPOT	06/11/2025	Regular	0.00	1,104.55	1151457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3904293	Invoice	05/05/2025	125/23408/ACCT #6035 3225 3190 5598/	0.00	977.00	
125-442-544700		Repair & Replacement	125/23408/ACCT #6035 32		977.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7020078	Invoice	05/05/2025	125/23408/ACCT #6035 3225 3190 5598/	0.00	127.55	
125-442-544700		Repair & Replacement	125/23408/ACCT #6035 32		127.55	
17809	TISA SOFTWARE	06/11/2025	Regular	0.00	364.00	1151458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2036	Invoice	06/02/2025	125/24059/JUNE SPEED TESTING/C.C. 05.	0.00	364.00	
125-401-540900		Prof Consultant Services		125/24059/JUNE SPEED TE	364.00	
17680	TRINICOM COMMUNICATIONS. LLC	06/11/2025	Regular	0.00	341.00	1151459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
58259	Invoice	06/01/2025	125/24015/FAX LINE/JUSTICE CENTER/JU	0.00	233.51	
125-411-542501		Telephone/Equip & Svc		125/24015/FAX LINE/JUSTI	233.51	
58260	Invoice	06/01/2025	125/24016/FAX LINE/SO/JUNE	0.00	107.49	
125-411-542501		Telephone/Equip & Svc		125/24016/FAX LINE/SO/J	107.49	
18352	TRINITY SERVICES GROUP INC.	06/11/2025	Regular	0.00	5,258.85	1151460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500307	Invoice	05/16/2025	125/23768/CUST #F30335000/INMATE M	0.00	5,258.85	
125-505-563800		Groceries		125/23768/CUST #F30335	5,258.85	
14365	UTILITY TRAILER SALES SOUTHEAST	06/11/2025	Regular	0.00	745.55	1151461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
927961H	Invoice	05/13/2025	110/23710/INV #927961H/R&B/PO 4861	0.00	595.56	
110-530-568455		Fleet Operations		110/23710/INV #927961H	595.56	
928117H	Invoice	05/14/2025	110/23711/INV #928117/R&B/PO 48609	0.00	149.99	
110-530-568455		Fleet Operations		110/23711/INV #928117/	149.99	
02257	VOSS LIGHTING	06/11/2025	Regular	0.00	1,438.71	1151462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44153390-00	Invoice	04/18/2025	125/23395/CUST #1020246/BUILD MAINT	0.00	1,438.71	
125-442-530100		Supplies		125/23395/CUST #102024	1,438.71	
16999	VOYAGER FLEET SYSTEMS, INC.	06/11/2025	Regular	0.00	49,276.30	1151463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892521	Invoice	05/24/2025	125/24108/ACCT #869424689/SO/PO 489	0.00	49,276.30	
125-516-533000		Fuel and Oil		125/24108/ACCT #869424	49,276.30	
19444	WALLER COUNTY FEED	06/11/2025	Regular	0.00	171.02	1151464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8194/A	Invoice	05/16/2025	125/23790/CUST #12211/SO/PO 48651	0.00	171.02	
125-516-545911		Estray		125/23790/CUST #12211/	171.02	
T.10401	WALLER COUNTY PAINT & BODY SH	06/11/2025	Regular	0.00	4,133.70	1151465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041525	Invoice	04/15/2025	125/23757/TOW UNIT #208/LAW ENF/PO	0.00	135.00	
125-518-536400		Parts and Repairs		125/23757/TOW UNIT #20	135.00	
52001	Invoice	05/02/2025	125/23792/REPAIRS/UNIT #126/LAW ENF	0.00	829.33	
125-518-536400		Parts and Repairs		125/23792/REPAIRS/UNIT	829.33	
52017	Invoice	04/30/2025	125/23791/REPAIRS/UNIT #109/LAW ENF	0.00	897.80	
125-518-536400		Parts and Repairs		125/23791/REPAIRS/UNIT	897.80	
52047	Invoice	05/02/2025	125/23793/OIL CHANGE/UNIT #184/LAW	0.00	59.00	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/23793/OIL CHANGE/U		59.00	
52067	Invoice	05/09/2025	125/23797/REPAIRS/UNIT #317/LAW ENF	0.00	1,612.70	
125-518-536400		Parts and Repairs	125/23797/REPAIRS/UNIT		1,612.70	
52068	Invoice	05/06/2025	125/23794/OIL CHANGE/UNIT #171/LAW	0.00	72.00	
125-518-536400		Parts and Repairs	125/23794/OIL CHANGE/U		72.00	
52070	Invoice	05/07/2025	125/23795/OIL CHANGE/UNIT #169/LAW	0.00	72.00	
125-518-536400		Parts and Repairs	125/23795/OIL CHANGE/U		72.00	
52073	Invoice	05/09/2025	125/23796/OIL CHANGE/UNIT #126/LAW	0.00	383.87	
125-518-536400		Parts and Repairs	125/23796/OIL CHANGE/U		383.87	
52136	Invoice	05/15/2025	125/23798/REPAIRS/UNIT #208/LAW ENF	0.00	72.00	
125-518-536400		Parts and Repairs	125/23798/REPAIRS/UNIT		72.00	
16216	WE BRAND IT PROMOTIONS	06/11/2025	Regular	0.00	975.00	1151466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61177	Invoice	05/01/2025	125/23734/INV #61177/CONST PCT #2/P	0.00	975.00	
125-512-581810		Equipment		125/23734/INV #61177/C	975.00	
01974	WILDLIFE CONTROL SUPPLIES	06/11/2025	Regular	0.00	2,442.77	1151467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV39693	Invoice	05/15/2025	125/23822/INV #INV39693/ANIMAL CON	0.00	2,442.77	
125-515-581700		Equipment		125/23822/INV #INV3969	2,442.77	
08900	XEROX CORPORATION	06/11/2025	Regular	0.00	180.61	1151468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
023573703	Invoice	05/13/2025	125/23851/CUST #725759807/ENVIRON	0.00	180.61	
125-443-581813		Copier/Printer		125/23851/CUST #725759	180.61	
02309	XPERNET SERVICES, INC	06/11/2025	Regular	0.00	34,859.00	1151469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25055288	Invoice	06/01/2025	125/23722/MaaS360 MANAGEMENT DEV	0.00	714.00	
125-411-542505		County Cell Phone		125/23722/MaaS360 MAN	714.00	
25055289	Invoice	06/01/2025	125/23723/IT SERVICES/JUNE	0.00	23,890.00	
125-441-540900		Prof Consultant Services		125/23723/IT SERVICES/JU	23,890.00	
25055290	Invoice	06/01/2025	125/23724/EVENT MANAGEMENT DEVIC	0.00	4,600.00	
125-441-540900		Prof Consultant Services		125/23724/EVENT MANA	4,600.00	
25055291	Invoice	06/01/2025	125/23725/BACKUP SERVICES/JUNE	0.00	5,655.00	
125-441-540905		Recovery & Retention		125/23725/BACKUP SERVI	5,655.00	
21499	YOUTH OPPORTUNITY INVESTMENT	06/11/2025	Regular	0.00	50.43	1151470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19927-1	Invoice	04/30/2025	125/23889/INV #19927-1/JUV PROB/PO 4	0.00	50.43	
125-507-564001		Other Detention Expense		125/23889/INV #19927-1/	50.43	
10402	ZAVALA, IRMA	06/11/2025	Regular	0.00	1,440.00	1151471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-0509	Invoice	05/26/2025	125/24013/INTERPRETER/05.19.25/CCAL	0.00	895.00	
125-422-566505		Interpreter Services		125/24013/INTERPRETER/	895.00	
25-0510	Invoice	05/21/2025	125/24014/INTERPRETER/05.21.25/506T	0.00	545.00	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/24014/INTERPRETER/		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	126	0.00	410,699.23
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
	285	126	0.00	410,699.23

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	410,699.23
			<u>410,699.23</u>

STATE OF TEXAS
COUNTY OF WALLER

**TERMINATION OF CHAPTER 312 TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS, APEX AG CHEM, INC., PENINSULA DEVELOPMENT,
INC., AND PLATEAU PRODUCTS, INC.**

WHEREAS, Waller County, Texas ("County"), APEX Ag Chem, Inc. ("APEX"), Peninsula Development, Inc. ("Peninsula"), and Plateau Products, Inc. ("Plateau") entered into a Tax Abatement Agreement on August 3, 2022 ("Agreement"), which is identified as Contract ID# 220803-06 and is attached hereto and incorporated herein as Exhibit 1;

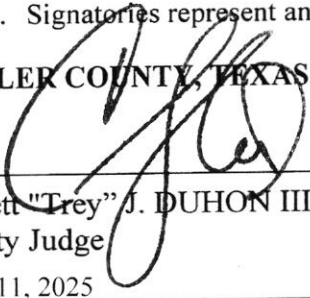
WHEREAS, APEX, Peninsula, and Plateau sold the property subject to the Agreement on March 15, 2024 to Rainbow Agro Supply Chain, LLC and Apex Agro, LLC; and

WHEREAS, APEX, Peninsula, and Plateau now wish to terminate the Agreement;

NOW, THEREFORE the parties hereto mutually agree as follows:

1. The above stated recitals are incorporated into this Termination.
2. The County, APEX, Peninsula, and Plateau hereby terminate the tax abatement agreement entered into between the parties on August 3, 2022 and having contract ID 220803-06.
3. The Agreement is terminated effective as of June 11, 2025.
4. No other amendments or modifications to the Agreement are hereby made.
5. Signatories represent and warrant that they have the authority to bind the respective parties.

WALLER COUNTY, TEXAS

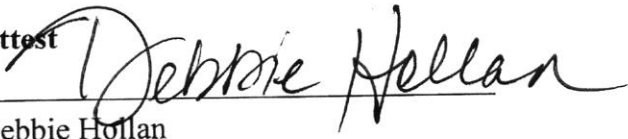


Carbett "Trey" J. DUHON III
County Judge

June 11, 2025

Date

Attest



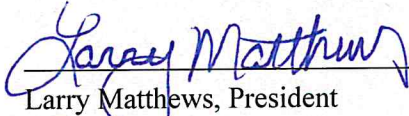
Debbie Hollan
County Clerk

June 11, 2025

Date

APEX AG CHEM, INC.

APEX Ag Chem, Inc, a Texas corporation



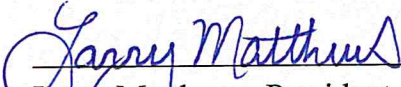
Larry Matthews, President

5-15-25

Date

PENINSULA DEVELOPMENT, INC.

Peninsula Development, Inc., a Texas corporation



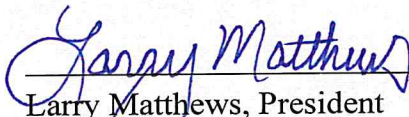
Larry Matthews, President

5-15-25

Date

PLATEAU PRODUCTS, INC.

Plateau Products, Inc., a Texas corporation



Larry Matthews, President

5-15-25

Date

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS AND
APEX AG CHEM, INC.,
PENINSULA DEVELOPMENT, INC., AND
PLATEAU PRODUCTS, INC.

This Agreement is entered into by and between the County of Waller, Texas (“COUNTY”), duly acting herein by and through the County Judge, and APEX Ag Chem, Inc., Peninsula Development, Inc., and Plateau Products, Inc. (collectively referred to as “OWNER”), which is the owner of the taxable real and personal property located within Waller County, Texas, and the area generally located within the Waller County Twinwood Business Park Reinvestment Zone 12, Brookshire, TX, a Reinvestment Zone (“REINVESTMENT ZONE”), on this the 3rd day of August, 2022.

RECITALS:

WHEREAS, on February 28, 2018, the COUNTY passed an Order designating TWINWOOD BUSINESS PARK as a Reinvestment Zone, which was renamed to WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12 by Commissioners Court Order on December 21, 2021, (“ORDERS”) included in Exhibit “C,” for commercial/industrial tax abatement, as authorized by Texas Tax Code Chapter 312; and

WHEREAS, the County has previously adopted Tax Abatement Policy Guidelines &

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the POLICY previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the parties do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this Agreement shall be referred to as the “Premises”, and the Premises are described in Exhibit “A,” which is attached hereto and incorporated herein.
2. OWNER shall make or cause to be made real and personal property improvements (the “Improvements”) at the Premises, and the Improvements shall be of the kind, number, and location specifically described in Exhibit “B,” which is attached hereto and incorporated herein. In addition, OWNER shall install or maintain at the Premises a taxable value of the Improvement types described on Exhibit “B” hereto for purposes of allowing OWNER to operate the Premises as required in Section 3.
 - a. OWNER shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.
 - b. OWNER shall have additional reasonable time to complete the Improvements in the event of “force majeure,” if OWNER is diligently and faithfully pursuing completion of the Improvements. “Force majeure” shall mean any contingency or

cause beyond the reasonable control of OWNER including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

3. OWNER shall, by YEAR 1 of the Abatement Period referenced in Section 9.a., and until the expiration of this Agreement, continuously operate and maintain the Premises as a manufacturing facility. If OWNER operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.
4. OWNER shall file the Forms 50-116, 50-141, 50-142, and any other required documentation, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the term of this Agreement for so long as the law requires annual application. Failure to do so will result in the termination of this Agreement.
5. OWNER shall, in writing in a form reasonably acceptable to both OWNER and the County and, until the expiration or termination of this Agreement, annually certify compliance with this Agreement, including the Employee requirements set forth herein.
6. EMPLOYEES: For the duration of this Agreement, OWNER shall employ an agreed number of persons as set forth below.
 - a. By the end of YEAR 1 of the Abatement Period, and continuing through December 31 of the final year of the Abatement Period, at least fifteen (15) Employees (as defined herein) must be employed at or based from the Premises, including 4 remote employees. The parties agree and understand that the number of Employees within a certain class may increase or decrease and that OWNER follow the Employee requirements so long as fifteen (15) Employees are employed during the

term of this Agreement, as described herein, regardless of the number of new Employees in each position.

- b. An Employee is a person who (i) is an employee or contract employee of OWNER and paid directly, or in the case of a contract employee, paid directly or indirectly, by OWNER, and (ii) regularly works at least 40 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.
- c. To the greatest extent possible, and where there are qualified applicants living in Waller County, OWNER shall make a good faith effort to employ all such persons living in Waller County, Texas. If OWNER finds a resident of Waller County can be hired, but only after additional training, OWNER will contact the County to assist in obtaining applicable training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.
- d. OWNER, upon request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review OWNER records and documents on location at the Premises that are directly related to OWNER obligations with regards to the Employees for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 5; provided, however, such review must be done during normal business hours no more than once per calendar year, the County shall not be permitted to photocopy any documentation. OWNER may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute), the County agrees it will make best efforts not to interrupt the OWNER business with such reviews,

and OWNER shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees.

7. It is understood, and agreed among the parties, that beginning YEAR 1 of the Abatement Period and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year, including the value of any partially completed Improvements.
8. INVENTORY: Beginning with the YEAR 1 of the Abatement Period, and continuing during the term of the Agreement, OWNER shall maintain a minimum additional \$250,000 rendered taxable inventory value at the Premises, compared to the rendered taxable inventory value at the Premises for the year ended December 31, 2022 (the "Baseline Year"), as a result of the improvements listed in Exhibit "B." OWNER agrees to render the Personal Property for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. OWNER shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal District to provide copies of OWNER tax documents to the County for the purpose of verifying rendered inventory values.
9. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for real and personal property Improvements for the Premises, which would otherwise be owed to the County shall be abated for a period of years, commencing January 1, 2023 and terminating December 31, 2027 ("Abatement Period").

- a. Said Abatement Period shall be only for qualifying real and personal property Improvements, referenced in Exhibit "B", in an amount equal to the percentages listed below:

YEAR 1 (2023)	- 100%
YEAR 2 (2024)	- 50%
YEAR 3 (2025)	- 50%
YEAR 4 (2026)	- 25%
YEAR 5 (2027)	- 25%

- b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the real and personal property Improvements only of the types shown on Exhibit "B."
- c. OWNER shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect OWNER's right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.
- d. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of OWNER's protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded to the nearest whole number. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

10. OWNER shall be in default if any of the following occurs:
- a. Improvements are not installed in accordance with this Agreement as described in Exhibit "B", except where force majeure is provided under Section 2(b);
 - b. OWNER fails to employ the number of persons in accordance with this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 12;
 - c. OWNER fails to timely file annual renditions for the Premises and any and all Improvements or OWNER fails to file an annual application with the appraisal district for so long as the law requires such an application;
 - d. OWNER allows their ad valorem taxes owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;
 - e. OWNER operates the Premises in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;
 - f. For duration of the Abatement Period, if OWNER fails to maintain an additional minimum \$250,000 rendered taxable value of inventory at the Premises compared to the Baseline Year, as a result of the improvements listed in Exhibit B, then OWNER shall not be entitled to the abatement of property taxes for the year in which the default occurs.

11. In the event OWNER defaults as described in Section 10, the County shall give OWNER written notice of such default. If OWNER has not cured such default under Section 10 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to affect such cure, does not commence such cure within such sixty (60) days and diligently pursue it to completion, the County may take the actions permitted in Section 13.
12. In the event that OWNER fails to maintain the required minimum number of Employees at the Premises for any consecutive 90-day period, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number reducing the abatement by 7%. Should OWNER not maintain the required number of employees, and reduce the taxable value of real property as a result of tax protest, then the greater of the two shall be applied to the reduction.
13. In the event of default under Section 10(a) and Section 10(c-e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement, and the County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNER were in default

under Section 10(a) and Section 10 (c-e) and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 11.

- a. In addition to any taxes due as a result of default hereunder, interest on any amounts subject to recapture or not current as of the time of default may be charged at the statutory rate of delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.
- b. Notwithstanding subsection (a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

MISCELLANEOUS:

14. The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.
15. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned by OWNER without the County's written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, OWNER may assign this Agreement without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with OWNER; provided that OWNER shall provide notice of any such assignment to the County at least thirty (30) days prior to the effective date of such assignment. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns.
16. It is understood and agreed between the parties that OWNER is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or

liabilities for OWNER's performance of this Agreement. OWNER agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to OWNER's performance of this Agreement or OWNER's Premises or Improvements.

17. OWNER agrees that the County and its agents or employees shall have the reasonable right of access to the Premises to inspect the Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County shall have the continuing right to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. The County agrees (i) to give OWNER notice of its intent to inspect the Premises a reasonable amount of time prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) OWNER shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. The County's inspections, if any, shall not constitute an acknowledgment or certification to OWNER, or any third party, that OWNER followed federal, state, or local laws or regulations.
18. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as

possible reflect the original terms of this Agreement. Any disputes regarding this agreement shall be litigated or mediated in Waller County, TX.

19. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on August 3, 2022, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.
20. All amendments and additions to this Agreement and its Exhibits must be approved by OWNER and the Waller County Commissioners Court.
21. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
22. Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.
23. In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, or sentence. In such event there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal and enforceable.
24. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding among the parties with respect to the subject matter hereof and none of the parties hereto has relied upon any fact or representation not expressly set forth herein. No obligations, agreements, representations, warranties, or certifications, expressed or implied, shall exist among the parties except as expressly stated herein.

25. All headings and captions used herein are for the convenience of the parties only and are of no meaning in the interpretation or effect of this Agreement.
26. OWNER shall endeavor to mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify OWNER of the request.
27. Any party hereto may request an estoppel certificate related to this project (each, a "Certificate") from another party hereto so long as the Certificate is requested in connection with a bona fide business purpose. The Certificate, which if requested, will be addressed to a subsequent purchaser or assignee of OWNER or other party designated by OWNER which shall include, but not necessarily be limited to, statements that this Agreement is in full force and effect without default, if such is the case, the remaining term of this Agreement, the levels of tax abatement in effect, and such other matters reasonably requested by the party(ies) to receive the Certificate.
28. OWNER, as a party to this Agreement, shall be deemed a proper and necessary party in any litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same, and OWNER shall be entitled to intervene in said litigation.
29. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

Contract ID # 220803-06

For County:

Honorable Trey Duhon
County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

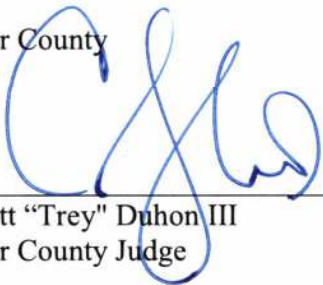
For APEX Ag Chem, Inc.:

Larry Matthews
P.O. Box 802427
Houston, TX 77280

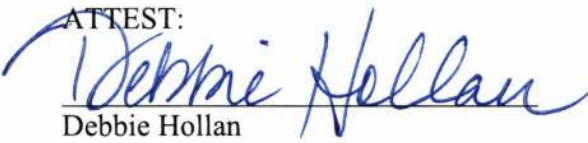
Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

This Agreement is being executed on August 3, 2022

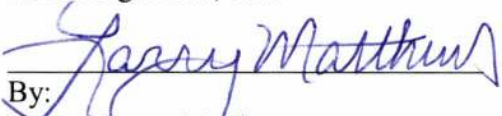
Waller County


Carbett "Trey" Duhon III
Waller County JudgeAUG 03 2022
Date

ATTEST:


Debbie Hollan
Waller County ClerkAUG 03 2022
Date

APEX Ag Chem, Inc.


By:
Name: Larry Matthews
Title: President8-9-2022
Date

Contract ID # 220803-06

Peninsula Development, Inc.

By: Larry Matthews

Name: Larry Matthews

Title: President

8-9-2022
Date

Plateau Products, Inc.

By: Larry Matthews

Name: Larry Matthews

Title: President

8-9-2022
Date

May 4, 2022
Job No. LJAS001-7777-1071

DESCRIPTION OF
5.548 ACRES OF LAND

Being 5.548 acres of land located in the Nathan Brookshire League, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in the deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.) and that certain called 6.35 acre tract described in the deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., said Woods Road & I-10 Investments, Inc. now known as Twinwood (U.S.) Inc. by Certificate of Merger filed on May 31, 2018 with the Office of the Secretary of State of Texas, said 5.548 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

BEGINNING at a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the south end of southeast cutback corner at the intersection of N Twinwood Center Drive (called 100' wide) and Discovery Hills Parkway (called 100' wide) as shown on Twinwood Business Park Phase 2 Street Dedication, a subdivision of record in Instrument Number 2008672, W.C.O.P.R.;

Thence, North $72^{\circ} 59' 34''$ East, along said southeast cutback, 34.63 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner on the south right-of-way line of said N Twinwood Center Drive, the beginning of a non-tangent curve;

Thence, 27.85 feet, continuing along said south right-of-way line and the arc of a non-tangent curve to the right, having a radius of 450.00 feet, a central angle of $03^{\circ} 32' 47''$, and a chord which bears South $57^{\circ} 29' 09''$ East, 27.85 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner;

Thence, South $55^{\circ} 42' 45''$ East, continuing along said south right-of-way line, 107.02 feet to 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner, the beginning of a tangent curve;

Thence, 256.34 feet along said south right-of-way line and the arc of a tangent curve to the left, having a radius of 450.00 feet, a central angle of $32^{\circ} 38' 19''$, and a chord which bears South $72^{\circ} 01' 54''$ East, 252.89 feet 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

5.548 Acres

May 4, 2022
Job No. LJAS001-7777-1071

Thence, South 46° 16' 39" East, continuing along said south right-of-way line, 36.11 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner in the west line of that certain called 0.7154 acre tract described in the deed to Waller County, Texas by an instrument of record in Instrument Number 2105042, W.C.O.P.R.;

Thence, South 02° 36' 44" East, departing said south right-of-way line and along the west line of said 0.7154 acre tract, 301.93 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner on the north line of aforementioned 6.35 acre tract;

Thence, South 02° 31' 07" East, 23.26 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner on the south line of said 6.35 acre tract, common to the north that certain called 17.2825 acre tract described in the deed to Kohinoor Group, LP. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South 87° 34' 15" West, along the north line of said 17.2825 acre tract and the north line of that certain called 14.00 acre tract conveyed to Woods Road & I-10 Investments, Inc. by instrument of record in File Number 1607328, W.C.O.P.R., common to the south line of said 6.35 acre tract, 691.32 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner in the east right-of-way line of the aforementioned Discovery Hills Parkway;

Thence, North 26° 50' 12" East, departing the north line of said 14.00 acre tract, common to the south line of said 6.35 acre tract, along said east right-of-way line, 585.30 feet to the POINT OF BEGINNING and containing 5.548 acres of land.

THIS METES AND BOUNDS DESCRIPTION IS ISSUED IN CONJUNCTION WITH A SURVEY BY LJA SURVEYING, INC. OF THE SAME CERTIFICATION DATA SHOWN HEREON, HEREBY REFERENCED AS PART 1 OF 2. PART 2 OF 2 IS THIS METES AND BOUNDS DESCRIPTION.



Page 2 of 2

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APEX
WALLER COUNTY, TEXAS 77423

REVISIONS
REVISION NO. 1
REVISION DATE
REVISION DESCRIPTION

FOR REVIEW ONLY
NOT FOR PERMITTING
OR CONSTRUCTION

PROJECT NO. 20-000

DRAWING DATE: May 20, 2020

SP1.0

SITE PLAN

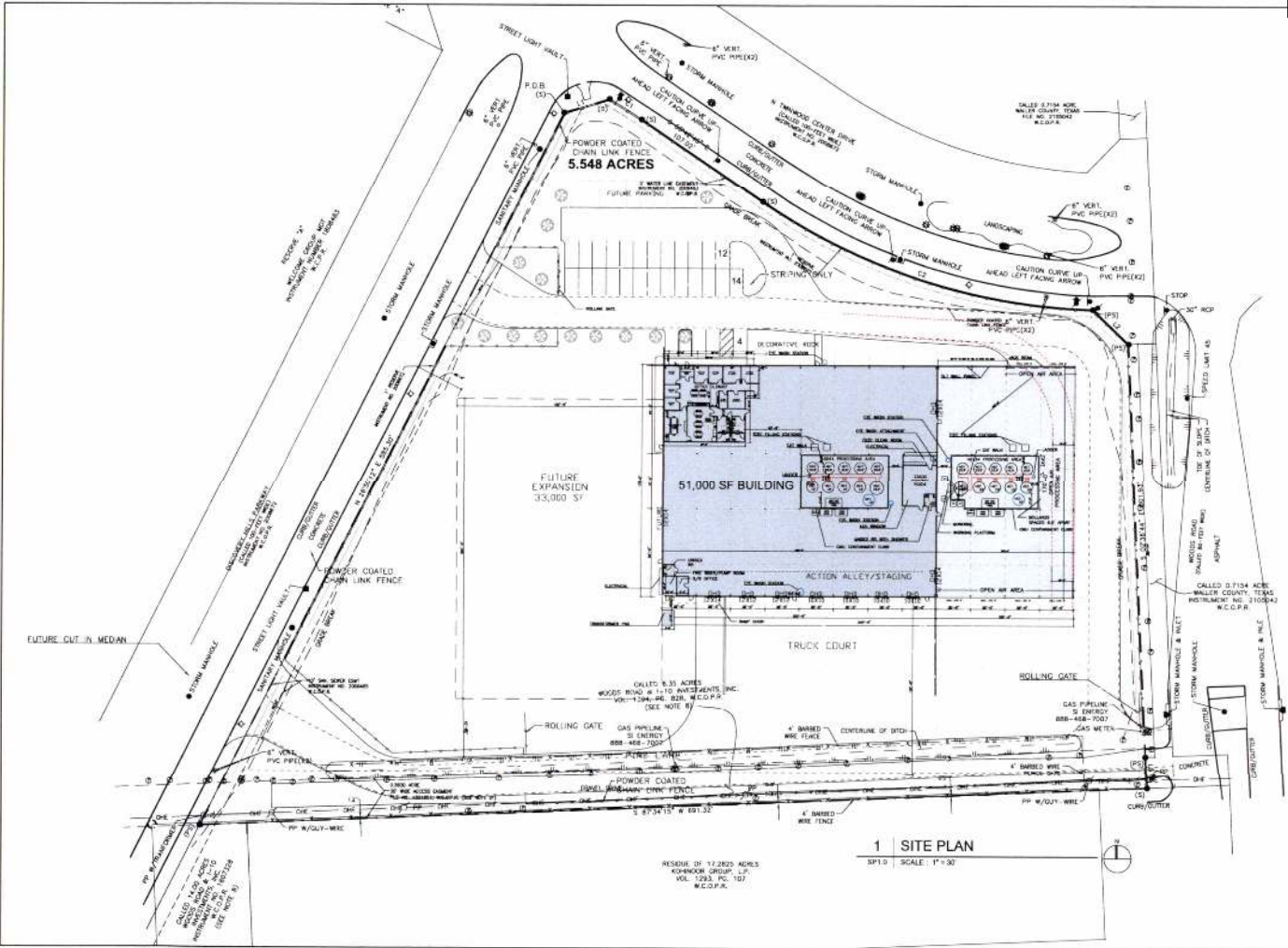


EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Real Property Improvements (does not include land):

“Real Property” real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land. Do not include cost of detention.

Please attach a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value.

Real Property Improvements (Note you can replace the sample below with your own table or spreadsheet)

Description	Value
Buildings	\$5,128,385
Driveways & Parking	included in above
Fencing	\$90,000
Other Improvements	
Total	\$5,218,385.00

“Personal Property” as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Qualifying Personal Property Equipment (fixed-in-place and primary equipment)

INDOOR SITE 1

APEX Ag Chem existing \$165,877
Coating equipment, Scales, Tote fillers,
Bulkhead

APEX Ag Chem to be purchased
\$542,000 Mixer, Tanks, Tote
filler, Scale, Forklift,
Compressor, Pumps, Filters,
Valves

OUTDOOR SITE 2

Plateau Products, Inc
existing \$530,140 Valpress Ball Valve,
Automatic tote filler, Bluff Steel Truck,
Forklifts x3, Lab equipment, Tanks x 2,
Fans x 2, Mixer & Skid System,
Transfer pump, Hydro test equipment

Exhibit C

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

AMENDMENT TO ORDER DESIGNATING REINVESTMENT ZONE

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 22nd day of December, 2021, on motion made by Jones, Commissioner of Precinct No 3, and seconded by Smith, Commissioner of Precinct No 2, the following Order was adopted:

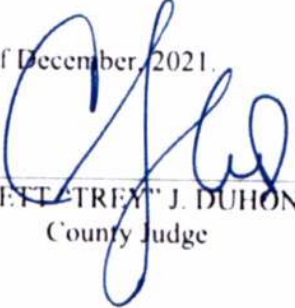
WHEREAS, on February 28, 2018, the Waller County Commissioners Court adopted an Order Designating a Reinvestment Zone ("Order") that designated the Twinwood Business Park property near Brookshire in Waller County, Texas as a Reinvestment Zone; and

WHEREAS, to comply with the recent requirements from the Texas Comptroller's Office, the Commissioners Court adopts the Amendment to Order Designating a Reinvestment Zone ("Amendment").

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

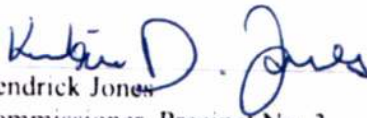
- Section 1. That the Zone, as defined by the Order, shall be named Waller County Twinwood Business Park Reinvestment Zone 12; and
- Section 2. That all other terms of the Order shall remain unchanged.

Signed this 22nd day of December, 2021.


CARBETT-TREY J. DUHON III
County Judge

Absent

John Amsler
Commissioner, Precinct No. 1


Kendrick Jones
Commissioner, Precinct No. 3


Walter Smith
Commissioner, Precinct No.


Justin Beckendorff
Commissioner, Precinct No. 4

STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS COURT
OF WALLER COUNTY, TEXAS

ORDER DESIGNATING A REINVESTMENT ZONE
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 28th day of February, 2018, on motion made by Beekendorff, Commissioner of Precinct No 4, and seconded by Barnett, Commissioner of Precinct No 3, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park located $\frac{3}{4}$ of a mile south of I-10, west of and adjacent to Woods Road, northeast of FM 359 approximately 2.2 miles south of I-10 & FM 359, and north of the Waller/Fort Bend County line, a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

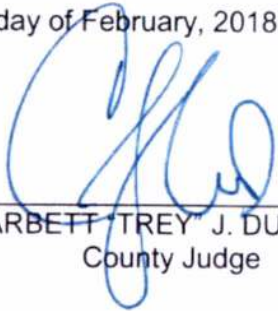
IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood

(U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., the survey attached hereto as Exhibit "A", and made apart hereof for all purposes;

- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;
- Section 4 That the Commissioners Court held a public hearing to consider this Order on the 28th day of February, 2018;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 28th day of February, 2018.



CARBETT TREY J. DUHON III
County Judge



COMMISSIONER JOHN A AMSLER
Precinct No. 1



COMMISSIONER JERON BARNETT
Precinct No. 3



COMMISSIONER RUSSELL KLECKA
Precinct No. 2



COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

Exhibit A

February 8, 2018
Job No. 7777-2010

DESCRIPTION OF
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

Thence, South $64^{\circ} 48' 51''$ West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-feet wide);

Thence, North $35^{\circ} 56' 35''$ West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North $54^{\circ} 03' 40''$ East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of $11^{\circ} 11' 21''$, and a chord which bears North $59^{\circ} 39' 21''$ East, 617.11 feet to a point for corner;

Thence, North $65^{\circ} 15' 01''$ East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of $47^{\circ} 13' 13''$, and a chord which bears North $41^{\circ} 38' 25''$ East, 2,591.31 feet to a point for corner;

Thence, North $18^{\circ} 01' 48''$ East, 504.67 feet to a point for corner, the beginning of a tangent curve;

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of $08^{\circ} 48' 23''$, and a chord which bears North $22^{\circ} 26' 00''$ East, 470.63 feet to a point for corner;

Page 2 of 5

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Twinwood Business Park

February 8, 2018
Job No. 7777-2010

Thence, North $26^{\circ} 50' 12''$ East, 2,093.87 feet to a point for corner, the beginning of a tangent curve;

Thence, 491.42 feet along the arc of a tangent curve to the right, having a radius of 465.00 feet, a central angle of $60^{\circ} 33' 04''$, and a chord which bears North $57^{\circ} 06' 44''$ East, 468.87 feet to a point for corner;

Thence, North $87^{\circ} 23' 16''$ East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road;

Thence, South $02^{\circ} 36' 44''$ East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South $87^{\circ} 46' 34''$ West, 1.19 feet;

Thence, North $87^{\circ} 46' 34''$ East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road;

Thence, South $02^{\circ} 31' 07''$ East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South $87^{\circ} 34' 15''$ West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence, South $02^{\circ} 31' 07''$ East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

Thence, North $87^{\circ} 34' 14''$ East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

Thence, South $02^{\circ} 31' 07''$ East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North $87^{\circ} 43' 24''$ East, 0.81 feet;

Thence, South $87^{\circ} 43' 24''$ West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441, W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South $02^{\circ} 40' 16''$ East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

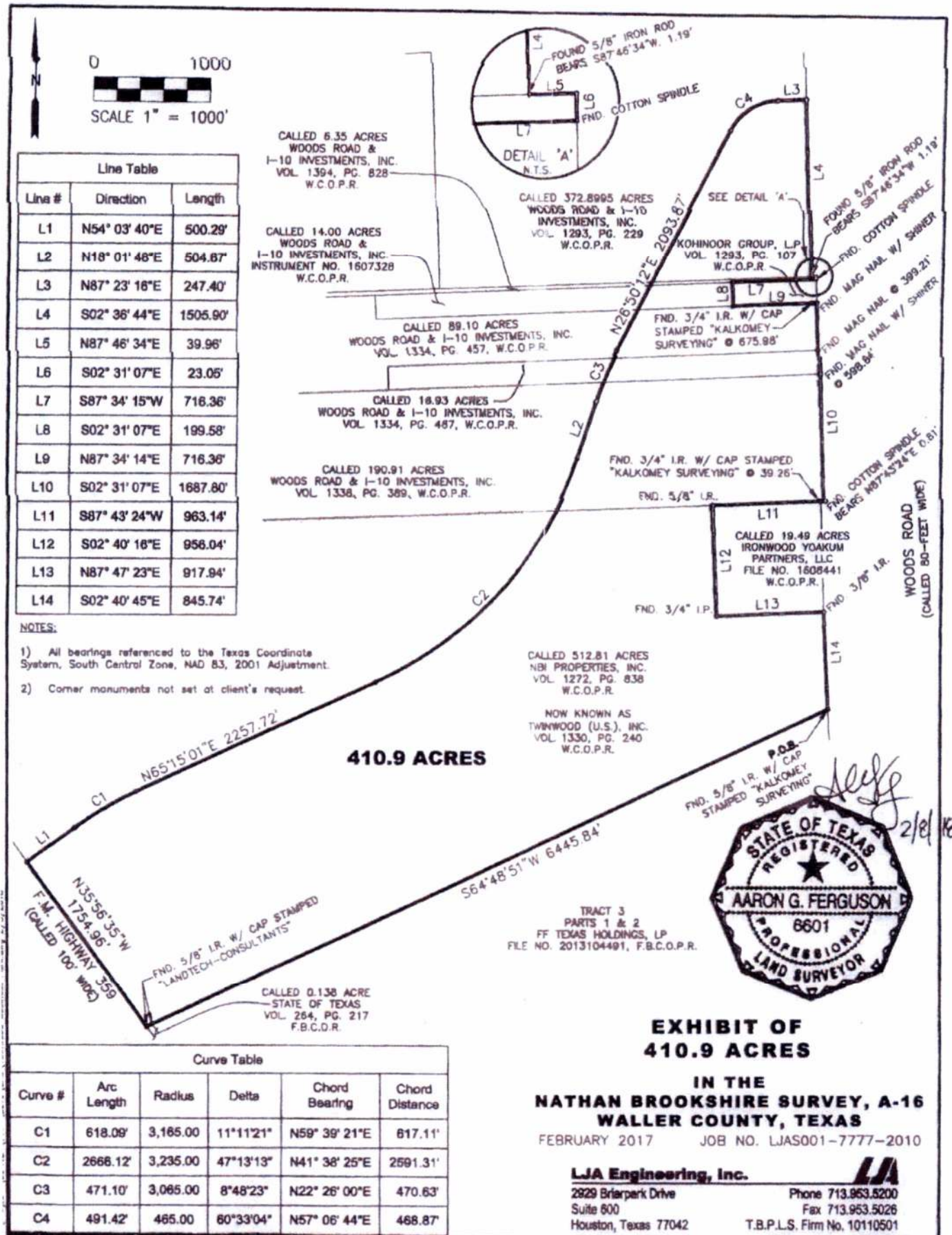
Thence, North $87^{\circ} 47' 23''$ East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road;

Thence, South $02^{\circ} 40' 45''$ East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request.



[Handwritten signature]
2/8/18

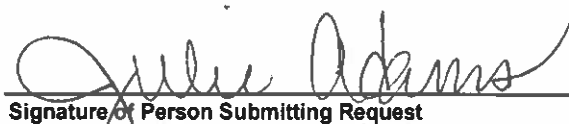


Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge Department**Total Amount Due:** \$14,290.50**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:**Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Inv # 99447-1 Project # 2117 Neuman Rd**Charge to GL line:** Mobility Bond

Signature of Person Submitting Request

5-13-25

Date



Signature of Official/Department Head Submitting Request

5-19-25

Date

RG Miller | **DCCM**

R.G. Miller Engineers, Inc.

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

Remit Payment: R.G. Miller Engineers, Inc.	
By Check:	Electronic Instructions:
1080 Eldridge Pkwy	Bank: First Merchants Bank
Suite 600	Wire/ACH ABA: 074800867
Houston, TX 77077	SWIFT CODE: FMECUS33 (International)
Acct# 101174881	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 2-May-25 **RGME Invoice No.** 99447-1
RGME Project No.: 2117.0000
Period of Services: 4/02/2025 TO 4/20/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	8%	\$14,290.50	\$0.00	\$14,290.50	\$176,249.50
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	0%	\$0.00	\$0.00	\$0.00	\$117,548.00
220	Geotechnical Services T&M	\$99,567.00	0%	\$0.00	\$0.00	\$0.00	\$99,567.00
230	Subsurface Utility Engineering T&M	\$158,630.00	0%	\$0.00	\$0.00	\$0.00	\$158,630.00
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$14,290.50	\$0.00	\$14,290.50	\$892,490.50
OVERALL TOTALS		\$906,781.00	2%	\$14,290.50	\$0.00	\$14,290.50	\$892,490.50

AMOUNT DUE THIS INVOICE:

\$14,290.50

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

May 2, 2025
Date

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

Neuman Road

April 2025 Progress Report

Summary of Work Accomplished in April 2025

- Subconsultant coordination and project setup
- Kick-off meeting, meeting minutes, and schedule update

Summary of Work to be Accomplished in May 2025

- Subconsultant coordination
- Assist survey with Right-of-Entry

Project Schedule and Upcoming Deliverables

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

Outstanding Issues or Information Needs

Open Issues

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$17,676.22

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

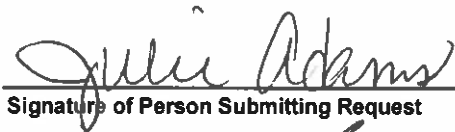
Houston, TX 77008

Purpose of check: Invoice # 71462-01 Project # 69938 Clay Rd

Professional Services from March 19, 2025 to March 31, 2025

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

5-12-25

Date



Signature of Official/Department Head Submitting Request

5-19-25

Date

Bond Program

BinkleyBarfield



INVOICE

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

Waller Co.

J. Ross McCall, PE
County Engineer
775 Bus 290 East
Hempstead, TX 77445

April 24, 2025

Project No: 0000069938.0000

Invoice No: 71462-01

Waller Co. Project # 23406

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from March 19, 2025 to March 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	6.00	2,945.46	0.00	2,945.46
Drainage Data Collection	12,692.00	0.00	0.00	0.00	0.00
Prelim- Rdwy	261,818.00	5.00	13,090.90	0.00	13,090.90
Prelim-Drainage	109,324.00	1.50	1,639.86	0.00	1,639.86
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	0.00	0.00	0.00	0.00
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	0.00	0.00	0.00	0.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		17,676.22	0.00	17,676.22

Total Fee 17,676.22

Total this Task: \$17,676.22

Total this Phase: \$17,676.22

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	71462-01
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Task	2000	Drainage CPS		
Billing Limits				
Total Billings			Current	Prior
Limit			0.00	0.00
Remaining				To-Date
				13,828.00
				13,828.00

Total this Task:

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

Total this Task:

Total this Phase:

Phase	0800	Optional Additional		
Billing Limits				
Total Billings			Current	Prior
Limit			0.00	0.00
Remaining				To-Date
				123,470.00
				123,470.00

Total this Task:

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$17,676.22
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Monthly Progress Report

March 2025

Project: Waller County – Clay Rd

Project No.: 0000069938

P.O. No.:

I. Work Completed to Date

- Attended kickoff meeting with Waller County and LJA
- Held internal kickoff meeting with subconsultants
- Reviewed plans & provided comments for Clay Rd project between Schlipf Rd and Bartlett Rd
- Began data collection
- Began work on preliminary plans
- Started assembling PER

II. Work Planned for Next Period

- Mobilize survey, geotechnical, and traffic for field work and data collection
- Review as-builts
- Continued work on preliminary plans and PER

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	7/18/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: April 24, 2025

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 71462-01
Billing Period: March 19, 2025- March 31, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	
Linfield	
KCI	
Conсор	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Mar-25- Inv.71462-01	Fee Remaning
Roadway and Drainage Design						
Project Management	\$ 49,091.00	6.00%	\$ 2,945.46	BBI	\$ 2,945.46	\$ 46,145.54
Drainage Data Collection	\$ 12,692.00	0.00%	\$ -	BBI	\$ -	\$ 12,692.00
Prelim. Roadway	\$ 261,818.00	5.00%	\$ 13,090.90	BBI	\$ 13,090.90	\$ 248,727.10
Prelim.Drainage	\$ 109,324.00	1.50%	\$ 1,639.86	BBI	\$ 1,639.86	\$ 107,684.14
Final Design	\$ 586,559.00	0.00%	\$ -	BBI	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BBI	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	0.00%	\$ -	BBI	\$ -	\$ 165,634.00
GeoTechnical	\$ 77,278.00	0.00%	\$ -	KCI	\$ -	\$ 77,278.00
Survey	\$ 152,645.00	0.00%	\$ -	Weisser	\$ -	\$ 152,645.00
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	0.00%	\$ -	TEDSI	\$ -	\$ 18,858.00
Environmental	\$ 18,866.00	0.00%	\$ -	Conсор	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	0.79%	\$ 17,676.22		\$ 17,676.22	\$ 2,228,169.78

Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$4,738.40**Please make check payable to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Please mail check to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Purpose of check:** Invoice # 71475-01 Project # 69974 Penick RdProfessional Services from March 19, 2025 to March 31, 2025**Charge to GL line:** Mobility Bond

Julie Adams 5-12-25
Signature of Person Submitting Request Date

[Signature] 5-19-25
Signature of Official/Department Head Submitting Request Date

Bond Program

BinkleyBarfield



INVOICE

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

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

April 24, 2025

Project No: 0000069974.0000

Invoice No: 71475-01

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

Professional Services from March 19, 2025 to March 31, 2025

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	6.00	2,989.26	0.00	2,989.26
Preliminary Engineering	223,460.00	0.7828	1,749.14	0.00	1,749.14
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	0.00	0.00	0.00	0.00
Environmental	29,455.00	0.00	0.00	0.00	0.00
Geotechnical	40,297.00	0.00	0.00	0.00	0.00
Survey	208,434.00	0.00	0.00	0.00	0.00
Total Fee	1,386,897.00		4,738.40	0.00	4,738.40
Total Fee					4,738.40

Total this Task: \$4,738.40

Total this Phase: \$4,738.40

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

Project	0000069974.0000	Waller County -Penick Rd	Invoice	71475-01
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Total this Task:

Total this Phase:

Phase	0900	SUE
Task	SUB2	KCI SUE - Optional Additional Services UC

Total this Task:

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

Total this Phase:

Phase	1400	Survey
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:	\$4,738.40
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Monthly Progress Report

March 2025

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

I. Work Completed to Date

Task 1: Project Kickoff

- Meetings with design team (3/27) and Waller County (4/2).
- Coordination of prelim. Survey, Geotech, ENV, Drainage and SUE tasks.

Task 2: Project Site Visit

- Travel to and from site location.
- Data collection and documented existing conditions.
-

II. Work Planned for Next Period (April 2025)

Task 1: Identification and approval of Boring Locations

Task 2: Draft 'Right-Of-Entry' (ROE) letters

Task 3: Begin Survey, Geotech, ENV and SUE data collection

Task 4: Preliminary Design

- Roadway, Drainage design.
- Prelim TCP concepts.

A: Project Management

- Subcontract approval.
- Work Authorizations (WA) / Notice to Proceed (NTP).

B: Monthly Meeting

- Monthly meeting with Waller County (4/28) (Last Monday of each month until PER, then switch to Bi-monthly).

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025
70% Design Submittal	12/3/2025
100% Design Submittal	3/25/2026



Your Name Here
Your Title Here

Date: April 16, 2025

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 71475-01

Billing Period: March 19, 2025- March 31, 2025

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Mar-25- Inv. 71475-01	Fee Remaning
Roadway and Drainage Design						
General Roadway	\$ 49,821.00	6.00%	\$ 2,989.26	BBi	\$ 2,989.26	\$ 46,831.74
Preliminary Engineering	\$ 223,460.00	0.78%	\$ 1,749.14	BBi	\$ 1,749.14	\$ 221,710.86
Final Design	\$ 765,438.00	0.00%	\$ -	BBi		\$ 765,438.00
SUE	\$ 69,992.00	0.00%	\$ -	KCI		\$ 69,992.00
Environmental	\$ 29,455.00	0.00%	\$ -	Terracon		\$ 29,455.00
Geotechnical	\$ 40,297.00	0.00%	\$ -	Geotech		\$ 40,297.00
Survey	\$ 208,434.00	0.00%	\$ -	Woolpert		\$ 208,434.00
Construction Phase Services	\$ 145,737.00	0.00%	\$ -			\$ 145,737.00
Total	\$ 1,532,634.00	0.31%	\$ 4,738.40		\$ 4,738.40	\$ 1,527,895.60

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$53,248.86**Please make check payable to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Please mail check to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Purpose of check:** Invoice # 72214 Project # 23406 Clay RdProfessional Services from April 1,, 2025 to April 30th, 2025**Charge to GL line:**Mobility Bond

Signature of Person Submitting Request

5-22-25

Date



Signature of Official/Department Head Submitting Request

5/25/25

Date

BinkleyBarfield



INVOICE

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

Waller Co.

J. Ross McCall, PE
County Engineer
775 Bus 290 East
Hempstead, TX 77445

May 16, 2025

Project No: 0000069938.0000

Invoice No: 72214

Waller Co. Project # 23406

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from April 01, 2025 to April 30, 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	14.00	6,872.74	2,945.46	3,927.28
Drainage Data Collection	12,692.00	15.00	1,903.80	0.00	1,903.80
Prelim- Rdwy	261,818.00	15.00	39,272.70	13,090.90	26,181.80
Prelim-Drainage	109,324.00	3.50	3,826.34	1,639.86	2,186.48
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	0.00	0.00	0.00	0.00
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	12.4796	19,049.50	0.00	19,049.50
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		70,925.08	17,676.22	53,248.86

Total Fee

53,248.86

Total this Task:

\$53,248.86

Total this Phase:

\$53,248.86

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	72214
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Task	2000	Drainage CPS		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				13,828.00
Remaining				13,828.00

Total this Task:

Task	SUB1	Weisser CPS		
Billing Limits			Current	Prior
Total Billings			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
Total Billings			0.00	0.00
Limit				123,470.00
Remaining				123,470.00

Total this Task:

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$53,248.86
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Outstanding Invoices

Number	Date	Balance
71462	4.4.2025	17,676.22
Total		17,676.22

Total Now Due	\$70,925.08
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Monthly Progress Report

April 2025

Project: Waller County – Clay Rd

Project No.: 0000069938

P.O. No.:

I. Work Completed to Date

- Completed field work for survey (CAD files to be delivered by 5/30)
- Right-of-entry letters have been sent out
- Reviewed as-built plans for WB Clay Rd & Sunterra development
- Met with Blair Bozoarth of Quiddity about history of projects and developments along Clay Rd
- Met with Harris County about adjoining projects and developments
- Started to look at TCP concepts
- Started typical sections
- Started drainage study & determining detention requirements

II. Work Planned for Next Period

- Establish horizontal alignment & begin roadway design
- Send out NOPC letters to utility companies
- Begin field work for geotechnical borings
- Prepare TCP roll plot
- Prepare PER & exhibits

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	7/18/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.

Project Manager – Transportation

Date: May 16, 2025

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\02_2025_04\Clay Rd Progress Report 02_2025_04.docx



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com

TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #: EI604-1

Invoice Date: 4/30/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
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.						
SURVEY CONTROL	27,880.00			40.00%	40.00%	11,152.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00			0.00%	0.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00			10.00%	10.00%	7,897.50

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal

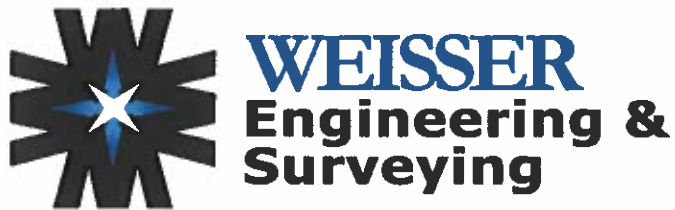
Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

Please include the Invoice Number or a copy of this invoice with your payment.



PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	EI604-1
Invoice Date:	4/30/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ \$ 5,885.00	5,885.00			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
SOIL BORING LOCATIONS	3,530.00			0.00%	0.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	\$19,049.50
Sales Tax (0.0%)	\$0.00
Total	\$19,049.50
Payments/Credits	\$0.00
Balance Due	\$19,049.50

Please include the Invoice Number or a copy of this invoice with your payment.

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 72403-02
 Billing Period: April 01, 2025- April 30, 2025
 Waller Co. Project No. 23406

Invoice #	
Weisser	EJ604-1
Linfield	
KCI	
Consort	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Apr-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	14.00%	\$ 6,872.74	BB	\$ 3,927.28	\$ 3,927.28	\$ 45,163.76
Drainage Data Collection	\$ 12,692.00	15.00%	\$ 1,903.80	BB	\$ 1,903.80	\$ 1,903.80	\$ 10,788.20
Prelim. Roadway	\$ 261,818.00	15.00%	\$ 39,272.70	BB	\$ 26,181.80	\$ 26,181.80	\$ 235,636.20
Prelim. Drainage	\$ 109,324.00	3.50%	\$ 3,826.34	BB	\$ 2,186.48	\$ 2,186.48	\$ 107,137.52
Final Design	\$ 586,559.00	0.00%	\$ -	BB		\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BB		\$ -	\$ 276,322.00
SUE	\$ 165,634.00	0.00%	\$ -	BB		\$ -	\$ 165,634.00
GeoTechnical	\$ 77,278.00	0.00%	\$ -	KCI		\$ -	\$ 77,278.00
Survey	\$ 152,645.00	12.48%	\$ 19,049.50	Weisser	\$ 19,049.50	\$ 19,049.50	\$ 133,595.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield		\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	0.00%	\$ -	TEDSI		\$ -	\$ 18,858.00
Environmental	\$ 18,866.00	0.00%	\$ -	Consort		\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser		\$ -	\$ 162,746.00
Optional/Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser		\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	3.16%	\$ 70,925.08		\$ 53,248.86	\$ 53,248.86	\$ 2,174,920.92

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, May 21, 2025 4:03 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler; Robert McBride
Subject: FW: 2023 Mobility Bond Project-23406- 20250516-Inv.72214-02-BBI-Clay Rd 23406
Attachments: 20250516-Invoice #72214-02-BBIClay Rd23406.pdf

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

Hi!

Please find attached an invoice to be processed and a brief summary of the contents below:

Project: 23406 Clay Road
 Invoice total: \$53,248.86
 Total Percent Spent as of attached invoice: 3.2%
 Design schedule changes: None

Thank you,

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

From: Andrea Balbuena <Ybalbuena@dccm.com>

Sent: Friday, May 16, 2025 1:50 PM

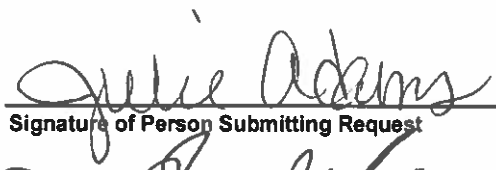
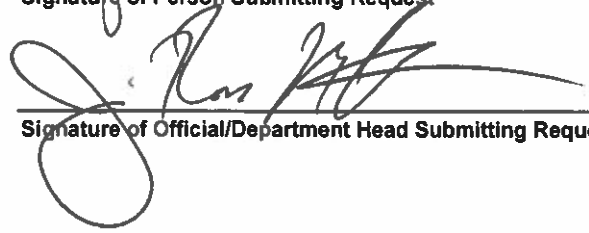
To: John Tyler <jtyler@lja.com>; Robert McBride <rmcbride@lja.com>

Cc: Kevin A. Mineo <kmineo@dccm.com>; James Fields <jfields@dccm.com>; Katlyn Dezarn <kdezarn@lja.com>

Subject: 2023 Mobility Bond Project-23406- 20250516-Inv.72214-02-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Good afternoon,

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$167,155.92**Please make check payable to:****Name:** LJA Engineering, Inc.**Address:** Dept. 803P.O. Box 4346 Houston, TX 77210-4346**Please mail check to:****Name:** LJA Engineering, Inc.**Address:** Dept. 803P.O. Box 4346 Houston, TX 77210-4346**Purpose of check:** Invoice # 10 # 202515491 Project # PM5121-2471**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request5-8-25
Date
Signature of Official/Department Head Submitting Request5-19-25
Date



Program Management

Item 26.

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: 05/07/2025
Invoice No.: 202515491
Project No.: PM5121-2471
Bill No.: 10
P.O. No.: 207745

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

For Professional Services Rendered: 3/29/2025 through 4/25/2025.

Contract Amount: **\$15,000,000.00**
Authorized Amount: **\$3,000,000.00**

Invoice Amount: **\$167,155.92**
Previous Invoiced Amount: **\$962,616.28**
Invoiced to Date: **\$1,129,772.20**

Balance Remaining: **\$1,870,227.80**

TOTAL AMOUNT DUE THIS INVOICE	\$167,155.92
--------------------------------------	---------------------

This invoice is true and unpaid

Approved By: 

Michael Keck for 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 Phone 713.953.5200
 Suite 600 Fax 713.953.5026
 Houston, TX 77042 www.lja.com

May 07, 2025

Invoice No: 202515491

For services through 4/25/2025

Bill To:

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

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: PM5121-2471

Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Project Coordinator III			
Medina, Natasha	68.00	\$139.70	\$9,499.60
Utility Coordinator			
Ramirez, Jose	35.00	\$172.08	\$6,022.80
<i>Subtotal</i>	103.00		\$15,522.40
Total For Phase: 903			\$15,522.40

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	6.50	\$109.51	\$711.82
Deputy Project Manager			
Freeman, Daniel	88.50	\$328.52	\$29,074.02
Design Engineer			
Dezam, Katlyn	158.00	\$203.37	\$32,132.46
GIS Database Administrator			
Lyde, Robert	6.00	\$168.95	\$1,013.70
Project Engineer			
Mcbride, Robert	20.00	\$234.65	\$4,693.00
Project Manager			
Tyler, John	125.00	\$350.42	\$43,802.50
Senior Project Engineer			
Coronado, Marcus	4.50	\$250.30	\$1,126.35
Sr. Graphics Designer			
Parks, James	6.00	\$119.60	\$717.60
<i>Subtotal</i>	414.50		\$113,271.45

Total For Phase: 904 \$113,271.45

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Solice, Karen	0.25	\$109.51	\$27.38
Project Engineer			
Mcbride, Robert	11.00	\$234.65	\$2,581.15
Senior Engineer			
Keck, Michael	35.00	\$297.23	\$10,403.05
Mikhail, Magdy	9.50	\$297.23	\$2,823.69
Senior Project Engineer			
Coronado, Marcus	1.00	\$250.30	\$250.30
Senior Technical Advisor			
Stuart, Justin	28.00	\$453.66	\$12,702.48
<i>Subtotal</i>	<i>84.75</i>		<i>\$28,788.05</i>

Total For Phase: 905 \$28,788.05

T&M Phase: 907 - GIS

Professional Services	Billed Hours	Billed Rate	Current Billed
Design Engineer			
Villarreal Guevara, Alejandro	36.00	\$203.37	\$7,321.32
Senior Project Engineer			
Coronado, Marcus	9.00	\$250.30	\$2,252.70
<i>Subtotal</i>	<i>45.00</i>		<i>\$9,574.02</i>

Total For Phase: 907 \$9,574.02

TOTAL AMOUNT DUE \$167,155.92

	Current	Previous	Total	Contract
<i>BTD for Total Project</i>	<i>\$167,155.92</i>	<i>\$962,616.28</i>	<i>\$1,129,772.20</i>	<i>\$3,000,000.00</i>

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

BILLING BACKUP

Wednesday, May 7, 2025 7:29:15 AM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Project Coordinator III					
Natasha Medina	T805603	03/31/25	1.00	139.70	\$139.70
Waller project call with John					
Natasha Medina	T805603	04/01/25	3.00	139.70	\$419.10
ROE template spreadsheet review					
Natasha Medina	T805603	04/02/25	1.00	139.70	\$139.70
ROE template					
Natasha Medina	T805603	04/04/25	6.00	139.70	\$838.20
Call with John ROE template finalization tracking spreadsheets reviewing files					
Natasha Medina	T808236	04/07/25	6.00	139.70	\$838.20
calls with John and Katlyn HR Green contract Volkert contracts KCI contract TEDSI contract					
Natasha Medina	T808236	04/08/25	6.00	139.70	\$838.20
call with john TEDSI contract KCI contract					
Natasha Medina	T808236	04/09/25	6.00	139.70	\$838.20
call with john Sharepoint spreadsheet KCI contract					
Natasha Medina	T808236	04/10/25	5.00	139.70	\$698.50
filing looking for ESAs TEDSI contract sharepoint spreadsheet					
Natasha Medina	T808236	04/11/25	3.00	139.70	\$419.10
looking through the S drive folders reading the contracts					
Natasha Medina	T810024	04/14/25	2.00	139.70	\$279.40
Checking for ESAs					
Natasha Medina	T810024	04/15/25	5.00	139.70	\$698.50
Waller spreadsheet					
Natasha Medina	T810024	04/16/25	1.00	139.70	\$139.70
spreadsheet update					
Natasha Medina	T810024	04/17/25	1.00	139.70	\$139.70
TEDSI contract update					
Natasha Medina	T813531	04/22/25	3.00	139.70	\$419.10

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Discussing Waller deadlines and processes while John is Out of Office					
Natasha Medina	T813531	04/23/25	7.00	139.70	\$977.90
filing executed contracts read contract					
Natasha Medina	T813531	04/24/25	6.00	139.70	\$838.20
updated Morrison/KCI agreement updating spreadsheets					
Natasha Medina	T813531	04/25/25	6.00	139.70	\$838.20
sharepoint executed agreements					
Utility Coordinator					
Jose Ramirez	T804919	04/01/25	2.00	172.08	\$344.16
MGO					
Jose Ramirez	T804919	04/03/25	1.00	172.08	\$172.08
MGO					
Jose Ramirez	T804919	04/04/25	5.00	172.08	\$860.40
MGO Permits					
Jose Ramirez	T807551	04/07/25	1.00	172.08	\$172.08
MGO					
Jose Ramirez	T807551	04/08/25	5.00	172.08	\$860.40
MGO					
Jose Ramirez	T807551	04/09/25	2.00	172.08	\$344.16
MGO					
Jose Ramirez	T807551	04/10/25	1.00	172.08	\$172.08
Jose Ramirez	T809341	04/15/25	1.00	172.08	\$172.08
Jose Ramirez	T809341	04/16/25	3.00	172.08	\$516.24
MGO/Waller discussion					
Jose Ramirez	T809341	04/17/25	3.00	172.08	\$516.24
MGO					
Jose Ramirez	T809341	04/18/25	5.00	172.08	\$860.40
MGO					
Jose Ramirez	T812850	04/21/25	3.00	172.08	\$516.24
MGO					
Jose Ramirez	T812850	04/22/25	3.00	172.08	\$516.24
mgo					

Total For Phase: 903 \$15,522.40
T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T805301	04/01/25	1.00	109.51	\$109.51

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin					
Carrie Harper	T805301	04/02/25	1.50	109.51	\$164.27
Admin					
Carrie Harper	T807934	04/09/25	1.50	109.51	\$164.27
Admin and budget update					
Carrie Harper	T809723	04/16/25	1.50	109.51	\$164.27
Admin and budget update					
Carrie Harper	T813230	04/23/25	1.00	109.51	\$109.51
Admin					
Deputy Project Manager					
Daniel Freeman	T805645	03/31/25	2.00	328.52	\$657.04
Daniel Freeman	T805645	04/01/25	6.00	328.52	\$1,971.12
Daniel Freeman	T805645	04/02/25	6.00	328.52	\$1,971.12
Daniel Freeman	T805645	04/03/25	6.00	328.52	\$1,971.12
Daniel Freeman	T805645	04/04/25	2.00	328.52	\$657.04
Daniel Freeman	T808278	04/07/25	7.00	328.52	\$2,299.64
Daniel Freeman	T808278	04/08/25	4.00	328.52	\$1,314.08
Daniel Freeman	T808278	04/09/25	6.00	328.52	\$1,971.12
Daniel Freeman	T808278	04/10/25	6.00	328.52	\$1,971.12
Daniel Freeman	T808278	04/11/25	4.00	328.52	\$1,314.08
Daniel Freeman	T810066	04/14/25	6.00	328.52	\$1,971.12
Daniel Freeman	T810066	04/15/25	4.00	328.52	\$1,314.08
Daniel Freeman	T810066	04/16/25	5.00	328.52	\$1,642.60
Daniel Freeman	T810066	04/17/25	8.00	328.52	\$2,628.16
Daniel Freeman	T810066	04/18/25	4.00	328.52	\$1,314.08
Daniel Freeman	T813573	04/21/25	2.00	328.52	\$657.04
Daniel Freeman	T813573	04/22/25	8.00	328.52	\$2,628.16
Daniel Freeman	T813573	04/23/25	2.50	328.52	\$821.30
Design Engineer					
Katlyn Dezarn	T804479	03/31/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T804479	04/01/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T804479	04/02/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T804479	04/03/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T804479	04/04/25	4.00	203.37	\$813.48
Katlyn Dezarn	T807109	04/04/25	4.00	203.37	\$813.48
Katlyn Dezarn	T807109	04/07/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T807109	04/08/25	7.00	203.37	\$1,423.59
Katlyn Dezarn	T807109	04/09/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T807109	04/10/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T811527	04/14/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T811527	04/15/25	9.00	203.37	\$1,830.33

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Katlyn Dezarn	T811527	04/16/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T811527	04/17/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T811527	04/18/25	4.00	203.37	\$813.48
Katlyn Dezarn	T812403	04/18/25	4.00	203.37	\$813.48
Katlyn Dezarn	T812403	04/21/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T812403	04/22/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T812403	04/23/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T812403	04/24/25	9.00	203.37	\$1,830.33
GIS Database Administrator					
Robert Lyde	T808996	04/16/25	1.00	168.95	\$168.95
Waller Mobility site, adding State Roads, and constructing URL Links to TxDOT website					
Robert Lyde	T808996	04/17/25	2.00	168.95	\$337.90
Waller Mobility site, adding State Roads, and constructing URL Links to TxDOT website					
Robert Lyde	T808996	04/18/25	3.00	168.95	\$506.85
Waller Mobility site, adding State Roads, and constructing URL Links to TxDOT website					
Project Engineer					
Robert McBride	T803740	03/31/25	1.00	234.65	\$234.65
Program Management					
Robert McBride	T803740	04/02/25	2.00	234.65	\$469.30
program management					
Robert McBride	T803740	04/03/25	3.00	234.65	\$703.95
program management					
Robert McBride	T806374	04/09/25	3.00	234.65	\$703.95
program management					
Robert McBride	T806374	04/10/25	3.00	234.65	\$703.95
program management					
Robert McBride	T810795	04/14/25	1.00	234.65	\$234.65
Program Management					
Robert McBride	T810795	04/16/25	1.00	234.65	\$234.65
program management					
Robert McBride	T810795	04/17/25	2.00	234.65	\$469.30
program management					
Robert McBride	T811667	04/23/25	3.00	234.65	\$703.95
program management					
Robert McBride	T811667	04/24/25	1.00	234.65	\$234.65
program management					
Project Manager					
John Tyler	T805203	03/31/25	4.00	350.42	\$1,401.68

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
proj eng coord. ESA reviews. Clay Rd Deveoper plan review mtg.					
John Tyler	T805203	04/01/25	7.00	350.42	\$2,452.94
Pct 3 monthly mtg. Prog coord. Dbl Culvert #2 kick-off mtg. Brookshire coord mtg/Neuman arrangment.					
John Tyler	T805203	04/02/25	8.00	350.42	\$2,803.36
comm court mtg. prog admin. coord for Brookshire mtg.					
John Tyler	T805203	04/03/25	8.00	350.42	\$2,803.36
prog admin. Neuman Rd/Brookshire mtg. utility review coord.					
John Tyler	T805203	04/04/25	4.00	350.42	\$1,401.68
prog admin. utility review coord. ROE Itg coord.					
John Tyler	T807836	04/07/25	7.00	350.42	\$2,452.94
prog admin. ESA reviews. Wkly staff mtg. Dbl Culvert kickoff mtg. BKDD mtg coord.					
John Tyler	T807836	04/08/25	7.50	350.42	\$2,628.15
prog admin. TxDOT 362/529 mtg. kick-off mtgs for Joseph and intersections. BKDD coord. Developer/Woods rd coord.					
John Tyler	T807836	04/09/25	9.00	350.42	\$3,153.78
prog admin. ESA for project reviews. BKDD mtg.					
John Tyler	T807836	04/10/25	8.00	350.42	\$2,803.36
Prog admin. Judge monthly mtg. Owens kick-off mtg. TxDOT Mtg for 529/362. ROE letter finalization.					
John Tyler	T807836	04/11/25	3.50	350.42	\$1,226.47
prog admin. Morton temp solution discussions. ROE letter organization for calls. staffing discussions/coord.					
John Tyler	T809626	04/12/25	0.50	350.42	\$175.21
John Tyler	T809626	04/14/25	6.50	350.42	\$2,277.73
prog admin. weekly staff mtg. HC coord mtg prep. Bluestem review.					
John Tyler	T809626	04/15/25	8.00	350.42	\$2,803.36

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
prog admin. prog development/staff. Adams Flat kick-off mtg. coord of Pct 2 mtg. ROE coord. prog scheduling. Wood ESA.					
John Tyler	T809626	04/16/25	8.50	350.42	\$2,978.57
John Tyler	T809626	04/17/25	8.00	350.42	\$2,803.36
GMO coord. draft website review. PIP/PMP review. Neuman and Bartlett kickoff mtgs. prog admin.					
John Tyler	T809626	04/18/25	3.50	350.42	\$1,226.47
prog admin task reviews. task mtgs. ESA reviews.					
John Tyler	T813133	04/21/25	8.00	350.42	\$2,803.36
prog admin Robichaux kickoff mtg team staff mtg. Buller staffing. 362/529 review/coord.					
John Tyler	T813133	04/22/25	8.00	350.42	\$2,803.36
prog admin. C Amsler update. CEng task discussion. staff assignments for tasks. court agenda ESA coord.					
John Tyler	T813133	04/23/25	6.00	350.42	\$2,102.52
Coord mtg w/Harris County. Kick-off mtgs for Morrison and Mathis. Prog admin.					
John Tyler	T813133	04/25/25	2.00	350.42	\$700.84
prog admin. consultant invoice/report reviews. proj task coord.					
Senior Project Engineer					
Marcus Coronado	T809805	04/18/25	1.00	250.30	\$250.30
Waller County Bond Program - Document Control Setup; review email correspondence					
Marcus Coronado	T813312	04/22/25	1.50	250.30	\$375.45
Project Implantation Plan (PIP)					
Marcus Coronado	T813312	04/23/25	2.00	250.30	\$500.60
Project Implantation Plan (PIP)					
Sr. Graphics Designer					
James Parks	T812934	04/24/25	1.00	119.60	\$119.60
Worked on getting map together with Scotty.					
James Parks	T812934	04/25/25	5.00	119.60	\$598.00
Map for Katlyn/John for Waller County					

Total For Phase: 904 \$113,271.46

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Karen Solice	T810001	04/14/25	0.25	109.51	\$27.38
Project Engineer					
Robert McBride	T803740	04/01/25	2.00	234.65	\$469.30
proposal/cost estimate review					
Robert McBride	T803740	04/02/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T803740	04/03/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T806374	04/09/25	2.00	234.65	\$469.30
proposal/cost estimate review					
Robert McBride	T810795	04/15/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T810795	04/16/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T810795	04/17/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T811667	04/23/25	2.00	234.65	\$469.30
proposal/cost estimate review					
Senior Engineer					
Magdy Mikhail	T805641	03/31/25	1.50	297.23	\$445.85
Discuss rehab options					
Magdy Mikhail	T805641	04/01/25	3.50	297.23	\$1,040.31
Develop estimates for different rehab options					
Magdy Mikhail	T805641	04/02/25	3.50	297.23	\$1,040.31
Finalize cost estimates for different rehab options for Morton Rd					
Magdy Mikhail	T808274	04/11/25	0.50	297.23	\$148.62
Review different rehab options					
Magdy Mikhail	T813569	04/21/25	0.50	297.23	\$148.62
Review geotechnical boring plan					
Michael Keck	T803703	03/31/25	2.00	297.23	\$594.46
Michael Keck	T803703	04/01/25	2.00	297.23	\$594.46
Michael Keck	T803703	04/02/25	2.00	297.23	\$594.46
Michael Keck	T803703	04/03/25	1.00	297.23	\$297.23
Michael Keck	T806337	04/07/25	2.00	297.23	\$594.46
Michael Keck	T806337	04/08/25	4.00	297.23	\$1,188.92
Michael Keck	T806337	04/09/25	4.00	297.23	\$1,188.92
Michael Keck	T806337	04/10/25	4.00	297.23	\$1,188.92

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T810758	04/14/25	2.00	297.23	\$594.46
Michael Keck	T810758	04/15/25	2.00	297.23	\$594.46
Michael Keck	T810758	04/16/25	2.00	297.23	\$594.46
Michael Keck	T810758	04/17/25	2.00	297.23	\$594.46
Michael Keck	T811630	04/21/25	2.00	297.23	\$594.46
Michael Keck	T811630	04/22/25	2.00	297.23	\$594.46
Michael Keck	T811630	04/23/25	2.00	297.23	\$594.46
Senior Project Engineer					
Marcus Coronado	T813312	04/21/25	0.50	250.30	\$125.15
File Structure review (Share Point / Microsoft Teams)					
Marcus Coronado	T813312	04/23/25	0.50	250.30	\$125.15
File Structure review (Share Point / Microsoft Teams)					
Senior Technical Advisor					
Justin Stuart	T808128	04/10/25	4.00	453.66	\$1,814.64
Updated the Waller County Bond Program Schedule.					
Justin Stuart	T808128	04/11/25	8.00	453.66	\$3,629.28
Updated the Waller County Bond Program Schedule.					
Justin Stuart	T809917	04/14/25	8.00	453.66	\$3,629.28
Updated the production schedule.					
Justin Stuart	T809917	04/15/25	8.00	453.66	\$3,629.28
Updated the production schedule.					
Total For Phase: 905					\$28,788.07

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Design Engineer					
Alejandro Villarreal Guevara	T809676	04/16/25	8.00	203.37	\$1,626.96
Waller Co Mobility Projects website review					
Alejandro Villarreal Guevara	T809676	04/17/25	4.00	203.37	\$813.48
Waller Co Mobility Projects website review					
Alejandro Villarreal Guevara	T809676	04/18/25	8.00	203.37	\$1,626.96
Waller Co Mobility Projects website review					
Alejandro Villarreal Guevara	T813183	04/22/25	8.00	203.37	\$1,626.96
Waller Co Mobility Projects website review					
Alejandro Villarreal Guevara	T813183	04/23/25	8.00	203.37	\$1,626.96
Waller Co Mobility Projects website review					
Senior Project Engineer					
Marcus Coronado	T809805	04/17/25	2.00	250.30	\$500.60
Waller County Mobility project website review					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Marcus Coronado	T813312	04/21/25	1.00	250.30	\$250.30
Waller County Project Website					
Marcus Coronado	T813312	04/22/25	6.00	250.30	\$1,501.80
Waller County Project Website					
Total For Phase: 907					\$9,574.02
Total Time and Material Fees					\$167,155.92
Total Amount Due					\$167,155.92



**WALLER COUNTY
ROAD BOND '23**

Monthly Progress Report April 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: March 29, 2025 – April 25, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - Continued reviewing draft scopes and fees with prime engineers.
 - Held and continued organizing project design engineers kick-off meetings.
 - Negotiate scopes and fees with prime engineers.
 - Finalize scopes and fees for submission to Court for contract approval.
 - Held design kick-off meetings.
- Deliverables
 - Draft scope and fee from 8 projects. (19 total)
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review fee estimates from project engineering teams.
 - Continue to schedule project kick-off meetings after agreements are approved.
 - Assist with scoping for assigned engineering firms for projects.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after engineering firms have begun contract services.

Utility Coordination

- Summary of effort
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
 - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
 - None.

- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Continued organizing, preparing, and holding project design engineers kick-off meetings.
 - Continued discussions on potential additional project assignments.
 - Reviewed consultant comments on Engineering Service Agreements (ESAs).
 - Submitted 4 ESA's for court approval on 4/2, 3 ESA's for court approval on 4/16 and 1 ESA to be on the 4/30 court agenda.
 - Continued adjusting overall program schedule based upon precinct information.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
- Deliverables
 - Preliminary cost estimates and schedule.
 - 8 ESA's for County review and placement on county agenda for approval.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Complete negotiations with prime engineers for projects.
 - Organize and finalize engineering agreements to gain approval at Commissioners Court.
 - Submit engineering contracts to County for approval at Commissioners Court.
 - Begin meeting with agencies impacted by project in road bond.

Project Coordination

- Summary of effort
 - Reviewed additional project locations, providing cost estimates.
- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Finalize engineering services for projects.

Right of Way Coordination

- Summary of effort
 - None.
- Deliverables
 - None.

- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

GIS

- Summary of effort
 - Modified KMZ for updated program information.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin when first project design is 50% complete.



PROSPERITY BANK®

May 21, 2025

Waller County
ATTN: Joan Sargent
836 Austin Street Suite 316
Hempstead, TX 77445

Dear Ms. Joan Sargent:

The Depository Services Contract between the Waller County and Prosperity Bank is maturing as of August 20, 2025.

By signing this letter and returning it for our files, you agree to renewal of this contract from August 21, 2025 through December 31, 2025. All terms will remain the same except for the following:

NOW Accounts- Prosperity Bank NOW sheet rate +0.60%

Current posted rates as of 1/1/25: Rate 0.15% APY 0.15%

Money Market Accounts - Prosperity Bank Premier Money Market sheet rate

Current posted rates as of 1/1/2025			Rate	APY
Tier 1	\$0	\$9,999.99	0.60%	0.60%
Tier 2	\$10,000	\$24,999.99	0.85%	0.85%
Tier 3	\$25,000	\$49,999.99	1.10%	1.11%
Tier 4	\$50,000	\$99,999.99	1.50%	1.51%
Tier 5	\$100,000	\$249,999.99	2.00%	2.02%
Tier 6	\$250,000	\$999,999.99	2.75%	2.78%
Tier 7	\$1,000,000...		3.00%	3.04%

Certificates – Sheet Rates

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$40,000,000.00.

We appreciate our business relationship with the Waller County and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 979-826-2431 or by email amy.carlton@prosperitybankusa.com.

Sincerely,



Amy Carlton
Banking Center Manager

Agreed and accepted on behalf of Waller County:

Waller County
County Judge
Title

June 11, 2025
Date

Agreed and accepted on behalf of Prosperity Bank:


Amy Carlton
Banking Center Manager
Title

Date



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

CONTRIBUTION BREAKDOWN SUMMARY

THIS IS NOT AN INVOICE

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

Waller County
Attn: Joan Sargent
425 FM 1488 Rd #102
Hempstead, TX 77445-9634

Due Date: July 1, 2025
Coverage #: CAS-2370-20250701-2
Coverage Period: July 1, 2025 - July 1, 2026
Member Number: 2370

Contribution for the coverage is below.

Coverage	Contribution
Law Enforcement Liability	\$110,838
Privacy or Security Event Liability and Expense	\$12,548
Public Officials Liability	\$48,794
Total Contribution:	\$172,180



Liability Contribution & Coverage Declarations

Member: Waller County

Coverage Period: July 1, 2025 through July 1, 2026

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

LAW ENFORCEMENT LIABILITY		Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Law Enforcement Liability		Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$5,000	\$102,248
Optional Coverage					
District Judge		07/01/2014	Per Endorsement		\$2,045
District Attorney		03/22/2005	Per Endorsement		\$2,045
Unmanned Aircraft	Number of Unmanned Aircraft: 6	03/31/2023	Per Endorsement		\$4,500
Split Retroactive Coverage Dates					
Covered Law Enforcement Departments or Agency					
Waller County Constable's Offices Waller County Employees Of The District Attorney's Office Waller County Juvenile Probation Department Waller County Sheriff's Office Waller County Fire Marshal's Office					
LAW ENFORCEMENT LIABILITY CONTRIBUTION					\$110,838

PRIVACY OR SECURITY EVENT LIABILITY AND EXPENSE	Retroactive Date	Limits of Liability	Deductible Per Covered Event	Contr Item 29.
Privacy or Security Event Liability and Expense	07/01/2025	\$500,000 Annual Aggregate	\$5,000	\$12,548
Included Coverage				
Business Interruption		\$50,000 / \$50,000		
Electronic Equipment and Data Recovery		\$50,000 / \$50,000		
eCrime		\$25,000 / \$25,000		
Extortion		\$10,000 / \$10,000		
Split Retroactive Coverage Dates				
Privacy or Security Event Liability and Expense	07/01/2024	\$1,000,000 Annual Aggregate		
Privacy or Security Event Liability and Expense	07/01/2018	\$2,000,000 Annual Aggregate		
Privacy or Security Event Liability and Expense	05/01/2015	\$1,000,000 Annual Aggregate		
PRIVACY OR SECURITY EVENT LIABILITY AND EXPENSE CONTRIBUTION				\$12,548

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$2,500	\$46,917
Optional Coverage				
District Judge	07/01/2014	Per Endorsement		\$938
District Attorney	03/22/2005	Per Endorsement		\$938
Split Coverage Retroactive Coverage Dates				
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$48,794

TOTAL CONTRIBUTIONS	\$172,180
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Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

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

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

CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

Item 29.

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

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

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

This declaration is issued by  as authorized representative of the Pool on 04/24/2025 in Austin, Texas.

DISTRICT JUDGE ENDORSEMENT

Coverage Agreement - Subject to the limits shown in the Coverage Document, coverage is extended to cover a district judge, as described in this endorsement.

SECTION II - DEFINITIONS, Section N, Member, is amended to add:

A district judge whose designated jurisdiction includes the Named Member is a Member, but only in his or her capacity as a member of a Juvenile Board, and only if the Juvenile Board or the Juvenile Probation Department that it oversees is listed in the CCD.

SECTION V - CONDITIONS is amended to add:

X. REPRESENTATION BY STATE OF TEXAS

The Pool has no duty to:

1. defend a Member for a Claim in which the State of Texas determines that it will defend Member, but the Pool will defend a Member if Member requests a defense from the State and the State declines to provide a defense; or
2. pay or indemnify for a Claim in which the State of Texas has the responsibility to pay or indemnify or determines to settle on behalf of Member.

Nothing in this Coverage Document acts as a waiver of governmental or official immunity, which can only be waived by an act of the Texas Legislature.

DISTRICT ATTORNEY ENDORSEMENT

Coverage Agreement - Subject to the limits shown in the Coverage Document, coverage is extended to cover a district attorney, as described in this endorsement.

SECTION II - DEFINITIONS, Section N, Member, is amended to add:

The District Attorney, against liability arising from the performance of his or her official duties or duties of employment.

SECTION IV.B - EXCLUSIONS is amended to add:

9. Any Claim against a Member for removal based on official misconduct.

SECTION V - CONDITIONS is amended to add:

X. REPRESENTATION BY STATE OF TEXAS

The Pool has no duty to:

1. defend a Member in which the State of Texas determines that it will defend Member, but the Pool will defend a Member if Member requests a defense from the State of Texas and it declines to provide a defense; or
2. pay or indemnify a Claim in which the State of Texas has the responsibility to pay or indemnify, or determines to settle on behalf of Member.

Nothing in this Coverage Document acts as a waiver of governmental, absolute or official immunity, which can only be waived by an act of the Texas Legislature.

DISTRICT JUDGE ENDORSEMENT

Coverage Agreement - Subject to the limits shown in the Coverage Document, coverage is extended to cover a district judge, as described in this endorsement.

SECTION II - DEFINITIONS, Section L, Member, is amended to add:

A district judge whose designated jurisdiction includes the Named Member County is a Member, but only when acting in a judicial capacity concerning a case filed in the jurisdiction of the Named Member, or when acting concerning administrative matters of either the Named Member or a Juvenile Board that serves the Named Member.

SECTION V - CONDITIONS is amended to add:

X. REPRESENTATION BY STATE OF TEXAS

The Pool has no duty to:

1. Defend a Member for a Claim in which the State of Texas determines that it will defend Member, but the Pool will defend a Member if Member requests a defense from the State and the State declines to provide a defense; or
2. Pay or indemnify for a Claim in which the State of Texas has the responsibility to pay or indemnify, or determines to settle on behalf of the Member.

Nothing in this Coverage Document acts as a waiver of governmental, absolute or official immunity, which can only be waived by an act of the Texas Legislature.

DISTRICT ATTORNEY ENDORSEMENT

Coverage Agreement - Subject to the Limits of Liability shown in the Coverage Document, coverage is extended to cover a district attorney, as described in this endorsement.

SECTION II - DEFINITIONS, Section L, Member, is amended to add:

A district attorney whose designated jurisdiction includes the Named Member County is a Member, but only when acting in an official capacity concerning a case filed in the jurisdiction of the Named Member, or when acting concerning administrative matters of the Named Member.

SECTION III - LIMITS OF LIABILITY, Section D.3, Prosecutor, is amended to read as follows:

3. Prosecutor. The Limits of Liability are inclusive of Claims Expenses for a Claim against the county attorney, district attorney, or other employees of the county attorney or other employees of the district attorney for malicious prosecution subject to a sublimit not to exceed \$500,000 per Claim and \$1,000,000 in the Aggregate.

SECTION IV.B - EXCLUSIONS is amended to add:

9. Any Claim against a Member for removal based on official misconduct.

SECTION V - CONDITIONS is amended to add:

X. REPRESENTATION BY STATE OF TEXAS

The Pool has no duty to:

1. Defend a Member for a Claim in which the State of Texas determines that it will defend Member, but the Pool will defend a Member if Member requests a defense from the State and the State declines to provide a defense; or
2. Pay or indemnify for a Claim in which the State of Texas has the responsibility to pay or indemnify or determines to settle on behalf of the Member.

Nothing in this Coverage Document acts as a waiver of governmental, absolute or official immunity, which can only be waived by an act of the Texas Legislature.

UNMANNED AIRCRAFT ENDORSEMENT

Coverage Agreement – Subject to the limits shown in the Coverage Document, coverage is extended to cover an Unmanned Aircraft, as described in this endorsement.

Part IV – Exclusions, A.1 is amended to read:

1. The ownership, operation, management, use, control, repair, maintenance, demonstration, loading or unloading, or entrustment to others of any motor vehicles of any kind, Aircraft, (except Unmanned Aircraft scheduled below), watercraft, or any motor driven equipment, and any policies, practices, customs, usages or procedures related to the above.

SCHEDULE

Description of Unmanned Aircraft			
Registration No.	Manu. Serial No.	Make and Model	Year Built
FA33LT7YFC	1581F5FJD237800D UUKH	DJI - MAVIC 3T	2023
FA33LTENMP	1581F4XFA235AML8 70K4	DJI - MINI 3 PRO	2023
FA33LTLET7	HB2922292220	AUTEL - EVO II ENTERPRISE - NON COUNTY OWNED	2022
FA33LTATK3	1581F5BKD235D00D SZLY	DJI - IM30T	2023
FA3X9NRK73	4GCCK5PROBODV1	DJI - MAVIC 2 ENTERPRISE ADVANCED	2022
FA33LTHKPH	1581F4XFA235AML8 3761	DJI - MINI 3 PRO	2023

1. Coverage is provided under this endorsement only if all of the following conditions are met:
 - A. Ownership, maintenance and use of the Unmanned Aircraft complies with all applicable laws, regulations, requirements and guidelines of the Federal Aviation Administration and any other regulatory authority, including laws, regulations, requirements and guidelines concerning obtaining and maintaining any Certificate of Waiver or Authorization or other license, permit, waiver, certificate or other authorization; registration and marking of the Unmanned Aircraft; training, certification and medical condition of the Unmanned Aircraft operator; maintaining visual line of sight by the operator; using a visual observer; approved scope, place and time of operation; maximum speed and altitude of flight; maximum weight of the Unmanned Aircraft (including everything on board); airworthiness, inspection and maintenance of the Unmanned Aircraft and any associated equipment, software or other elements including communication links and components that control or otherwise are used to maintain or operate the Unmanned Aircraft; and preflight familiarization, inspection and actions.
 - B. Maintenance and use of the Unmanned Aircraft and unmanned aircraft system is conducted within the scope of use approved in writing by the Named Member and in accordance with any requirements or guidelines established by the Named Member.
2. Coverage under this endorsement does not apply to claims caused by hijacking or any unlawful seizure or wrongful exercise of control of the Unmanned Aircraft (including any attempt at seizure or control) by any person, including claims arising while the Unmanned Aircraft is outside the control of the Member by reason of a hijacking, unlawful seizure or wrongful exercise of control. The Unmanned Aircraft shall be considered to have been restored to the control of the Named Member on the safe return of the Unmanned Aircraft to the Named Member at an airfield or off-airport location within the Named Member's jurisdiction that is entirely suitable for the operation of the Unmanned Aircraft (such safe return shall require that the Unmanned Aircraft be parked with engines shut down and under no duress).
3. The following definitions apply to this endorsement:
 - A. Federal Aviation Administration means the duly constituted authority of the United States of America having jurisdiction over governmental aircraft operations, or its duly constituted equivalent in any other country.
 - B. Unmanned Aircraft means the aircraft described in the Schedule for this endorsement.

Other terms in this endorsement that are capitalized have the same meaning as the meaning assigned to them in the Coverage Document.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

CONTRIBUTION BREAKDOWN SUMMARY

THIS IS NOT AN INVOICE

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

Waller County
Attn: Joan Sargent
425 FM 1488 Rd #102
Hempstead, TX 77445-9634

Due Date: July 1, 2025
Coverage #: PR-2370-20250701-1
Coverage Period: July 1, 2025 - July 1, 2026
Member Number: 2370

Contribution for the coverage is below.

Coverage	Contribution
Property	\$301,438
Total Due:	\$301,438



Property Contribution & Coverage Declarations

Member: Waller County

Coverage Period: July 1, 2025 through July 1, 2026

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

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$82,317,404	\$25,000	\$290,137
Coverage with Separate Deductibles	Sublimits		
Convective Storm	Within Property TOTAL COVERED VALUE	\$50,000	Included
Flood- Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per building Not to exceed \$500,000 per contents	Included
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$25,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$250,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$1,000	\$11,301
PROPERTY CONTRIBUTION		\$301,438	

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

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

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

CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

Item 29.

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

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

This declaration is issued by  as authorized representative of the Pool on 05/06/2025 in Austin, Texas.



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

APPLICATION NO: **31**

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: **31-May-25**

ARCHITECT'S
PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of TEXAS County of Waller
Subscribed and sworn to before me this day of _____
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,133,237.76

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	\$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	(\$4,360.56)	Swing Space Construction
	2. Net change by Exhibits & Change Orders	\$42,145,555.39	

Swing Space Design (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space General Conditions (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space Construction (Retainage items)	\$0.00	0.95	\$0.00		
Swing Space Released Retainage	\$0.00	1	\$0.00		
Court House Design (Non-Retainage items)	\$33,026.91	1	\$33,026.91		
Court House General Conditions (Non-Retainage items)	\$232,449.86	1	\$232,449.86	Total Design Cost	\$33,026.91
Court House Construction (Retainage items)	\$1,966,064.20	0.95	\$1,867,760.99	Total Construction Cost	\$2,100,210.85
8. CURRENT PAYMENT DUE			\$2,133,237.76	8. CURRENT PAYMENT DUE	\$2,133,237.76

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER: 31
APPLICATION DATE: 5/1/2025
PERIOD TO: 5/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	594,484.38	33,026.91	0.00	627,511.29	76%	198,161.46	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,382,919.92	132,384.44	0.00	2,515,304.36	76%	794,306.64	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	214,364.16	11,909.12	0.00	226,273.28	76%	71,454.72	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,304,713.24	88,156.30	0.00	1,392,869.54	79%	370,256.46	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	14,000.00	0.00	14,000.00	20%	56,000.00	700.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												82%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60

CONTINUATION SHEET

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PERIOD TO: 5/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	250,250.00	0.00	0.00	250,250.00	91%	24,750.00	12,512.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	205,700.00	0.00	0.00	205,700.00	48%	219,300.00	10,285.00
27.0	Masonry												93%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	29,408.85	0.00	196,059.00	100%	0.00	9,802.95
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	29,408.85	0.00	196,059.00	100%	0.00	9,802.95
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	153,063.20	229,594.80	0.00	382,658.00	100%	0.00	19,132.90
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	489,600.00	28,800.00	0.00	518,400.00	90%	57,600.00	25,920.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	328,320.00	190,080.00	0.00	518,400.00	90%	57,600.00	25,920.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	316,800.00	201,600.00	0.00	518,400.00	90%	57,600.00	25,920.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	607,620.00	351,780.00	0.00	959,400.00	90%	106,600.00	47,970.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	88,659.75	0.00	0.00	88,659.75	75%	29,553.25	4,432.99
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	25,199.51	7,199.86	0.00	32,399.37	9%	327,593.63	1,619.97
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	20,199.00	0.00	0.00	20,199.00	15%	114,461.00	1,009.95
29.0	Carpentry & Millwork												67%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	710,032.50	0.00	0.00	710,032.50	67%	349,717.50	35,501.63
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	20,141.75	60,425.25	0.00	80,567.00	100%	0.00	4,028.35
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	152,320.00	12,544.00	0.00	164,864.00	92%	14,336.00	8,243.20
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	306,956.73	6,601.22	0.00	313,557.95	95%	16,503.05	15,677.90
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (\$	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,709,374.41	36,760.74	0.00	1,746,135.15	95%	91,901.85	87,306.76
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	138,098.80	0.00	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	Openings														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	351,815.25	9,381.74	0.00	361,196.99	77%	107,890.01	18,059.85
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	15,608.34	8,040.66	0.00	23,649.00	50%	23,649.00	1,182.45
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												97%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	39,990.00	3,010.00	0.00	43,000.00	100%	0.00	2,150.00
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	232,260.00	2,370.00	0.00	234,630.00	99%	2,370.00	11,731.50
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	77,600.00	14,550.00	0.00	92,150.00	95%	4,850.00	4,607.50

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ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
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32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	960.00	0.00	960.00	12%	7,040.00	48.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	0.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	60,800.00	7,600.00	0.00	68,400.00	90%	7,600.00	3,420.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	96,460.00	0.00	0.00	96,460.00	91%	9,540.00	4,823.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes												89%		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,659,532.35	156,191.28	0.00	1,815,723.63	93%	136,667.37	90,786.18
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	68,328.34	0.00	0.00	68,328.34	62%	41,878.66	3,416.42
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	77,490.00	0.00	0.00	77,490.00	90%	8,610.00	3,874.50
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	80,710.85	7,337.35	0.00	88,048.20	60%	58,698.80	4,402.41
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	39,598.75	0.00	39,598.75	25%	118,796.25	1,979.94
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	26,157.25	0.00	26,157.25	25%	78,471.75	1,307.86
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	6,422.75	0.00	6,422.75	25%	19,268.25	321.14
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	28,721.25	0.00	28,721.25	25%	86,163.75	1,436.06
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	105,150.00	31,545.00	0.00	136,695.00	65%	73,605.00	6,834.75
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	90,048.40	0.00	0.00	90,048.40	52%	83,121.60	4,502.42
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	54,408.75	0.00	0.00	54,408.75	30%	126,953.75	2,720.44
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories (Built Rite)	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	25,100.50	0.00	25,100.50	85%	4,429.50	1,255.03
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	62,876.10	0.00	0.00	62,876.10	70%	26,946.90	3,143.81
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators (Built Rite)	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	402,556.60	0.00	0.00	402,556.60	85%	71,039.40	20,127.83
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	Mechanical - Plumbing												99%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 31

APPLICATION DATE: 5/1/2025

PERIOD TO: 5/31/2025

ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	155,487.45	8,183.55	0.00	163,671.00	100%	0.00	8,183.55
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	137,816.63	4,262.37	0.00	142,079.00	100%	0.00	7,103.95
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	239,457.11	7,405.89	0.00	246,863.00	100%	0.00	12,343.15
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	2,533.95
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	80,283.00	10,704.40	0.00	90,987.40	85%	16,056.60	4,549.37
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												96%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	633,195.60	111,740.40	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	180,464.35	10,615.55	0.00	191,079.90	90%	21,231.10	9,554.00
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	3,365.00	0.00	6,730.00	10%	60,570.00	336.50
39.0	Electrical Systems												84%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	131,739.30	14,637.70	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	355,377.90	18,704.10	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	229,341.56	0.00	0.00	229,341.56	98%	4,680.44	11,467.08
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	373,582.30	0.00	0.00	373,582.30	65%	201,159.70	18,679.12
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	121,617.60	0.00	0.00	121,617.60	80%	30,404.40	6,080.88
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	172,121.60	0.00	0.00	172,121.60	70%	73,766.40	8,606.08
40.0	Low Voltage Systems												68%		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	117,074.81	54,453.40	0.00	171,528.21	63%	100,738.79	8,576.41
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	238,782.96	36,735.84	0.00	275,518.80	60%	183,679.20	13,775.94
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409.60	0.00	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	68,898.78	6,335.52	0.00	75,234.30	95%	3,959.70	3,761.72
42.0	Allowances & Contingencies												42%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	91,766.89	91,766.89	0.00	0.00	0.00	0.00	0%	91,766.89	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	32,792.25	8,744.60	0.00	41,536.85	95%	2,186.15	2,076.84
42.06	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	42,838.50	0.00	0.00	42,838.50	75%	14,279.50	2,141.93
42.07	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.08	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	25,326.00	0.00	25,326.00	25%	75,978.00	1,266.30
42.09	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 31
APPLICATION DATE: 5/1/2025
PERIOD TO: 5/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.10	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.12	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.13	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	24,011.25	6,403.00	0.00	30,414.25	95%	1,600.75	1,520.71
42.14	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.15	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.17	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	8,589.65	0.00	0.00	8,589.65	75%	2,863.22	429.48
42.18	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	17,014.00	0.00	0.00	17,014.00	10%	153,126.00	850.70
42.19	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	0.00	2,021.46	0.00	2,021.46	25%	6,064.38	101.07
42.20	ALLW 058 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	2,271.64
42.21	ALLW 060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	0.00	2,650.40	0.00	2,650.40	100%	0.00	132.52
42.22	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	116,592.81	116,592.81	0.00	0.00	0.00	0.00	0%	116,592.81	0.00
42.23	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	0.00	1,960.53	0.00	1,960.53	25%	5,881.60	98.03
42.24	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	25,741.00	25,741.00	0.00	0.00	0.00	0.00	0%	25,741.00	0.00
42.25	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.26	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	0.00	7,252.14	0.00	7,252.14	100%	0.00	362.61
42.27	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	0.00	0.00	0.00	0.00	0%	14,442.92	0.00
42.28	ALLW 77 Custom Lanterns	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.29	ALLW 79 RFI 215 Added TV Infrastructure in Rod	0.000	0.00	0.00	0.00	0.00	3,881.73	3,881.73	0.00	0.00	0.00	0.00	0%	3,881.73	0.00
42.30	ALLW 80 RFI 209 Added Sink and Millwork in Ro	0.000	0.00	0.00	0.00	0.00	15,091.28	15,091.28	0.00	0.00	0.00	0.00	0%	15,091.28	0.00
42.31	ALLW 81 RFI 210 Room 3205 and 3rd floor Rest	0.000	0.00	0.00	0.00	0.00	74,782.75	74,782.75	0.00	0.00	0.00	0.00	0%	74,782.75	0.00
42.32		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.33		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.34		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.35		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.36		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.37		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	292,007.79	292,007.79	0.00	0.00	0.00	0.00	0%	292,007.79	0.00
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains change	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	8,655.75	0.00	0.00	8,655.75	25%	25,967.25	432.79
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	23,299.14	11,649.57	0.00	34,948.71	75%	11,649.57	1,747.44
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D, &	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	18,176.25	0.00	18,176.25	75%	6,058.75	908.81
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 31
APPLICATION DATE: 5/1/2025
PERIOD TO: 5/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	3,864.00	0.00	3,864.00	100%	0.00	193.20
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	16,682.69	0.00	0.00	16,682.69	75%	5,560.90	834.13
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	7,087.92	2,350.05	0.00	9,437.97	100%	0.00	471.90
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	0.00	6,491.52	0.00	6,491.52	100%	0.00	324.58
42.71	ALLW 52 RFI 177 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevati	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	0.00	1,910.35	0.00	1,910.35	100%	0.00	95.52
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back o	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	0.00	0.00	0.00	0.00	0%	6,842.04	0.00
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	0.00	0.00	0.00	0.00	0%	12,625.00	0.00
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	0.00	7,560.04	0.00	7,560.04	100%	0.00	378.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	4,911.25	0.00	0.00	4,911.25	50%	4,911.25	245.56
42.82	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	0.00	0.00	0.00	0.00	0%	23,680.16	0.00
42.83	ALLW 78 RFI 205 Room 1104 and 1105 Curtain	0.000	0.00	0.00	0.00	0.00	8,879.84	8,879.84	0.00	0.00	0.00	0.00	0%	8,879.84	0.00
42.84	ALLW 82 Added Aluminum Doors	0.000	0.00	0.00	0.00	0.00	6,533.15	6,533.15	0.00	0.00	0.00	0.00	0%	6,533.15	0.00
42.85	ALLW 83 RFI 202 East and West side of Rooftop	0.000	0.00	0.00	0.00	0.00	9,183.05	9,183.05	0.00	0.00	0.00	0.00	0%	9,183.05	0.00
42.86	ALLW 84 RFI 218 Roof Flashing around the pent	0.000	0.00	0.00	0.00	0.00	8,973.15	8,973.15	0.00	0.00	0.00	0.00	0%	8,973.15	0.00
42.87	ALLW 85 Front Entrance Interior side of Vestibule	0.000	0.00	0.00	0.00	0.00	7,544.32	7,544.32	0.00	0.00	0.00	0.00	0%	7,544.32	0.00
42.88		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.89		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.90		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.91		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.92		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.93		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Remaining Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.131	ALLW 58 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 31
APPLICATION DATE: 5/1/2025
PERIOD TO: 5/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	25,978.56	25,978.56	0.00	0.00	0.00	0.00	0%	25,978.56	0.00
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	7,370.46	0.00	40,947.00	100%	0.00	2,047.35
42.162	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	33,074.44	33,074.44	0.00	0.00	0.00	0.00	0%	33,074.44	0.00
	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.181	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0%	1,090.00	0.00
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00	0.00	0.00	0.00	0%	76,950.00	0.00
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488.90	541.61
43.0	Change Orders to Exhibit I														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	30,272,583.76	2,231,540.97	0.00	32,504,124.73	79%	8,539,475.27	1,196,045.29
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	38,625,292.00	43,418,865.39	32,647,849.15	2,231,540.97	0.00	34,879,390.12	80%	8,539,475.27	1,196,045.29

Date: 5/31/2025													
Description	Original Contract Amount In	Amount Added In	Amount Added In	Amount Added In	Amount Added In	Amount Added In Exhibit E Change Order # 001	Amount Added In Exhibit E Change Order # 002	Amount Added In	Amount Added In	Amount Added In Exhibit E Change Order # 003	Amount Added In Exhibit E Change Order # 004	Amount Added In	Total Through Exhibit H
	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E			Exhibit F	Exhibit G			Exhibit H	
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	11/17/2023	3/6/2024	8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL \$358,353.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$358,353.62													
Maintenance Node													
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total \$0.00 \$970,500.00 (\$114,476.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$856,024.00													
BUSINESS NODE													
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total \$0.00 \$1,273,310.00 \$1,130,528.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,639,762.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,043,600.00													
Swing Space Design Services \$0.00 \$0.00 \$184,531.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,531.00													
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total \$0.00 \$0.00 \$184,531.00 \$0.00 \$1,825,812.00 \$122,435.85 \$233,968.97 \$0.00 \$0.00 \$12,878.13 (\$4,360.56) \$0.00 \$2,375,265.39													
Business Node Totals \$0.00 \$1,273,310.00 \$1,315,059.00 \$0.00 \$1,825,812.00 \$122,435.85 \$233,968.97 \$38,639,762.00 \$0.00 \$12,878.13 (\$4,360.56) \$0.00 \$43,418,865.39													
Judicial Node													
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total \$0.00 \$3,572,550.00 \$2,015,777.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,588,327.00													
Macerator, Hoist, & Valve													
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals \$0.00 \$0.00 \$0.00 \$264,316.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$264,316.00													
506 Upgrades & Modular Building													
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,921.00 \$0.00 \$0.00 \$4,053,707.00 \$4,284,628.00													
Design Build Contract Total \$358,353.62 \$5,816,360.00 \$3,216,360.00 \$264,316.00 \$1,825,812.00 \$122,435.85 \$233,968.97 \$38,639,762.00 \$230,921.00 \$													

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12808

Item 31.

To Owner: Waller County
836 Austin Street, Suite 103

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 15

Distribution to:

☒	Owner
☐	Architect
☐	Contractor
☐	
☐	

Hempstead, TX 77445

Period To: 5/31/2025

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$2,425,889.30
5. Retainage:	
a. 4.14% of Completed Work	\$100,519.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$100,519.79
6. Total Earned Less Retainage	\$2,325,369.51
7. Less Previous Certificates For Payments	\$2,025,225.84
8. Current Payment Due	\$300,143.67
9. Balance To Finish, Plus Retainage	\$1,728,337.49

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,822,786.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,822,786.00	\$0.00
Net Changes By Change Order	\$3,822,786.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: Laurel Date: 5/27/2025

State of: Texas
Subscribed and sworn to before me this 27th
Notary Public: Stephanie Castro
My Commission Expires: 12/20/27

County of: Tarrant
day of May 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$300,143.67

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15
 APPLICATION DATE: 1-Jun-25
 PERIOD TO: 31-May-25
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	300.45	0.00		300.45	2%	9,699.55	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	408,620.85	81,724.17		490,345.02	66%	252,601.98	24517.25
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	75,706.16	12,456.00		88,162.16	60%	58,667.84	4408.11
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	30,169.00	0.00		30,169.00	95%	1,751.00	1508.45
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	105,019.00	0.00		105,019.00	95%	4,971.00	5250.95
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	83,334.60	7,576.00		90,910.60	75%	29,689.40	4545.53
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	81,978.00	0.00		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	177,152.00	0.00		177,152.00	80%	44,288.00	8857.60
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	0.00	58,936.00		58,936.00	50%	59,060.00	2946.80
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	0.00	26,898.90		26,898.90	100%	0.00	1344.95
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	0.00	0.00		0.00	0%	20,898.00	0.00
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	0.00	1,735.00		1,735.00	46%	2,015.00	86.75

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **15**
 APPLICATION DATE: **1-Jun-25**
 PERIOD TO: **31-May-25**
 ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	28,300.00	16,500.00		44,800.00	100%	0.00	2240.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	7,500.00		7,500.00	100%	0.00	375.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00
9.2	Acoustical Ceilings & Linear Metal Ceilngs	0.00	46,274.00	46,274.00	0.00	0.00		0.00	0%	46,274.00	0.00
9.3	Painting	0.00	8,950.00	8,950.00	0.00	0.00		0.00	0%	8,950.00	0.00
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	0.00		0.00	0%	32,888.00	0.00
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	21,420.00	0.00		21,420.00	100%	0.00	1071.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	19,890.00	0.00		19,890.00	50%	19,890.00	994.50
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	0.00	0.00		0.00	0%	111,700.00	0.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	0.00	0.00		0.00	0%	54,600.00	0.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00	0.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00	0.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	71,016.92	5,549.08		76,566.00	100%	0.00	3828.30
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	136,139.31	56,254.00		192,393.31	90%	21,992.69	9619.67
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	10,875.20	0.00		10,875.20	71%	4,437.80	543.76
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	0.00	10,461.00		10,461.00	60%	6,974.00	523.05
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	0.00	0.00		0.00	0%	40,683.00	0.00
14	Allowances & Contingencies										
14.1.O	Owner's Contingency - Original	0.00	[129,969.00]	[129,969.00]	0.00	0.00		0.00	0%	0.00	0.00
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	27,930.00	0.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	5,922.50	0.00		5,922.50	100%	0.00	296.13
14.1.4	Allowance #10 - BOXX Remobilization	0.00	2,786.56	2,786.56	0.00	2,786.56		2,786.56	100%	0.00	139.33
14.1.R	Owner's Contingency - Remaining	0.00	59,181.94	59,181.94	0.00	0.00		0.00	100%	59,181.94	0.00
14.2.O	Design-Builder Contingency - Original	0.00	[97,477.00]	[97,477.00]	0.00	0.00		0.00	0%	0.00	0.00
14.2.1	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @ Justice Center	0.00	9,730.00	9,730.00	0.00	4,865.00		4,865.00	50%	4,865.00	243.25
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	19,568.00	19,567.00		39,135.00	100%	0.00	1956.75
14.2.3	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	7,928.00	0.00		7,928.00	100%	0.00	396.40
14.2.4	CC #3 - Door Hardware Match (RFI #24)	0.00	2,764.00	2,764.00	0.00	2,764.00		2,764.00	100%	0.00	138.20
14.2.5	CC #6 - Curtainwall Threshold	0.00	368.00	368.00	0.00	368.00		368.00	100%	0.00	18.40
14.2.R	Design-Builder Contingency - Remaining	0.00	37,552.00	37,552.00	0.00	0.00		0.00	0%	37,552.00	0.00
14.3.O	Fire Alarm System - Kuciemba Mods. - Original	0.00	[15,000.00]	[15,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550.00	0.00		8,550.00	100%	0.00	427.50

CONTINUATION SHEET

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APPLICATION NUMBER: **15**
 APPLICATION DATE: **1-Jun-25**
 PERIOD TO: **31-May-25**
 ARCHITECT'S PROJECT NO.: **22108.04**

A ITEM NO.	B DESCRIPTION	C			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
		SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
14.3.R	Fire Alarm System - Kuciemba Mods. - Remaining	0.00	6,450.00	6,450.00	0.00	0.00		0.00	0%	6,450.00	0.00
14.4.O	Fire Alarm System - Justice Center Mods. - Original	0.00	[20,000.00]	[20,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	Fire Alarm System - Kuciemba Mods. - Remaining	0.00	4,000.00	4,000.00	0.00	0.00		0.00	0%	4,000.00	0.00
14.5.O	Misc. Signage - Original	0.00	[5,000.00]	[5,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.5.R	Misc. Signage - Remaining	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
14.6.O	Data at Modulares - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	Data at Modulares - Remaining	0.00	0.00	0.00	0.00	0.00		0.00	0%	0.00	0.00
14.7.O	Concrete Foundation Design Change - Original	0.00	[30,000.00]	[30,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.7.R	Concrete Foundation Design Change - Remaining	0.00	30,000.00	30,000.00	0.00	0.00		0.00	0%	30,000.00	0.00
14.8.O	Landscaping - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.8.R	Landscaping - Remaining	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
14.9.O	Test and Balance - Original	0.00	[10,000.00]	[10,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.9.R	Test and Balance - Remaining	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
14.10.O	Unkwn. City Permit Comments - Original	0.00	[100,000.00]	[100,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciemba Modulares & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.R	Unkwn. City Permit Comments - Remaining	0.00	81,021.00	81,021.00	0.00	0.00		0.00	0%	81,021.00	0.00
	Contract Total - Per Exhibit H Change	230,921.00	3,822,786.00	4,053,707.00	2,109,948.59	315,940.71	0.00	2,425,889.30	60%	1,627,817.70	100519.79

Modular Building Design - Not Subject to Retainage	\$0.00
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$315,940.71
Retainage Withheld	\$15,797.04
Amount Certified (Payment Due)	\$300,143.67

Allowance & Contingency Recap			
	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(70,787.06)	59,181.94
Contractor/Designer Contingency	97,477.00	(59,925.10)	37,551.90
Contract Allowances	230,000.00	(68,529.00)	161,471.00
Totals	457,446.00	(199,241.16)	258,204.84



WALLER COUNTY COMMISSIONERS COURT

June 11, 2025

City of Houston

Attn: Jim Szczesniak, Director of Aviation

16930 John F. Kennedy Blvd

Houston, TX 77032

Subject: Acceptance of Offer Letter for 1,431 Acres in Waller County

Director Szczesniak and City of Houston Officials,

Pursuant to your letter dated April 22, 2025, Waller County hereby conditionally accepts the offer from the City of Houston to purchase 1,431 acres of land located within Waller County. This property includes 805 acres of unencumbered land, 620 acres of land encumbered by the US Army Corps of Engineers, and 6 acres of access.

The City of Houston has proposed a total price of NINETEEN MILLION SEVEN HUNDRED FORTY THOUSAND DOLLARS (\$19,740,000) for the sale of the 805 acres land, which Waller County accepts. Additionally, the City proposes compensation for the 620 acres of land to be the assumption of the long-term management responsibilities currently held by the City, which Waller County accepts.

Attached to this letter is the signed Open Space License Agreement for Due Diligence Studies.

Waller County agrees to work with the City of Houston on preparing a formal Purchase and Sale Agreement, to be executed after the feasibility study period has expired.

If you have any comments or concerns regarding this acceptance letter, please contact Robert Pechukas at 936-510-3549 or r.pechukas@wallercounty.us.

Thank you,

A handwritten signature in black ink, appearing to read "Carbett", is written over a horizontal line.

Carbett "Trey" J. Duhon II
Waller County Judge



CITY OF HOUSTON

John Whitmire

Mayor


 Jim Szczesniak
 Director of Aviation

 Houston Airports
 16930 John F. Kennedy Boulevard
 Houston, Texas 77032
fly2houston.com

April 22, 2025

County Judge
 Waller County Commissioners Court
 836 Austin Street
 Suite 203
 Hempstead, TX 77445

Reference: 1,431 Acres / Waller County

Dear Sirs:

Pursuant to your letter of intent to purchase, dated March 5, 2025, the City of Houston will consider the sale of the approximately 1,431 acres situated in Waller County off Morton Road. The property size includes approximately 805 acres of unencumbered property, approximately 620 acres encumbered by the Army Corp of Engineers' ("USACE") Permit No. 21948(01) pursuant to the Section 404 of the Clean Water Act (the "Permit") attached hereto, and approximately 6 acres for the access road. The City of Houston, Texas (the "City") will grant your request to purchase the property (together with any improvements thereon, being hereinafter referred to as the "Property").

The City is entitled to just compensation for the Property. The compensation, as established by two independent appraisers, is NINETEEN MILLION SEVEN HUNDRED FORTY THOUSAND DOLLARS (\$19,740,000.00) for the fee simple interest in the Property for the approximately 805 acres. Compensation to the City for the approximately 620 acres is the assumption of the City's long-term management responsibilities as detailed in the Permit. Such fee simple interest shall be subject only to those easements, interests or other encumbrances. The approximately 620 acres shall remain in perpetuity as a federally-protected jurisdictional wetlands mitigation site pursuant to and encumbered by the Permit. Any improvements to the 620 acres must be reviewed and approved by the USACE in advance.

Council Members: Amy Peck Tarsha Jackson Abbie Kamin Carolyn Evans-Shabazz Fred Flickinger Tiffany D. Thomas Mary Nan Huffman
 Mario Castillo Joaquin Martinez Edward Pollard Martha Castex-Tatum Julian Ramirez Willie Davis Twila Carter
 Letitia Plummer Sallie Alcorn

Controller: Chris Hollins

Waller County Commissioners Court
Waller County Property

April 22, 2025

This offer is contingent on approvals from Federal Aviation Administration (FAA), USACE and City Council, and requires the City to deliver clear title, and regulatory releases, if applicable, for the Property. The City is also required to deliver an instrument setting forth the extent of the City's interest in the Property.

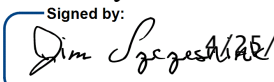
The City requests your prompt consideration of this offer and asks that you respond to the undersigned in writing regarding such offer within sixty (60) days of your receipt of this letter. Please direct your written response to the undersigned at the City of Houston Airport System, 16930 John F. Kennedy Boulevard, Houston, Texas 77032. The City shall not be obligated to pay costs or expenses of any agent or broker who may act or has acted on behalf of the buyer in this transaction.

Should you decide to accept this offer, we will allow up to thirty (30) days for you to conduct applicable feasibility studies. Attached hereto, for your review and acceptance, is a revised Open Space License Agreement for Due Diligence Studies for the entire City-owned site. Upon your final acceptance of the offer, we will request regulatory approval for the sale and transfer of the Permit from the FAA and USACE.

A formal Purchase and Sale Agreement will be prepared after the timing for the feasibility studies have passed. In compliance with City of Houston processes, all purchase and sale agreements are subject to final approval from the Mayor and City Council. The acquisition closing normally takes place approximately sixty (60) days after the Purchase and sale Agreement has been signed by the Seller.

If you have any questions regarding this offer, please contact Ms. Anissa M. Veal at 281.233.1828. Your cooperation in this matter is appreciated.

Sincerely,

Signed by:

219BB453A1504CE
Jim Szczesniak
Director
Houston Airport System

cc: Kelly Woodward 
Francisco Cuellar 
Laura Keese 
Anissa M. Veal 
Robert W. Collins 

Attachments: Agreement for Due Diligence Studies
IAH Mitigation – USACE Approval of Amendment to Permit 04-08-2002
USACE Permit 21948-amendment
Waller County Tract Survey

Certificate Of Completion

Envelope Id: 5E17AE6D-F550-4B2B-99BD-45DCFD3A06E9		Status: Completed
Subject: Complete with DocuSign: Waller County Offer letter 4-22-2025.pdf		
Source Envelope:		
Document Pages: 2	Signatures: 1	Envelope Originator:
Certificate Pages: 5	Initials: 4	Diep Tran
AutoNav: Enabled		16930 JFK
Envelopeld Stamping: Enabled		Houston, TX 77032
Time Zone: (UTC-06:00) Central Time (US & Canada)		diep.tran@houstontx.gov
		IP Address: 72.20.146.43

Record Tracking

Status: Original	Holder: Diep Tran	Location: DocuSign
4/17/2025 3:41:08 PM	diep.tran@houstontx.gov	

Signer Events

Signer Events	Signature	Timestamp
Laura Keesee	Initial 	Sent: 4/17/2025 3:46:34 PM
laura.keesee@houstontx.gov		Viewed: 4/18/2025 5:50:11 PM
Director of Airline Affairs and Real Estate		Signed: 4/18/2025 5:51:46 PM
Security Level: Email, Account Authentication (None)		
	Signature Adoption: Pre-selected Style	
	Using IP Address: 72.20.146.43	

Electronic Record and Signature Disclosure:

Accepted: 4/18/2025 5:50:11 PM
ID: a184330e-a97a-4867-b411-3a7497d9ea59

Francisco Cuellar	Initial 	Sent: 4/18/2025 5:51:47 PM
francisco.cuellar@houstontx.gov		Viewed: 4/21/2025 9:58:09 AM
Chief Commercial Officer		Signed: 4/21/2025 9:59:28 AM
Security Level: Email, Account Authentication (None)		
	Signature Adoption: Pre-selected Style	
	Using IP Address: 72.20.146.43	

Electronic Record and Signature Disclosure:

Accepted: 4/21/2025 9:58:09 AM
ID: 8893fd4a-1a71-4f74-80d8-61cc6df62d37

Kelly Woodward	Initial 	Sent: 4/21/2025 9:59:29 AM
kelly.woodward@houstontx.gov		Viewed: 4/25/2025 9:18:59 AM
Chief Operating Officer		Signed: 4/25/2025 9:19:15 AM
Security Level: Email, Account Authentication (None)		
	Signature Adoption: Pre-selected Style	
	Using IP Address: 72.20.146.43	

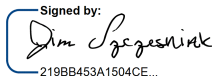
Electronic Record and Signature Disclosure:

Accepted: 4/25/2025 9:18:59 AM
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Robert Collins	DS 	Sent: 4/25/2025 9:19:17 AM
robert.collins@houstontx.gov		Viewed: 4/25/2025 9:24:10 AM
Security Level: Email, Account Authentication (None)		Signed: 4/25/2025 9:24:38 AM
	Signature Adoption: Pre-selected Style	
	Using IP Address: 35.150.63.18	
	Signed using mobile	

Electronic Record and Signature Disclosure:

Accepted: 4/25/2025 9:24:10 AM
ID: 58564d73-01da-41eb-a5f5-9a9544177e60

			Item 32.
Signer Events	Signature	Timestamp	
Jim Szczesniak Jim.Szczesniak@houstontx.gov Airport Director Houston Airport System Security Level: Email, Account Authentication (None)	Signed by:  219BB453A1504CE... Signature Adoption: Pre-selected Style Using IP Address: 174.231.86.106	Sent: 4/25/2025 9:24:39 AM Viewed: 4/25/2025 12:15:51 PM Signed: 4/25/2025 12:35:16 PM	
Electronic Record and Signature Disclosure: Not Offered via DocuSign			
In Person Signer Events	Signature	Timestamp	
Editor Delivery Events	Status	Timestamp	
Agent Delivery Events	Status	Timestamp	
Intermediary Delivery Events	Status	Timestamp	
Certified Delivery Events	Status	Timestamp	
Carbon Copy Events	Status	Timestamp	
Anissa Veal anissa.veal@houstontx.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 4/25/2025 12:35:17 PM Viewed: 4/25/2025 3:41:17 PM	
Electronic Record and Signature Disclosure: Accepted: 2/19/2025 10:02:20 AM ID: e52c098d-892a-490d-ac19-906321138bff			
Witness Events	Signature	Timestamp	
Notary Events	Signature	Timestamp	
Envelope Summary Events	Status	Timestamps	
Envelope Sent	Hashed/Encrypted	4/17/2025 3:46:34 PM	
Certified Delivered	Security Checked	4/25/2025 12:15:51 PM	
Signing Complete	Security Checked	4/25/2025 12:35:16 PM	
Completed	Security Checked	4/25/2025 12:35:17 PM	
Payment Events	Status	Timestamps	
Electronic Record and Signature Disclosure			

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Sahara Lee (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact Sahara Lee:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: Sahara.lee@houstontx.gov

To advise Sahara Lee of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at Sahara.lee@houstontx.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Sahara Lee

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to Sahara.lee@houstontx.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Sahara Lee

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to Sahara.lee@houstontx.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Sahara Lee as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Sahara Lee during the course of my relationship with you.

DEPARTMENT OF THE ARMY PERMIT

Permittee Department of Aviation, Houston Airport SystemPermit No. 21948Issuing Office Galveston District

NOTE: The term "you" and its derivatives, as used in this permit, means the permittee or any future transferee. The term "this office" refers to the appropriate district or division office of the Corps of Engineers having jurisdiction over the permitted activity or the appropriate official of that office acting under the authority of the commanding officer.

You are authorized to perform work in accordance with the terms and conditions specified below.

Project Description: To construct improved aviation facilities within George Bush Intercontinental Airport, requiring the placement of fill material into approximately 13 acres of adjacent wetlands. This project includes the construction of a new 8,500-foot by 150-foot runway (with associated taxiways), expansion of an existing runway to 10,000 feet by 150 feet (with associated taxiways), construction of an air cargo facility and taxiway, extension of an existing taxiway, construction of a consolidated rental car facility, relocation of segments of Garners Bayou, and excavation of stormwater detention ponds associated with these activities. The project also includes associated roadway construction, utilities installation, and drainage improvements. In addition, the permittee is required to perform mitigation, for aquatic impacts, at two locations, the first location being the Westside Airport property located between Katy and Brookshire, approximately 35 miles southwest of the project site, in Waller County, Texas and the second mitigation site being the Bahr Woods Mitigation Area, between the West Fork of the San Jacinto River and Woodson's Gully, approximately 2 miles north of the project site, in Montgomery County, Texas. The project will be conducted in accordance with the attached plans in thirty-two sheets.

Project Location: Within George Bush Intercontinental Airport, immediately south of FM 1960 and east of Aldine - Westfield Road, in Harris County, Texas.

Permit Conditions:**General Conditions:**

1. The time limit for completing the work authorized ends on 31 December 2006. If you find that you need more time to complete the authorized activity, submit your request for a time extension to this office for consideration at least one month before the above date is reached.
2. You must maintain the activity authorized by this permit in good condition and in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.
3. If you discover any previously unknown historic or archeological remains while accomplishing the activity authorized by this permit, you must immediately notify this office of what you have found. We will initiate the Federal and state coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.

4. If you sell the property associated with this permit, you must obtain the signature of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.
5. If a conditioned water quality certification has been issued for your project, you must comply with the conditions specified in the certification as special conditions to this permit. For your convenience, a copy of the certification is attached if it contains such conditions.
6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being or has been accomplished in accordance with the terms and conditions of your permit.

Special Conditions:

1. Pursuant to the Texas Historical Commission's (THC) letter dated 28 December 2000, the permittee will coordinate and receive clearance from the THC, to conduct the proposed mitigation activities at the Bahr Woods site, as required by Section 106 of the National Historic Preservation Act, as amended; and the Texas State Antiquities Code.
2. The permittee will coordinate with and receive approval from the Corps, Galveston District (Corps), who will coordinate with Federal and State resource agencies, regarding the final mitigation plan.
3. The permittee will protect the 600-acre Waller County mitigation site for all perpetuity. The permittee will not sell or transfer the property, nor allow the property to be developed in any fashion, including placement of fill material into or draining of the wetlands that currently exist or exist at any point in the future on the property, without the approval of the Corps. All passive management activities on the site must have Corps approval prior to their implementation.
4. All construction of mitigation, including planting, must be completed within 24 months after the start of project construction within jurisdictional areas. Monitoring and maintenance will proceed according to the mitigation plan. The permittee will notify the Corps, in writing, within 30 days of completion of the mitigation construction. If the mitigation construction can not be completed within the specified time frame, the permittee will contact the Corps, in writing, within the 24-month period, to discuss alternative mitigation proposals.
5. If mitigation is determined to be unsuccessful, by the Corps, at the end of the monitoring period, the permittee will be required to take necessary corrective measures, as approved by the Corps, to ensure success.

Further Information:

1. Congressional Authorities: You have been authorized to undertake the activity described above pursuant to:
 - ☐ Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403).
 - ☒ Section 404 of the Clean Water Act (33 U.S.C. 1344).
 - ☐ Section 103 of the Marine Protection, Research and Sanctuaries Act of 1972 (33 U.S.C. 1413).
2. Limits of this authorization.
 - a. This permit does not obviate the need to obtain other Federal, state, or local authorizations required by law.
 - b. This permit does not grant any property rights or exclusive privileges.
 - c. This permit does not authorize any injury to the property or rights of others.
 - d. This permit does not authorize interference with any existing or proposed Federal project.
3. Limits of Federal Liability. In issuing this permit, the Federal Government does not assume any liability for the following:
 - a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.
 - b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the United States in the public interest.

c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.

d. Design or construction deficiencies associated with the permitted work.

e. Damage claims associated with any future modification, suspension, or revocation of this permit.

4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in reliance on the information you provided.

5. Reevaluation of Permit Decision. This office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:

a. You fail to comply with the terms and conditions of this permit.

b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (See 4 above).

c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a reevaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR 325.7 or enforcement procedures such as those contained in 33 CFR 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you to comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. Extensions. General condition 1 establishes a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the Corps will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that you accept and agree to comply with the terms and conditions of this permit.


(PERMITTEE)

2-9-01
(DATE)

DEPARTMENT OF AVIATION, HOUSTON AIRPORT SYSTEM

This permit becomes effective when the Federal official, designated to act for the Secretary of the Army, has signed below.


(DISTRICT ENGINEER)

09 FEB 2001

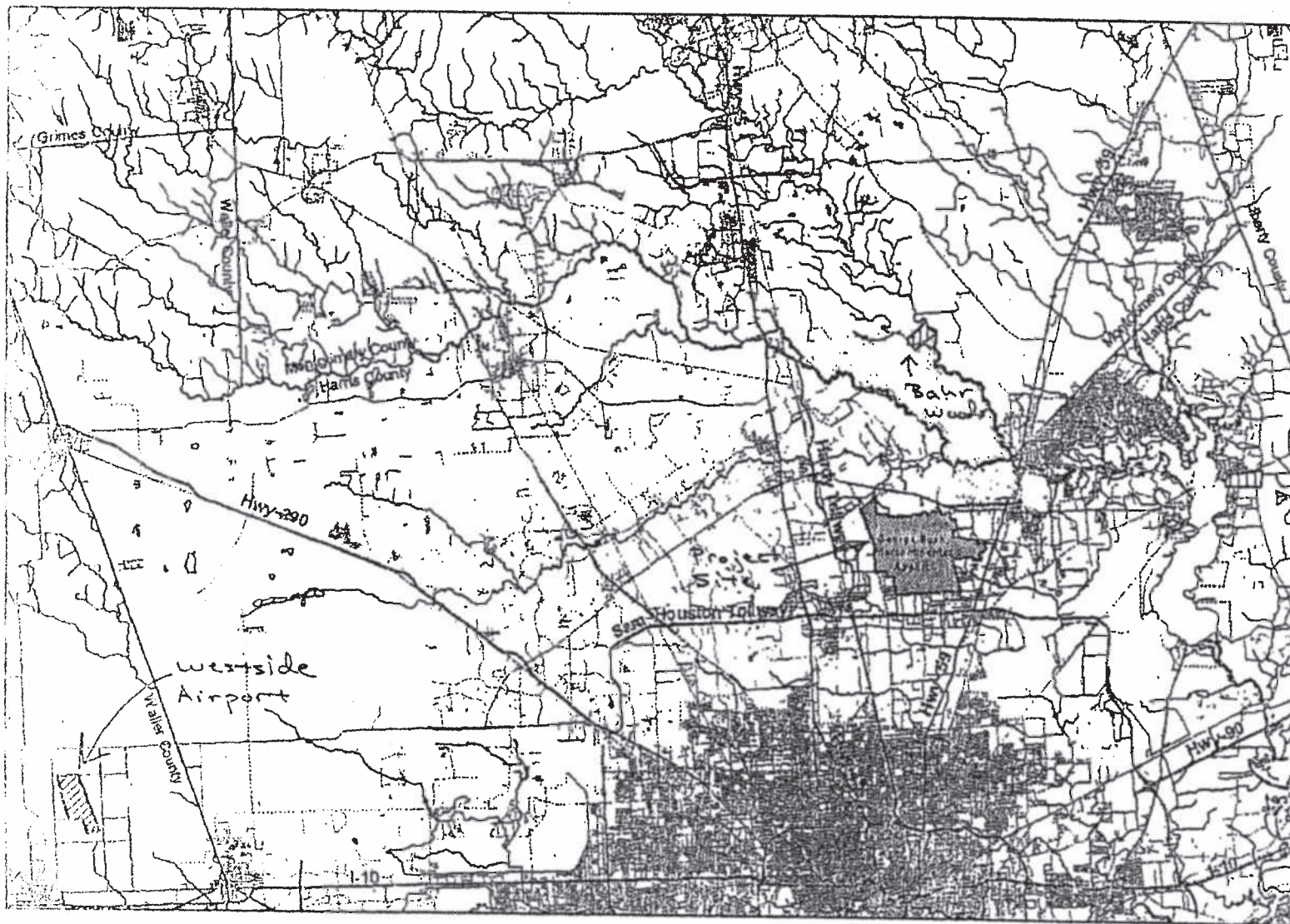
(DATE)

DOLAN DUNN, CHIEF
REGULATORY BRANCH
FOR COLONEL NICHOLAS J. BUECHLER

When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

(TRANSFEREE)

(DATE)



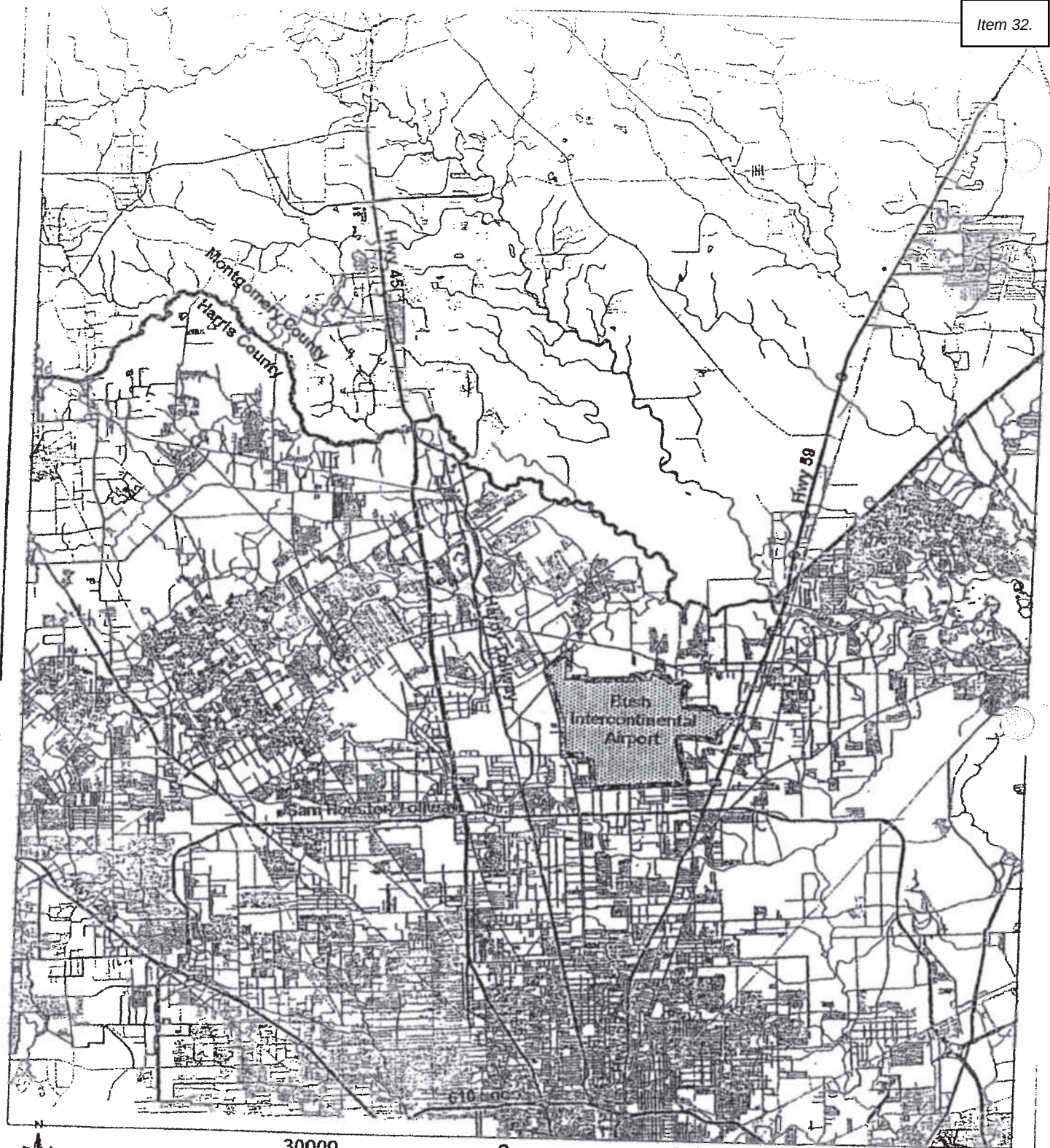
Vicinity Map

PERMITTED PLANS


 DEPARTMENT OF AVIATION
 HOUSTON AIRPORT SYSTEM
 PERMITTED PLANS

Figure 1, September 1999 (draft)

Dept. of Aviation,
 Houston Airport System



30000 0 30000 Feet

USGS Quads: Maedan + Humble, TX.

Dept. of Aviation,
Houston Airport Sys.
Sheet 2 of 32



Ecology and Environment, Inc.
4801 Woodway, Suite 280W
Houston, Texas 77056

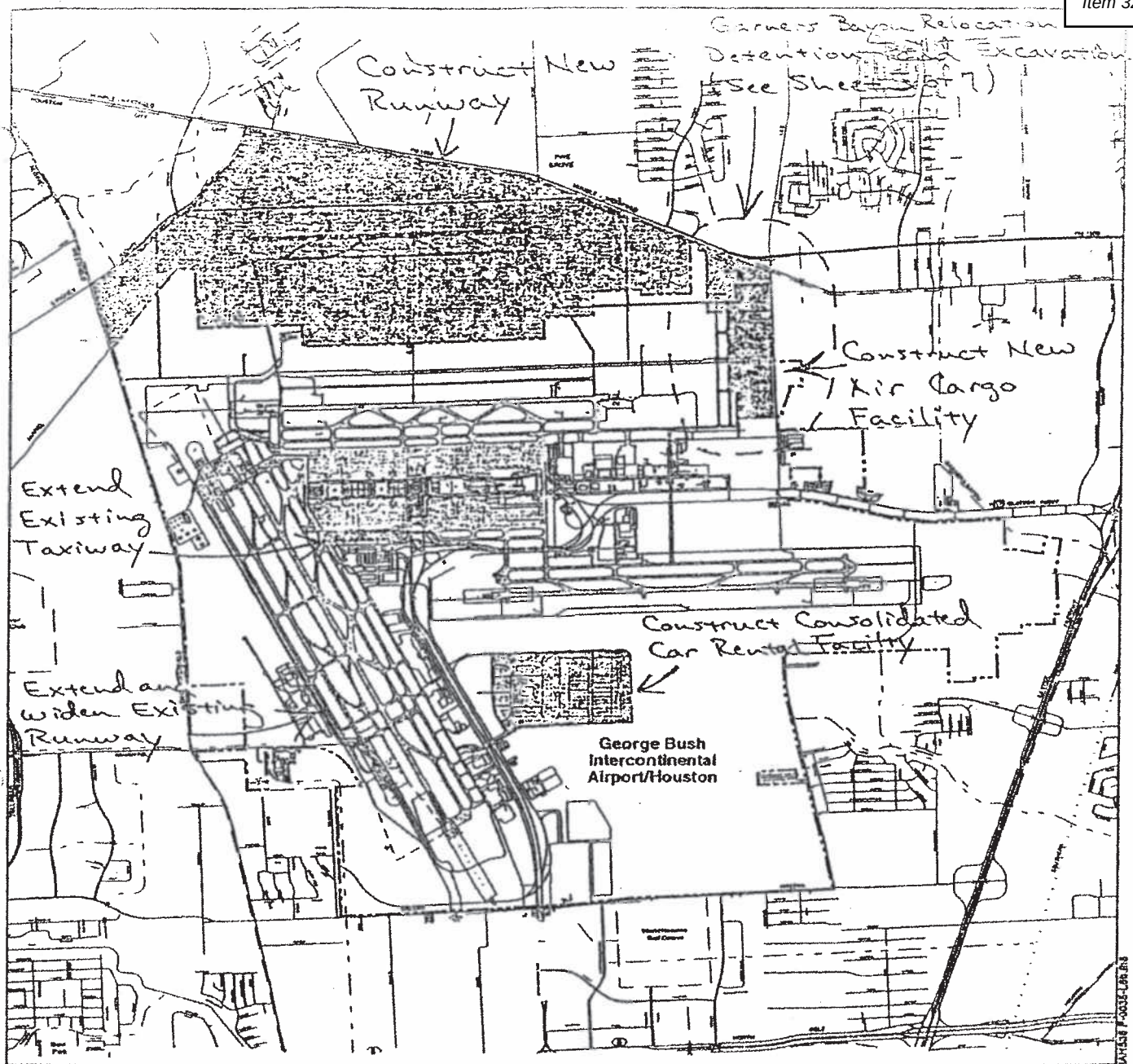
Site Location Map

Bush Intercontinental Airport
Houston, Harris County, Texas

Proj. Mgr. : B. Fairchild
Date : January 2000

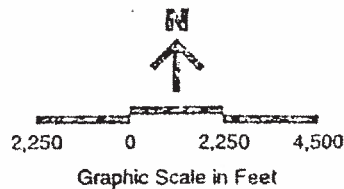
site location map, 10/1

PERMITTED PLANS



LEGEND

- Existing Airport boundary
- Future Airport boundary
- Existing pavement
- Existing pavement to be removed
- Taxiway SD bridge, ramp widening, and air cargo facilities
- Land acquisition for air cargo facilities
- Consolidated rental car facilities
- International Services Expansion Program
- New Runway 8L-26R
- Land acquisition for new Runway 8L-26R
- Runway 15R-33L extension and widening



Dept of Aviation,
Houston Airport Sys.
Sheet 3 of 32

PERMITTED PLANS

ALTERNATIVE B/C.4:
EXTEND AND WIDEN RUNWAY 15R-33L AND
CONSTRUCT NEW RUNWAY 8L-26R

EIS for Runway 8L-26R and
Associated Near-Term Master Plan Projects
George Bush Intercontinental Airport/Houston

November 1999

Dept: of Aviation,
Houston Airport Sys.
Sheet 4 of 32

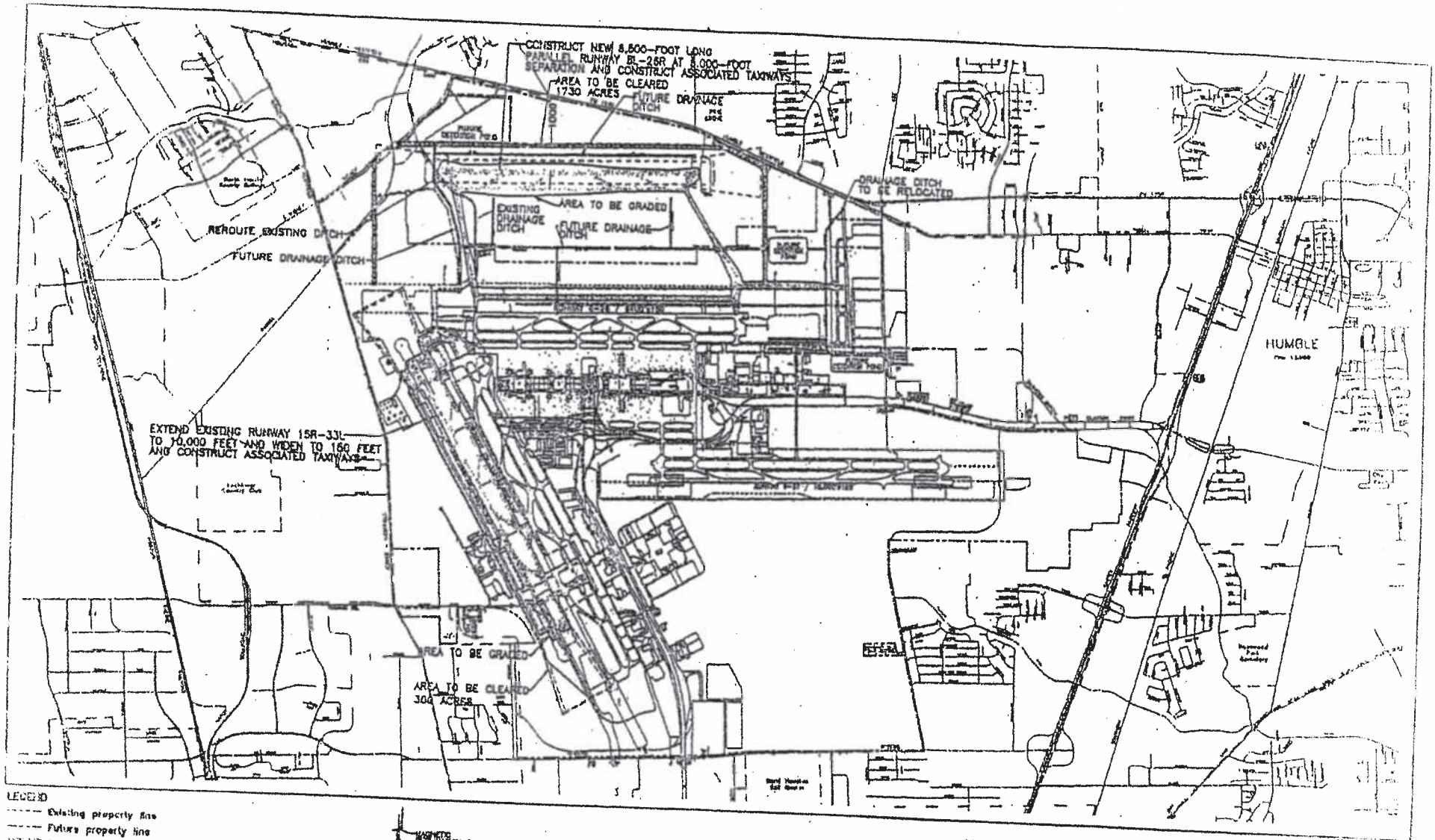
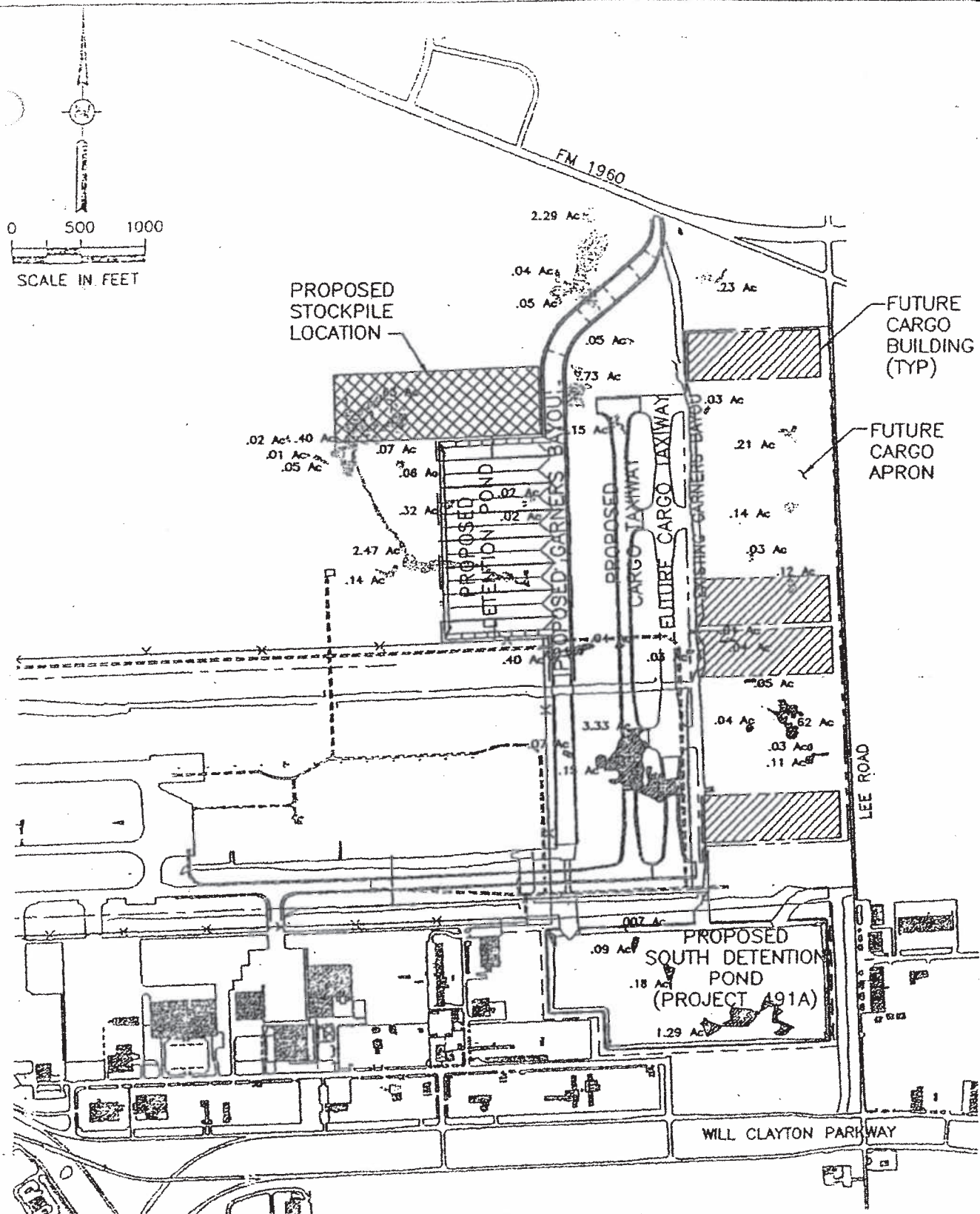
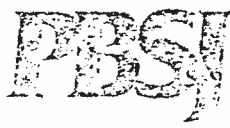


Figure
ALTERNATIVE B.C.4: EXTEND AND WIDEN RUNWAY 15R-33L AND
CONSTRUCT PARALLEL RUNWAY BL-26R AT 8,000-FOOT SEPARATION
Grading, Clearing, Drainage, etc.
Environmental Impact Studies



PERMITTED PLANS



GEORGE BUSH INTERCONTINENTAL AIRPORT
HOUSTON, TEXAS
PROPOSED CARGO FACILITY
AND TAXIWAY "NB" EXTENSION
WETLAND LOCATION MAP
NOVEMBER 1990

\\PBSI\PROJECTS\GAI\WETLAND01.dwg

WESTSIDE AIRPORT PROPERTY MITIGATION SITE

BACKGROUND

The Westside Airport property is located in Waller County, Texas, between Katy and Brookshire, approximately 35 miles southwest of IAH. The property is approximately 1480 acres in size and is mostly fallow, but a small portion of the property is used for agriculture. Past uses of the property include cattle ranching and rice fanning. The property was purchased by the City of Houston in the mid-1980s and was originally intended to be the site of a general aviation airport. Because of the potential unsuitability of the property for use as an airport, HAS is proposing to use the property to compensate for wetland impacts resulting from implementation of the IAH development program. HAS has chosen this site for compensatory mitigation because of the current ownership status and the excess acreage which could be utilized for potential future development impacts.

The Westside Airport Property lies within the Katy Prairie, which is part of the Coastal Prairie region. The Katy Prairie was originally a vast area of mid- to tall-grass prairies interspersed with herbaceous wetlands and forests, which provided excellent habitat for a large number and variety of resident and migratory fauna along the Central Flyway. As a result of intensive land development, including overgrazing, rice farming, alteration of drainage regimes, urban development, and suppression of naturally occurring fires, only small remnants of extensive prairie and wetland habitats still exist.

MITIGATION PLAN

Wetland mitigation at the Westside Airport Property, for LAH development impacts, will consist primarily of restoration and creation of non-forested prairie wetlands and supporting prairie upland habitat. The mitigation project is being proposed on the northern half of the property consisting of approximately 600 acres. Past agricultural activities have filled wetlands and created extensive, artificial drainageways throughout the site. The soils present on the site include Katy loam and Axis series soils. The U.S. Department of Agriculture lists Axis series soils hydric.

The Westside Airport Property can be divided into several management/watershed units for development of wetland mitigation projects, including restoration of upland prairie habitats. Wetlands were identified based on an onsite delineation, interpretation of topographic surveys prepared utilizing aerial laser technology, previous delineations conducted at the site by the USACE, aerial photograph interpretation, and

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identification of hydric soils from the Waller County Soil Survey and additional studies conducted by the Natural Resources Conservation Service (formerly Soil Conservation Service).

HAS proposes to provide compensatory mitigation by restoring/creating, enhancing, and/or preserving wetlands at the Westside site. The final mitigation plan will create/restore up to 299 acres of herbaceous wetlands and enhance 44.03 acres of existing wetlands which would be greatly in excess of USACE requirements to mitigate herbaceous wetland impacts at IAH at the proposed ratios. Additionally, wetlands outside of enhanced/created areas will be preserved under the proposed conservation easement.

The Westside mitigation project consists of:

- Enhancement of 44.03 acres of emergent wetland;
- Creation/restoration of 299 acres of emergent wetland; and

Enhancement and creation/restoration of wetlands will be accomplished by constructing berms approximately 2 feet high and up to 16 feet wide in areas downslope of existing wetlands of at the downslope end of watersheds identified on site. Side slopes will be created on a 2:1 slope to prevent erosion of the slopes and allow for maintenance as needed. The top width will be up to 8 feet to allow for safe operation of construction equipment and future maintenance as needed. Berm construction will be accomplished through two techniques:

1. Grading of the areas upslope of the berm will be conducted to remove existing fallow vegetation species and expose areas of historical hydric soils. It is anticipated that approximately 4 inches of soil will be removed from the surface. Grading of these areas will allow for importation of soils from IAH, which contain rhizomes and wetland plant species seeds.
2. As necessary, a berm-creating machine will be utilized in areas where sufficient soil cannot be obtained for berm creation through grading.
3. Following placement of the soils in the general location of the proposed berms, the soil will be compacted and graded to the design dimensions and re-seeded with native prairie grasses to prevent erosion.

Watersheds were developed from topographic data obtained through LIDAR methods, with an absolute accuracy of 15 centimeters (cm) and a relative accuracy of 5 cm. Digital elevation models generated from the topographic data were input into a GIS program (ARCVIEW) and analyzed to determine onsite slopes and direction of sheetflow. Based on flow paths, minor watersheds were developed to identify potential locations of berms.

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In the event that excess soils are obtained during grading activities, these soils will be stockpiled onsite until an appropriate disposal area can be located. Potential disposal areas onsite include spreading over surrounding upland areas and/or placement within existing ditches to enhance movement of water through the site. Offsite disposal may consist of donation or sale of the soils as fill for other construction projects occurring in the area.

In addition to berm construction, a water control structure will be installed at a determined outlet to allow for management of water levels. It is anticipated that the water level at the outlet of the water control structure will be maintained at 0.75 feet above the existing ground elevation, however the water control structure used will allow for increasing the water elevation at 3 inch increments. The saturated areas were determined based on contiguous areas to the inundated areas which have an elevation less than or equal to 0.5 feet above the proposed water elevation.

Following grading of the enhancement/creation areas to create berms and obtain desired elevations, hydric soils that contain hydrophytic plant species seed stock and roots will be imported from wetlands impacted at IAH. The soil imported from IAH will be spread over the proposed wetland areas approximately 1-2 inches in thickness. The soils excavated from IAH contain target species such as squarestem spikerush (Eleocharis quadrangulata), buttonweed (Diodia virginiana), Arrowhead (Sagittaria spp.), Swamp smartweed (Polygonum hydropiperoides), false fiddleleaf (Hydrolea ovata), seedbox (Ludwigia linearis), maiden cane (Panicum hemitomon), saltmarsh aster (Aster subulatus), buttonbush (Cephalanthus occidentalis), soft rush (Juncus effusus) among wetland species. These soils provide a seed stock for re-vegetation of the wetlands, hasten the establishment of a functional wetland, and increase the success rate of re-vegetation. Seeds and rhizomes contained within the imported soils would not be dependent upon water immediately upon placement as would transplanted wetland species or seedlings purchased and planted at intervals within the wetland areas.

Wetland hydrology would be maintained by precipitation falling directly on the site and sheetflow draining into the bermed areas from the surrounding uplands. In order for the mitigation goal to be successful, this analysis has been conducted to determine the amount of rainfall and runoff that would be required to create wetland hydrology. Analysis of this wetland mitigation plan was conducted against 50% of the maximum annual daily rainfall event. This calculation was based on a SCS curve runoff model for the type of existing habitat at the Westside property.

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Soil textures at the Westside site are fine sandy loams on the surface, with high silt/clay content, and clay loams to clays in the subsoil. Throughout the site there is a clay lens at approximately 28 - 30 inches below the surface that creates a high water table during the Winter and early spring months. The low permeability of these soils should assure adequate surface ponding and runoff from upland areas. The general topography of the site slopes from the northwest to the southeast. Overflow from impoundments further upslope will aid in feeding downslope impoundments. Excess water from the mitigation site would eventually follow its natural course offsite through drainage ditches that ultimately feed the headwaters of Buffalo Bayou.

Preservation of existing wetlands will be utilized to compensate for some of the impacts at IAH. Wetland areas to be preserved include those outside of bermed areas that will not be enhanced through placement of berms.

By utilizing the above techniques, it is anticipated that a sufficient wetland/upland ratio will be obtained allowing sufficient hydrology to support created/enhanced wetlands. HAS proposes to conduct habitat enhancement of upland buffer areas to include grubbing of woody herbaceous species, Chinese tallow control, and planting of native prairie grasses to decrease invader species from entering the wetland areas during establishment of wetland species and enhance runoff from upland areas. Planting of native prairie grasses would occur by tilling existing upland soils and disking in native grass seed or hay. Approximately 600 acres will be utilized for the proposed wetland mitigation project, to include upland buffer areas.

Additionally, HAS will evaluate the installation of water wells as a contingency measure for the success of the wetland mitigation project. Water wells can be placed at strategic locations to provide the ability to pump water to created wetlands. Existing drainage improvements on the site would be restored to direct water to the appropriate locations. This technique would be used a last resort to help propagate wetland species. This would not be conducted on a continual basis, but only as need to help initialize wetland development or supplement nature during periods of severe drought.

MITIGATION MONITORING/MAINTENANCE PLAN

- The newly created/enhanced wetlands will be planted using seed stock excavated from IAH which contain species as discussed previously.
- If after one year from soil importation the site does not have at least 50% plant coverage of the target wetland species, areas not having 50% coverage shall be replanted using commercially available wetland species such as softstem rush, pickerel weed, arrowhead, soft rush, and spider lily. These species will be planted at a rate of 550 plants per acre.
- If after two years following initial soil importation the site does not have at least 70% plant coverage of the target species, areas not having 70% coverage shall be replanted following specifications as discussed above.

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- Percent plant coverage shall be monitored within the mitigation area at regular intervals. A progress report, including photo-documentation will be submitted to the USACE at 2 months, 6 months, 1 year, 2 year, and 3 year intervals following the initial soil importation effort.
- Maintenance activities anticipated at the mitigation site include, but are not limited to, mowing of upland and wetland areas (during dry periods) to control invasive species, water control structure inspection and maintenance, fertilization of upland areas, erosion control, and overall land use management

SUCCESS CRITERIA

The mitigation area will be monitored semi-annually for three years by Houston Airport System. A yearly monitoring report will be sent to the USACE to document the progress of the mitigation site. Final success criteria will include observations of percent vegetation coverage, target native plant species diversity and composition, evidence of natural reproduction, cover or dominance of target wetland species, and successful creation of hydrologic regimes to ensure mitigation success by natural means.

At the end of the third-year, the mitigation site will be judged successful if the mitigation areas each have 70% coverage by the target species. If this is not achieved, the areas not meeting the success criteria will be replanted using commercial species as specified above. Following achievement of the success criteria, an as-built drawing will be submitted to the USACE along with the final report.

At the end of the monitoring period, long-term management of the Westside mitigation area will be turned over to a conservation organization, such as the Katy Prairie Conservancy (KPC). The Houston Airport System will make a one time monetary contribution to a stewardship fund of the organization. This contribution will be dedicated to the long-term management of the mitigation area in perpetuity.

Final engineering design of the proposed Westside property mitigation plan will include:

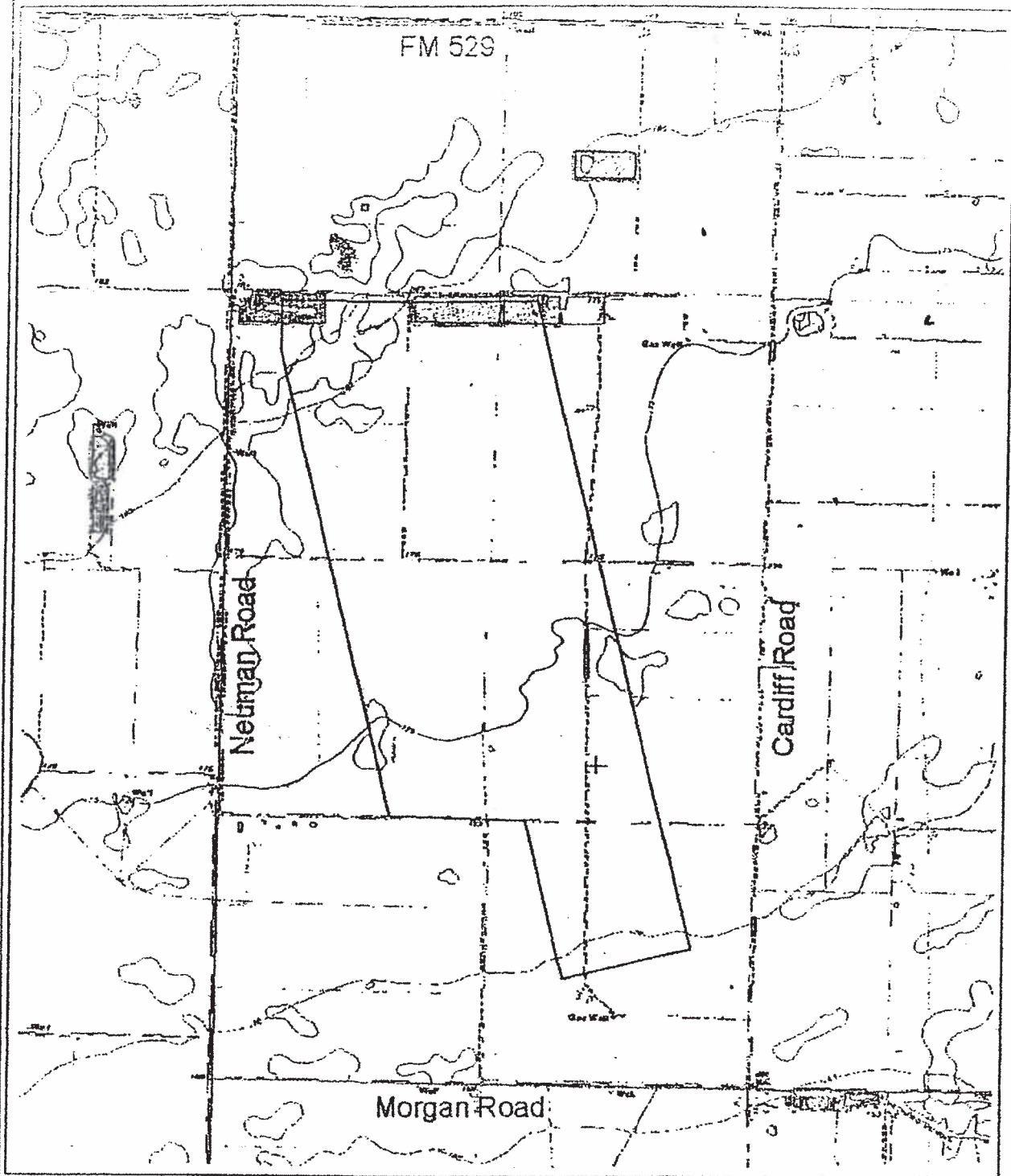
- Schedules and procedures for excavation and stockpiling of hydrophytic plant seed stock from the IAH property. Seed stock will either be stockpiled on site at the mitigation location (within upland areas) or outside development activities at IAH. Final location of stockpiling will be determined based on seed stock condition and weather conditions.
- Schedules and procedures for mitigation site preparation to include equipment to be used, site access control, exotic vegetation control, soil disposal methods, as appropriate.

Final engineering design will take place following approval of the proposed mitigation plan.

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Legend

- Airport Property Boundary
- Wetlands From NWI Map

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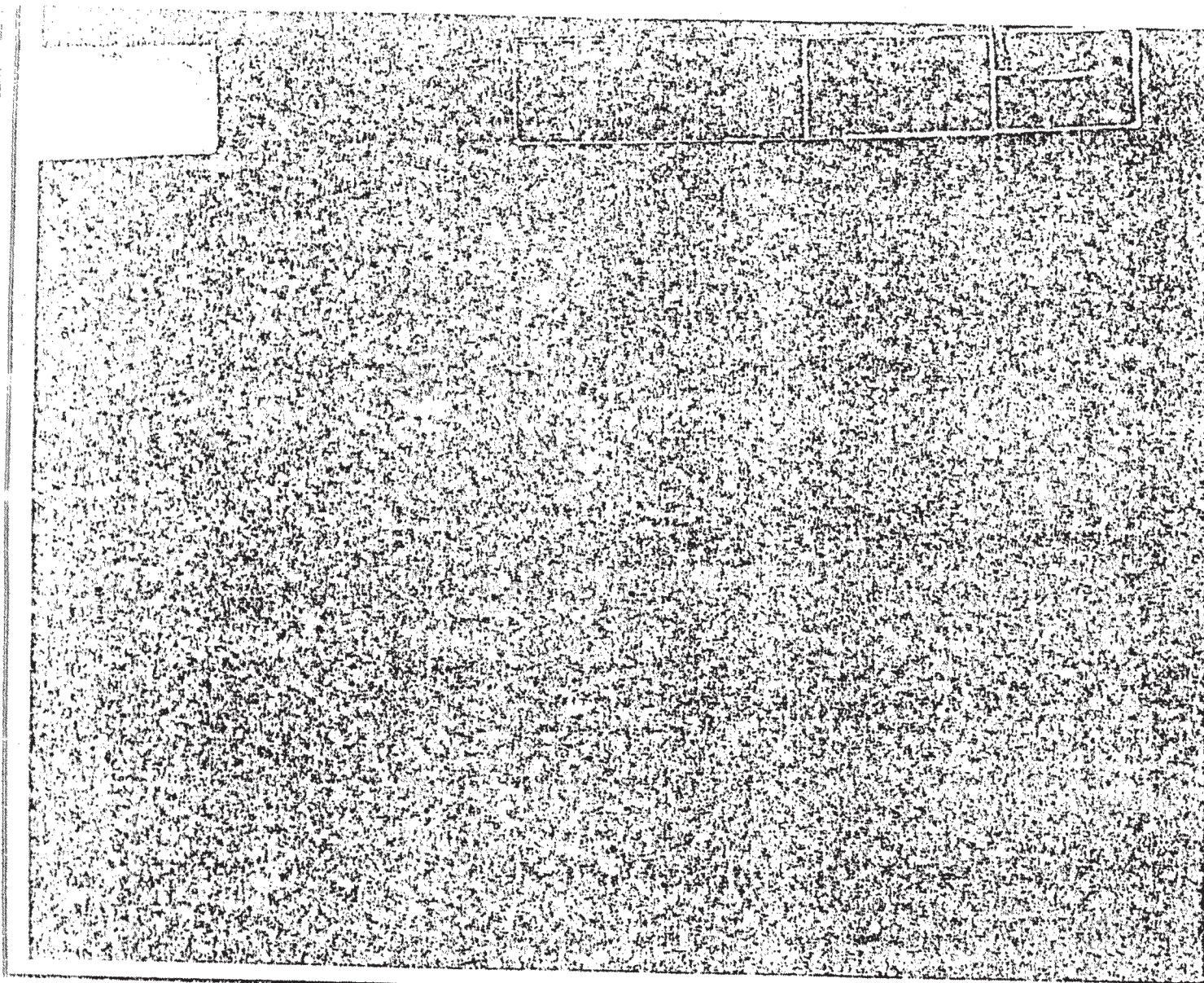
Sources: Brooks' and USGS Quad
National Wetlands Inventory Map (NWI)

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NOT TO SCALE
Houston, Texas
INTERNATIONAL AIRPORTS IN THE UNITED STATES

Vicinity Map: Westside Airport Property

ASPT 350 2/3 0/1



Legend

- Existing Wetlands
- Management Units

Land Elevation (feet)



0 300 600 900 1200 1500 Feet



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International Operations in the Environment
Houston, Texas

Bush IAH Expansion Mitigation Plan
Houston, Harris County, Texas

Figure
3 Existing Wetlands

DATE: 8-11-2000

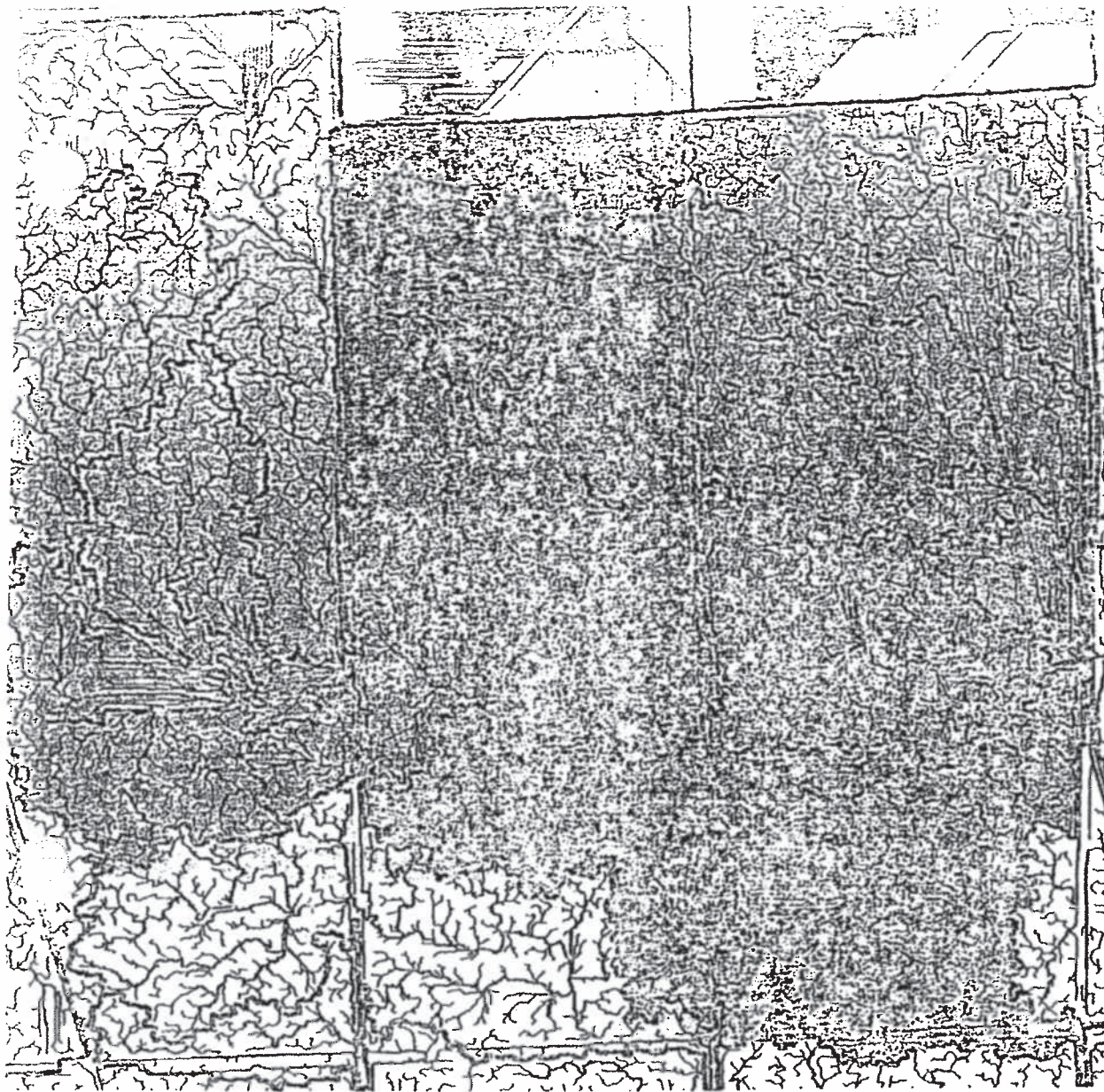
PROJECT MANAGER: B. FAIRCLOD

APPROVED BY: B. FAIRCLOD

GENERATED BY: JENNIFER PIGEON

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500 0 500 1000 Feet



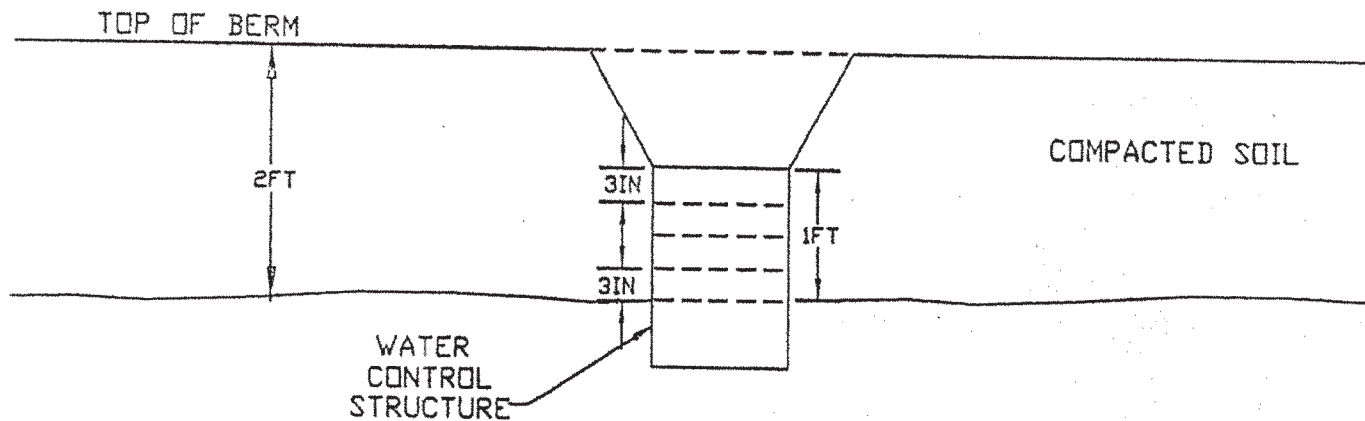
Figure 5

Westside Watershed Locations

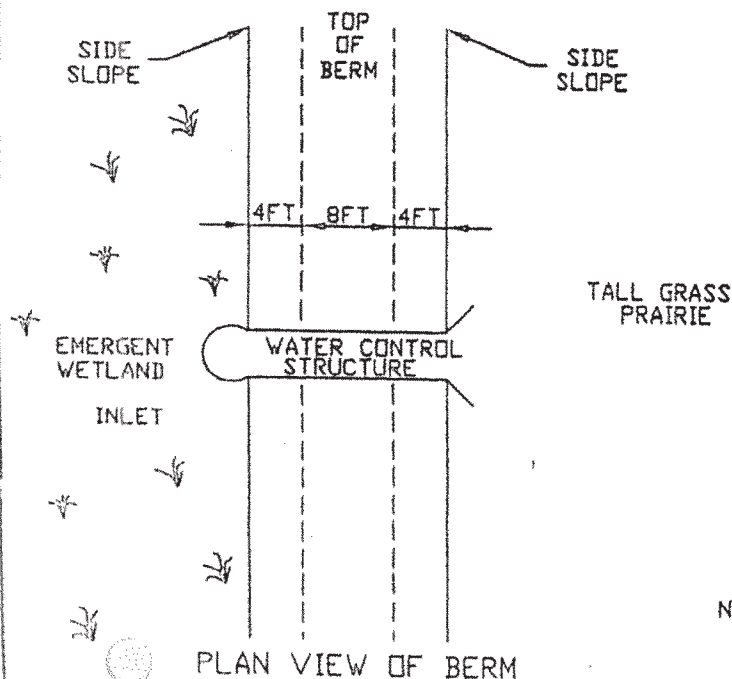
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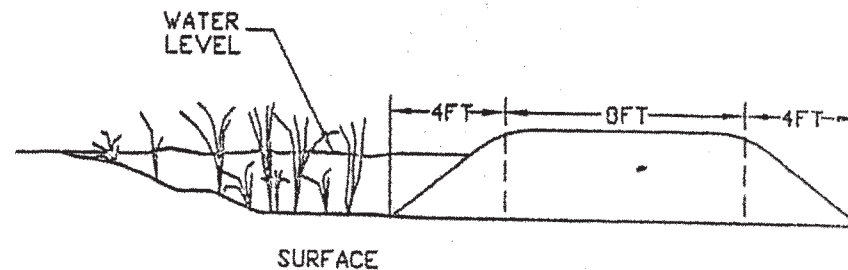
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PROFILE VIEW OF BERM CONSTRUCTION



PLAN VIEW OF BERM



CROSS SECTION OF BERM

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 Ecology and Environment, Inc. 4801 Woodway, Suite 280W Houston, Texas 77056	HOUSTON AIRPORT SYSTEM WESTSIDE MITIGATION PLAN
DESIGNED BY: B.K.F.	BERM CONSTRUCTION
CHECKED BY: B.K.F.	
DRAWN BY: J.L.	
SCALE: N.T.S.	DATE: AUGUST 7, 1991

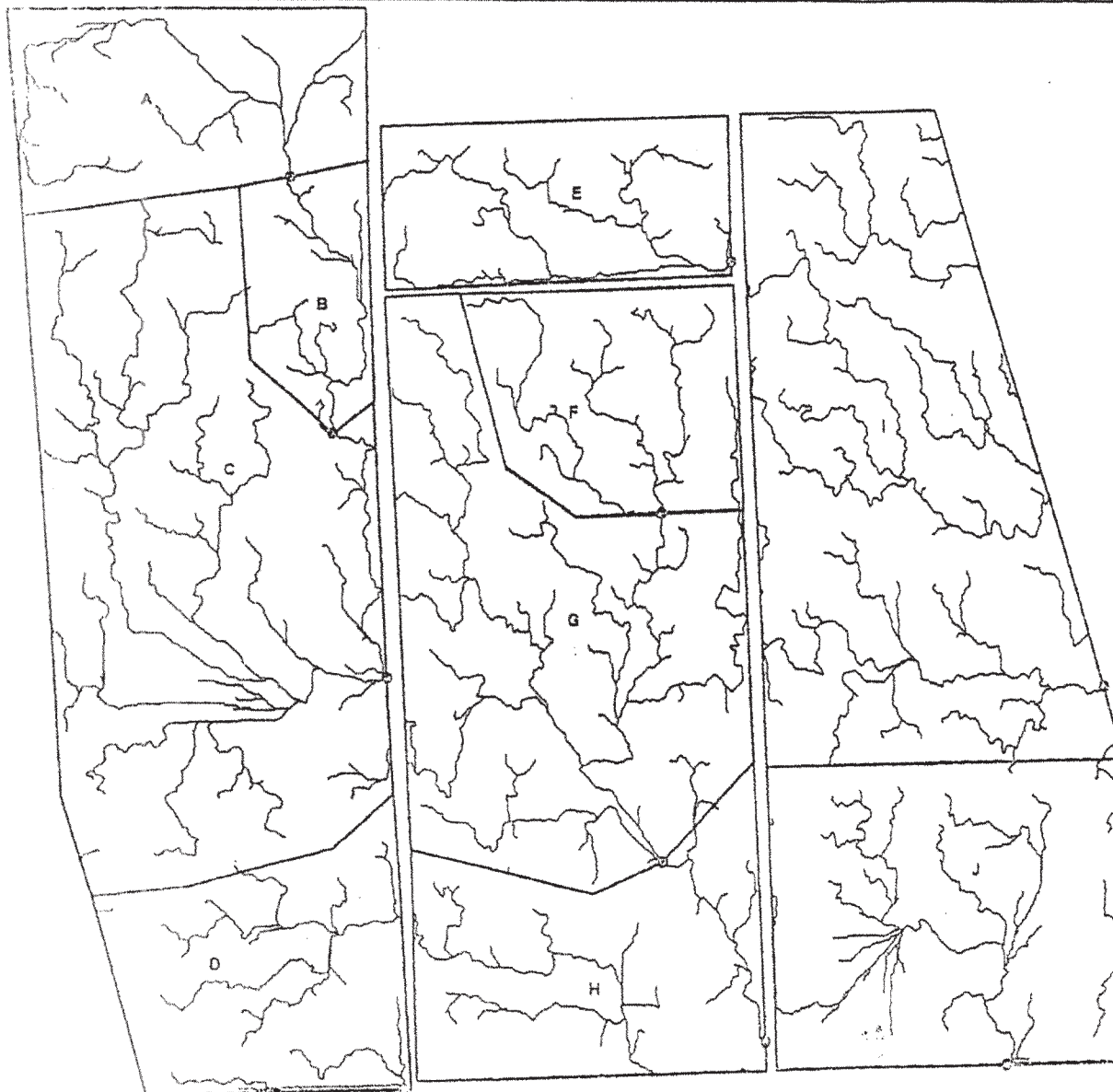
NOTE: AS BUILT PLAN WILL BE
SUBMITTED WITH THE FINAL
REPORT.

FIGURE 6

Item 32.

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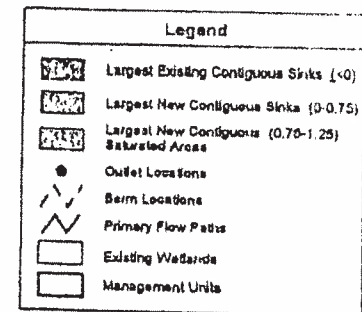
Legend	
⊙	Outlet Locations
— — —	Berm Locations
— — —	Primary Flow Paths
□	Management Units

0 300 600 900 1200 1500 Feet

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Bush IAH Expansion Mitigation Plan Houston, Harris County, Texas	
Figure 7	Berm and Outlet Locations
DATE: 8-11-2000	
PROJECT MANAGER: B. FAIRCHILD	
APPROVED BY: B. FAIRCHILD	
GENERATED BY: JENNIFER PIGEON	

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Note: Existing contiguous sinks determined by ground surface elevation at outlet.



Acreage				
	Existing Wetlands	Existing Sinks	New Sinks	Saturated Areas
A	8.22	7.84	23.73	1.41
B	0.00	1.80	1.80	6.80
C	17.78	11.80	47.88	20.11
D	3.28	0.80	1.53	12.21
E	0.20	0.75	14.28	11.84
F	3.28	0.53	18.12	11.38
G	6.00	2.19	32.85	12.82
H	0.81	0.85	3.78	23.28
I	8.88	0.83	8.40	15.57
J	7.28	5.28	36.38	8.77

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Houston, Texas

Bush IAH Expansion Mitigation Plan
Houston, Harris County, Texas

Figure 8 Wetland Enhancement and Creation

DATE: 8-11-2000

PROJECT MANAGER: B. FAIRCHILD

APPROVED BY: B. FAIRCHILD

GENERATED BY: JENNIFER PIGEON

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Legend	
	Largest Existing Contiguous Sinks (<50)
	Largest New Contiguous Sinks (0-0.75)
	Primary Flow Paths
	Management Units

	Existing Sinks		New Sinks		Management Areas
	Area (sq. ft.)	Volume (cu. ft.)	Area (sq. ft.)	Volume (cu. ft.)	Area (sq. ft.)
A	345378	138889.55	1378050	808704.20	1400142
B	60425	13211.70	147925	84057.05	874703
C	817700	151987.41	2693250	1391755.27	4549382
D	34750	7977.57	101275	40262.49	1507730
E	32725	5670.13	853975	228613.00	1307114
F	23225	8264.10	881825	268057.91	1311802
G	95525	22341.41	1513200	758238.23	3330301
H	36875	10825.38	201750	62798.33	1784652
I	36150	8708.15	402225	252501.50	4327660
J	230100	76605.08	1902575	1114130.85	2560567

0 300 600 900 1200 1500 Feet

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Bush IAH Expansion Mitigation Plan Houston, Harris County, Texas	
Figure 10	Watershed Management Areas
DATE: 8-11-2000	
PROJECT MANAGER: B. FAIRCHILD	
APPROVED BY: B. FAIRCHILD	
GENERATED BY: JENNIFER PIGEON	

BAHR WOODS MITIGATION AREA

PERMITTED PLANS

BACKGROUND

The Bahr Woods Mitigation Area is located in Montgomery County, Texas and is bounded on the east by the West Fork of the San Jacinto River and on the west by Woodsons Gully. The site is located approximately two miles north of IAH and consists of a 6,600-acre tract of undeveloped land. Mr. Charles A Bahr proposes to develop a mitigation area to service mitigation projects in Montgomery County and northern Harris County, Texas.

Through analysis of aerial photographs and following a site visit, this site consists of primarily high quality, forested habitat. NWI mapping indicates that large areas of forested wetlands, emergent wetlands, forested uplands, and some open water habitats exist on the property. Many of the wetland and open water areas are associated with historical channel courses of the San Jacinto River, Woodsons Gully, and Spring Creek. Soil mapping shows many large areas of hydric soils present on the site. The topography of the site consists of many depressional steps sloping down towards the San Jacinto River and Cypress Creek.

The owners/representatives of the 6,600 acre parcel have plans to develop wetland mitigation projects at the site, within the 100-year floodplain and floodways of Spring Creek and the San Jacinto River, to meet the needs of large wetland mitigation efforts in the Houston Area. The location and quality of habitat on the property would provide the opportunity for off-site/in-kind mitigation of IAH wetland impacts. The existing vegetative, hydrologic, and hydric soil conditions are conducive to the enhancement and preservation of existing wetlands and associated uplands and the creation of new wetlands within the expansive 100-year floodplain.

MITIGATION PLAN

HAS proposes to mitigate for the palustrine forested wetland and palustrine shrub/scrub wetland impacts, proposed as part of the IAH development activities, at this mitigation location. Included as Appendix E is the final mitigation plan for development of the mitigation site. The proposed mitigation project consists of approximately 915 acres of wetland and upland areas. The tract includes the enhancement of existing wetlands, creation of new wetlands, and preservation of high quality wetlands and associated upland habitat. No wetland impacts are anticipated as part of the mitigation proposal.

HAS proposes to provide the following as mitigation for forested and shrub/scrub wetland impacts:

- Wetland creation 20.7 acres
- Wetland restoration 44.2 acres
- Wetland enhancement 47.1 acres
- Wetland preservation 60.3 acres
- Upland buffer preservation 743.4 acres

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Based on the proposed ratios for each category, the wetland creation, restoration, enhancement, and preservation will give a total mitigation credit of 60.21 acres. This total does not include credits for upland buffers.

Prior to submittal and as part of the final engineering design mitigation plan, the following activities will occur at the Bahr Woods Mitigation Area:

- Field verification by the USACE of existing wetlands;
- Design of grading plans and construction drawings;
- Creation of a non-profit corporation for management of the mitigation area; and
- Placement of a conservation easement on the proposed mitigation area.

Following implementation of the proposed Bahr Woods Mitigation Area, an as-built drawing will be submitted to the USACE along with a report following successful development of the mitigation site.

INTRODUCTION

The City of Houston/Houston Airport System proposes to mitigate unavoidable wetland impacts from the proposed expansion of George Bush Intercontinental Airport by purchasing mitigation credits in the Bahr Woods Mitigation Area located in Montgomery County, Texas. The mitigation area is bounded on the east by the West Fork San Jacinto River and on the west by Woodsons Gully.

Land use practices on the proposed mitigation area include pine timbering, limited cattle grazing, and deer hunting leases. No hardwoods have been harvested from the property. Pine harvesting has been selective with no more than 1/2 of the pine being taken at any given harvest. The area has been altered by logging activities in the past and several vegetation communities currently exist. A description of the current condition of the proposed mitigation area follows.

The proposed mitigation plan calls for restoration of wetland hydrology to previously drained areas, enlargement of existing wetlands, creation of new wetlands, and preservation of existing high quality habitat. The mitigation area will consist of forested wetlands, forested uplands, and wetland prairie. This document presents a plan for the development and implementation of the mitigation in the Bahr Woods Mitigation Area.

EXISTING CONDITIONS

Methods

Background information was collected for the property from the following resources: United States Geological Survey (USGS) DOQQ color infrared photography (1995); aerial photography (April, 1999), USGS 7.5 minute quadrangle, Maedan, Texas; U.S. Fish and Wildlife Service's (USFWS) National Wetland Inventory (NWI) maps; and the Natural Resource Conservation

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Service (NRCS) Soil Survey for Montgomery County, Texas (1972). The methodology used for the survey follows the 1987 Corps of Engineers Wetland Delineation Manual (Technical Report Y-87-1) (Environmental Laboratory, 1987) for routine large areas. However, this report is not a delineation of jurisdictional wetlands. Four transects were investigated approximately 800 feet apart and approximately 6,200 feet in length. Plant community types were investigated and delineated along each transect. The Trimble GeoExplorer 11 Global Positioning System (GPS) was used to take a point at each community type transition along transect lines. Wetland areas found on the NWI maps were verified along transects and any additional areas were noted.

Dominant trees, shrub-scrub, and herbaceous species, canopy cover, soils, and wetland characteristics were investigated for each vegetation community type encountered. Four canopy classes have been defined to describe these areas: open - 0-20%, sparse - 21-35%, medium - 36-50%, dense - 51-70%, and closed - 71 - 100%. The vegetation community types were mapped using a geographic information system (GIS).

RESULTS

Soils

According to the NRCS Soil Survey for Montgomery County, Texas (1972), the soil association found on the study area is the Albany-Tuckerman association. This association is found on broad stream terraces, poorly drained flats, and poorly drained, sandy ridges. This association covers about 7 percent of the county and is used primarily for pine timber.

Soils found in the project area include Albany fine sand; Chipley fine sand; Crevasse sand; Crowley fine sandy loam; Fuquay loamy fine sand terrace; Garner clay; Tuckerman loam, heavy substratum; and Tuscumbia clay, frequently flooded. According to the Montgomery County, Texas, Hydric Soils List, three of these soils are hydric or contain hydric inclusions. Tuckerman loam, heavy substratum and Tuscumbia clay frequently flooded are both hydric soils. Crowley fine sandy loam has hydric inclusions in depressional areas. Soil types will be verified when detailed wetland delineations are performed in support of specific permit applications proposing to use the mitigation area.

Hydrology

The hydrology of the mitigation area is dominated by the West Fork San Jacinto River and Woodsons Gully. Approximately 355.2 acres of the mitigation area is within the 100 year flood plain for the West Fork San Jacinto River. Approximately 117.7 acres of the mitigation area is within the floodway of the West Fork San Jacinto River and Woodsons Gully. The project site is fairly flat with drainage on the site being generally from the northwest to the southeast. Much of the wetland hydrology has been altered as a result of silviculture activities.

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Vegetation Communities

A total of nine (9) vegetation communities were identified within the proposed mitigation area. These include Pine-Hardwood Forest, Palustrine Forested Wetland, Cypress Dominated Wetland, Palustrine Emergent Wetland, Palustrine Scrub-Shrub Wetland, Pine-Oak Palmetto Flat, Hardwood Yaupon Thicket, Yaupon-Palmetto Thicket, and Transition area at the river. Plant identification was aided by taxonomic keys (Correll and Johnson, 1979; Godfrey and Wooten, 1979; Gould, 1975; Harlow and Harrar, 1968).

Pine-Hardwood Forest (PHF) (290.70 acres)

The Pine-Hardwood Forest is an upland highly disturbed due to logging activities. The canopy cover ranges from open to medium with dominant species consisting of loblolly pine and various hardwood species. The understory varies according to the amount of logging activity in the area. Areas with an open canopy frequently have an herbaceous understory. Areas with a sparse canopy cover generally have a mixture of predominantly scrub/shrub understory with little herbaceous species. Those areas with a canopy cover ranging from sparse to medium normally have only a scrub/shrub understory composed of one or two species. Approximately 10% of this area consists of wetlands created from logging activities and road building.

Dominant tree species include loblolly pine (*Pinus taeda*), southern red oak (*Quercus falcata*), water oak (*Q. nigra*), willow oak (*Q. phellos*), and sweetgum (*Liquidambar styraciflua*). Shrubs in the area include yaupon holly (*Ilex vomitoria*), possum-haw holly (*I. decidua*), American hornbeam (*Carpinus caroliniana*), parsley hawthorn (*Crataegus marshallii*), Chinese tallow saplings (*Sapium sebiferum*), and dwarf palmetto (*Sabal minor*). The herbaceous understory consists of camphorweed (*Pluchea camphorata*), beaked rush (*Rhynchospora* sp.), *Carex* sp., *Juncus* sp., yankee weed (*Eupatorium capillifolium*), mist-flower (*Eupatorium coelestinum*), Lamiaceae, muscadine grape (*Vitis rotundifolia*), and sarsaparilla vine (*Brunnichia ovata*).

Deciduous Forested Bottomland (DFB) (75.85 acres)

The Palustrine Forested Wetland is associated with broad-leaved deciduous trees with a canopy cover which is medium to closed with dominant species consisting of hardwoods. The understory varies from little or no herbaceous cover to heavy vine/shrub understory.

Dominant tree species include red maple (*Acer rubrum*), red bay (*Persea borbonia*), willow oak, water oak, sweetgum, and American hornbeam. Shrubs in the area include possum-haw holly, yaupon holly, American beauty-berry (*Callicarpa americana*), Chinese tallow tree saplings, and dwarf palmetto (*Sabal minor*). The herbaceous understory is a minor component of this habitat and includes smartweed (*Polygonum hydropiperoides*), trumpet-creeper (*Campsis radicans*), American buckwheat vine (*Brunnichia ovata*), and sarsaparilla vine (*Smilax pumila*).

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Cypress Dominated Wetland (CDMD (23.04 acres)

The cypress dominated wetland is associated with broad-leaved deciduous trees with canopy cover that is medium to closed with an herbaceous understory. Dominant tree species include bald cypress (Taxodium distichum), water elm, water oak, sweetgum, and sycamore (Platanus occidentalis). The understory includes bald cypress saplings, yaupon holly, cypress pneumatophores, and herbaceous species including smartweed, alligatorweed, and Indian heliotrope (Heliotropium indicum).

Palustrine Emergent Wetland (PE3D (4.23 acres)

The Palustrine Emergent Wetland has an open canopy and is surrounded by loblolly pine. The dominant shrubs found within the wetland are rattlebush (Sesbania drummondii) and buttonbush (Cephalanthus occidentalis). Herbaceous emergent species are dominant throughout the area and include camphorweed, smartweed, and Juncus sp.

Palustrine Scrub-Shrub Wetland (PSS)D (2.18 acres)

The Palustrine Scrub-Shrub Wetland is associated with broad-leaved deciduous trees with a canopy cover which is approximately 60% with a thick understory of palmetto. Depressional areas found within this area support emergent herbaceous species.

Dominant trees include sweetgum, water oak, winged elm (Ulmus alata), and ash (Fraxinus pennsylvanica). Scrub-shrubs in the area include Chinese tallow tree saplings, dwarf palmetto, buttonbush, and American beauty-berry. Vines in the area include trumpet creeper and various Smilax sp. Depressional areas and bermed areas adjacent to the road support emergent vegetation including alligator weed (Alternanthera philoxeroides), smartweed, lizard's tail (Saururus cernuus), and beaked rushes.

Pine-Oak Palmetto Flat (POPE) (43.97 acres)

The Pine-Oak Palmetto Flat has a closed canopy composed of primarily pine and oak species with an understory composed of dwarf palmetto. Dominant trees include loblolly pine, slippery elm, water oak, willow oak, and sweetgum. This community type is void of herbaceous species, has a well-defined boundary.

Hardwood-Yaupon Thicket (HYT) (22.23 acres)

The Hardwood-Yaupon Thicket has a sparse canopy cover (30%) comprised of large hardwoods with a dense, lower canopy cover of 90% yaupon holly. Dominant trees in this area include Carya sp., southern red oak, and black walnut (Juglans nigra). Herbaceous species and vines include giant cane (Arundinaria gigantea), Smilax sp., and Japanese climbing fern (Lygodium japonicum). Low lying areas within the thicket appear to be wet and contain species such as alligator weed and smartweed.

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2194B (10)

Yaupon-Palmetto Thicket CUT) (12.9 acres)

This Yaupon-Palmetto Thicket is densely vegetated with 90- 100% canopy cover. The dominant trees include sweetgum and water elm. The understory is very thick with yaupon holly, dwarf palmetto, Smilax sp., and rattan vine (Berchemia scandens). Herbaceous species are scarce with the exception of Lamiaceae.

Transition area at river (TAR) (21.47 acres)

A transitional area occurs at the northeastern boundary of the property parallel to the river. Various grasses, vines, and trees occur in this area with primarily herbaceous cover. The dominant tree is loblolly pine. A number of vines occur such as Smilax and Rubus. Sandbars of the San Jacinto River abut this area.

PROPOSED ENHANCEMENTS

The proposed mitigation area will offer four (4) different mitigation features:

1. Restoration of wetland hydrology to previously drained areas
2. Enlargement of existing wetlands
3. Creation of new wetlands
4. Preservation of existing high quality habitat.

Restoration of Wetland Hydrology

The wetland hydrology in the four wetland vegetation communities has been altered as a result of silviculture activities on the property. Drainage improvements have been made in the past to facilitate tree growth and harvesting. Previously constructed drainage channels will be closed and the historic hydrology of the various wetlands restored. It is estimated that approximately 44.2 acres of drained wetlands can be restored.

Prior to initiation of the restoration activities, all marketable timber will be harvested from the area. No cutting of hardwoods will occur.

Enlargement of Existing Wetlands

Concurrent with the restoration of historic hydrologic patterns, enhancements will be implemented on 47.1 acres which will enlarge the areas which will be ponded and seasonally flooded. This will be accomplished with the strategic placement of berms. Due to the relatively flat nature of the site, the placement of low, wide berms at appropriate locations within the mitigation area will allow water to be ponded over larger areas. Water control structures will be placed in the berms, as necessary, to facilitate "fine tuning" of the enhanced wetlands. A water control structure height of 1.0 feet was assumed in calculating the anticipated areas of inundation.

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No active introduction of wetland plant species is proposed in these areas. Once the enhanced wetland hydrology is in place, natural recruitment from the adjoining wetland communities should rapidly occur.

Prior to initiation of the enlargement activities, all marketable timber will be harvested from the area. No cutting of hardwoods will occur.

Creation of New Wetlands

The more heavily timbered and pine-dominated portion of the property lends itself to wetland creation. The intent of the wetland creation (20.7 acres) will be to develop a meaningful wet meadow that will compliment the extensive system of forested uplands and forested wetlands which surround the wetland creation site. The area contains some of the flatter and drier portions of the site. Wetland hydrology will be introduced using low, wide berms placed across the gradient such as those proposed for the enlargement of the existing wetlands.

Initially, all timber will be cleared from the proposed wetland creation site with the exception of hardwoods. Secondly, the stumps will be removed and the site graded to prepare it for planting. Depending upon the contours present after clearing, the site may be contoured to facilitate ponding or seasonal flooding. The earthen berm will be created by pushing up fill from the inside of the berm. This will also create a deeper open water area just inside the berm. The prepared site will then be planted with wetland species typical of other wetland prairies located elsewhere on the Bahr property. Species anticipated for planting include alligator weed, lizard's tail, beaked rush, Carex sp., Juncus sp., Eleocharis sp., maiden-cane (Panicum hemitomon), Cyperus sp, smartweed, broad-leaf arrow-head (Sagittaria latifolia), broad-leaf cattail (Typha latifolia), and Xyris sp.

Preservation of Existing High Quality Habitat

Approximately 743.4 acres of forested non-wetland habitat will be preserved on the remainder of the mitigation area. This habitat serves as a valuable buffer for the wetland habitats within the mitigation area. Included in the forested buffer is the eastern portion of the site which is in the floodway of the West Fork San Jacinto River. The floodway has not been timbered in the past and contains a diverse native habitat. This area is representative of the habitat which most likely existed along the river prior to development of the region. It is proposed that this 743.4 acres of the mitigation area be used for "preservation" credits and that no alterations be made to the existing habitat.

LONG-TERM MANAGEMENT OF THE MITIGATION AREA

Management Entity

A Management Corporation (Corporation) will be formed to develop, operate and manage the mitigation area. It is proposed that the corporation will own the mitigation properties and manage them over time. The intent is for this mitigation area to be the beginning of a much larger mitigation complex.

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The Corporation will have the staff, equipment and resources necessary to implement this mitigation plan and to maintain the property in perpetuity.

Long-Term Protection of the Mitigation Area

Once this mitigation unit is developed and permitted, the Corporation will execute a conservation easement for that unit. The easement will be written so that it can be amended and expanded to include future units as they are added.

Management Plan

The Corporation will develop a specific long-term management plan for the mitigation area prior to the approval of the first mitigation unit. It is anticipated that this management plan will be developed in coordination with the USACE and the resource agencies. At a minimum, the plan will include such features as:

Eradication and Control of Chinese Tallow - While the proposed mitigation site is not infested with Chinese tallow as are other properties in the Harris/Montgomery County region, scattered growths are present. An active program for the eradication and control of Chinese tallow will be incorporated into the management plan.

Fencing of the Site - Cattle grazing will continue on adjacent properties. The mitigation site will be fenced to prevent cattle access to the property unless desired. The fencing will also secure the site from the general public that may try to access the site from the adjoining sites or along the San Jacinto River.

Cattle Grazing - Some level of grazing may still be used as a vegetation management mechanism. While there is no intent to actively graze cattle on the site, the option should be kept in the management plan as a tool to be used if necessary.

Hunting Leases - Deer hunting will continue as a necessary wildlife management tool. However, the leasing program currently in place will be replaced by a more controlled and actively managed program. A program for hunting and controlling the wild hog populations within the mitigation site will also be implemented.

Varmit Control - An active trapping program will be initiated to control beaver and nutria which can cause significant damage if left unchecked. Currently, nutria are not a problem and appear to be present in very small numbers, if at all. However, an increasing beaver population has been observed and immediate action will be necessary to control the population.

Timber Harvesting - Commercial timbering of the mitigation site will cease upon execution of the conservation easement. However, the ability to timber and brush the property will be left in the management plan as a management tool. Any harvesting programs implemented will be based on the experience and success of Mr. Bahr's past harvesting programs and will be submitted to the USACE and resource agencies for review and comment prior to implementation.

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Mineral Management - The Management Corporation will own and protect the surface of the site. However, the mineral interests are held by a separate entity. Pursuant to the Texas Parks & Wildlife "Staff Guidelines for Mineral Recovery Operations on Department Lands", a mineral management plan will be developed to ensure that mineral recovery and associated activities on the mitigation site will be compatible with the intended purposes for which the mitigation site is acquired and managed.

MONITORING AND REPORTING

The following parameters will be used for monitoring created wetlands:

A transplant survival survey of the planted mitigation area must be performed within 60 calendar days following the initial planting effort. If at least 50% survival of transplants is not achieved within 60 calendar days of planting, a second planting effort will be completed within 60 calendar days of completing the initial survival survey. If optimal seasonal requirements for re-planting targeted species is not suitable when replanting would be required, the Corps of Galveston District (Corps) must approve a re-planting schedule.

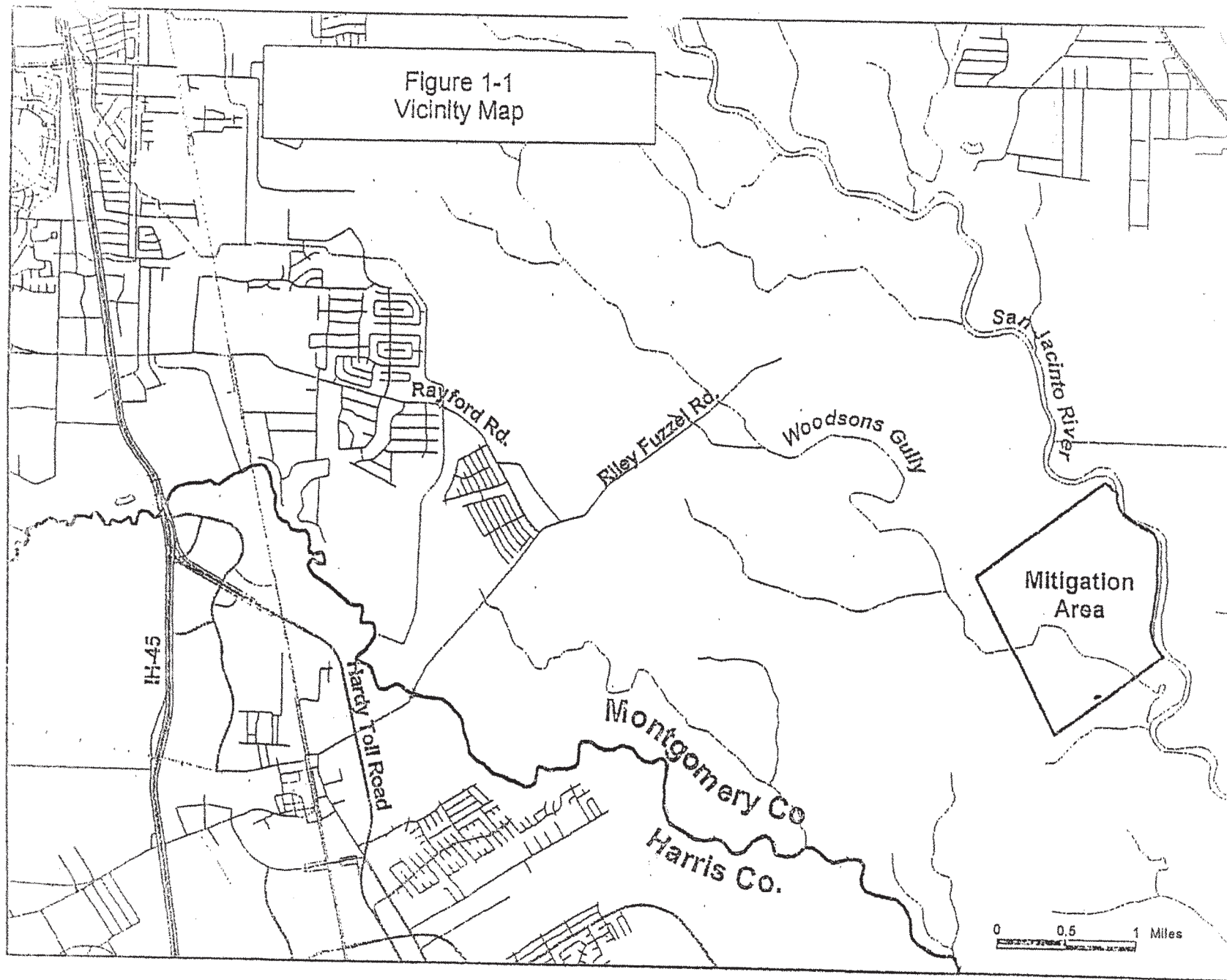
Written reports detailing plant survival must be submitted to the Corps within 30 calendar days of completing the initial survival survey and any subsequent replanting effort.

If after one year from the initial planting effort (or subsequent planting efforts) the site does not have at least 35% aerial coverage of targeted vegetation, those areas that are not vegetated will be replanted using the original planting specifications.

If after three years from the initial planting effort (or subsequent planting efforts) the site does not have at least 70% aerial coverage of targeted vegetation, those areas that are not vegetated will be replanted using the original planting specifications.

In addition to the initial survey report, progress reports will be submitted to the Corps Galveston District at 6 months, 1 year, 2 year, and 3-year intervals following the initial transplanting effort or subsequent replanting efforts. Photos of the mitigation site should be included.

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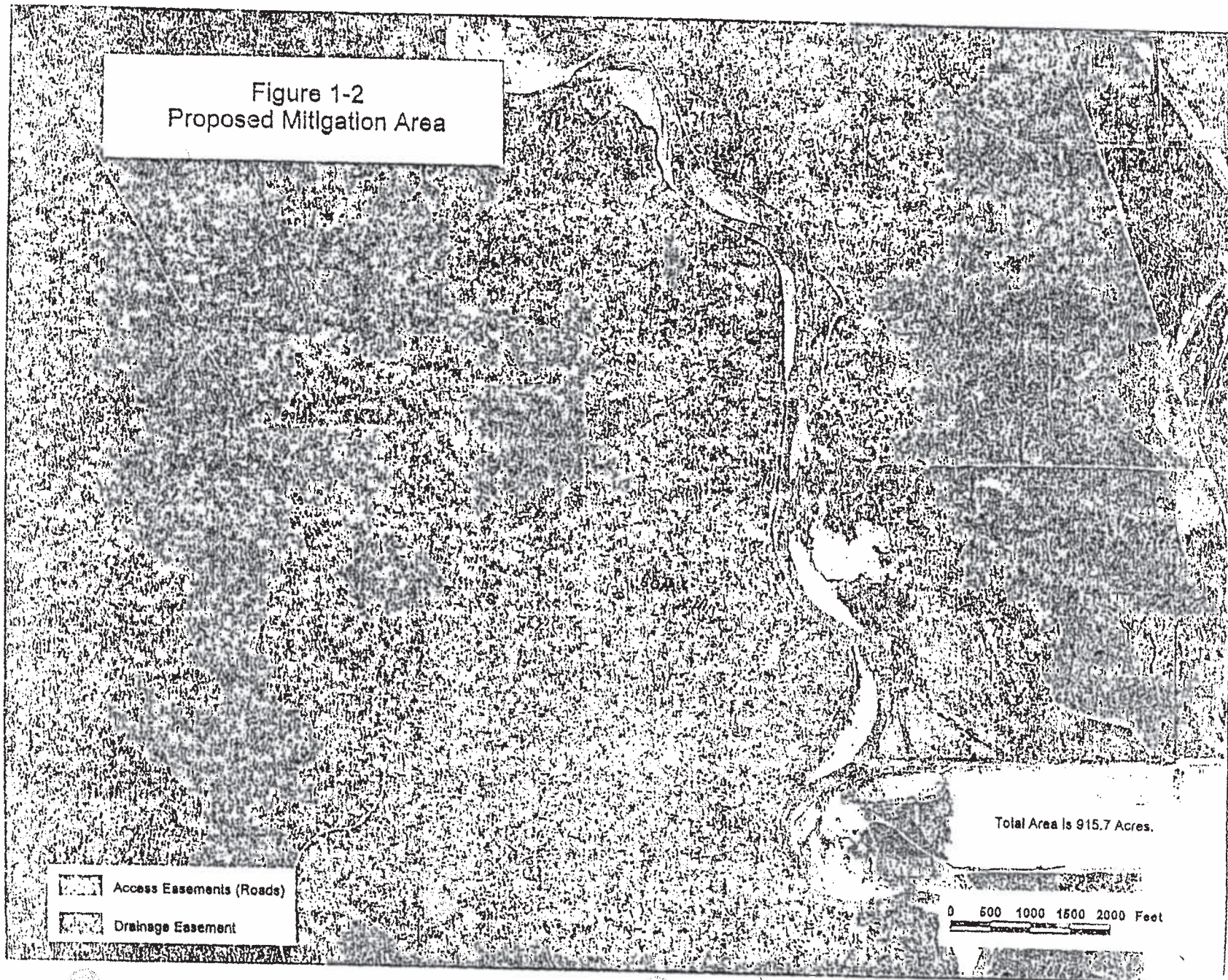
PERMITTED PLANS

21948 (Rev.)

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Figure 1-2
Proposed Mitlgation Area



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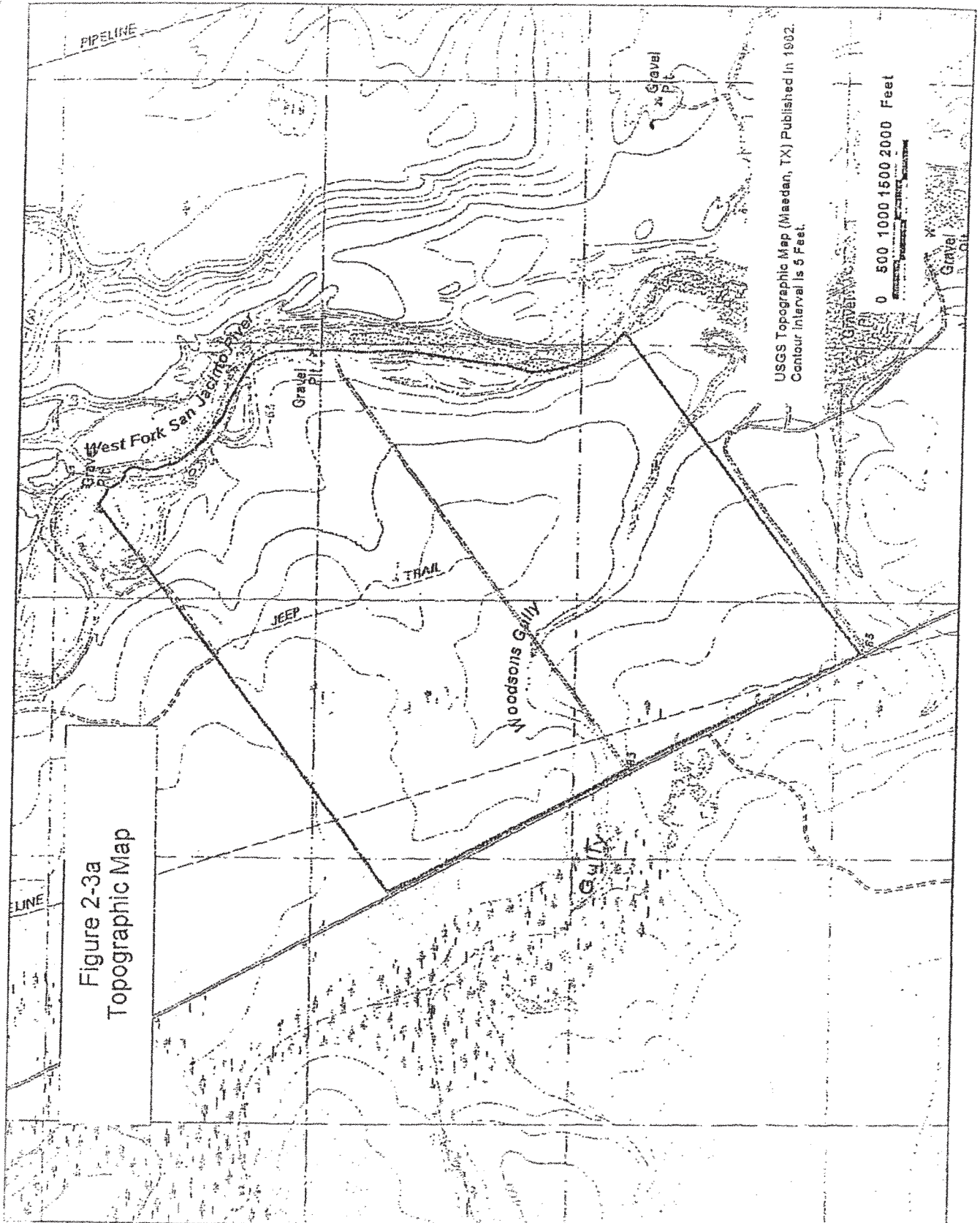


Figure 2-4
Vegetation Communities
(Northern Half Only)

PHF -	Pine Hardwood Forest	290.7 Acres
DFB -	Deciduous Forested Bottomland	75.85 Acres
PEW -	Palustrine Emergent Wetland	4.23 Acres
CDW -	Cypress Dominated Wetland	23.04 Acres
PSSW -	Palustrine Scrub Shrub Wetland	2.18 Acres
HYT -	Hardwood Yaupon Thicket	22.23 Acres
YPT -	Yaupon Palmetto Thicket	12.9 Acres
POPF -	Pine Oak Palmetto Flat	43.97 Acres
TAR -	Transition Area	21.47 Acres

Vegetation Survey Was Conducted
By SWCA Field Crew In October, 1999.

0 500 1000 1500 2000 Feet

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APPENDIX B

Figures



HNTB

Figure 1
Westside Mitigation Site
Location Map
Waller County, Texas



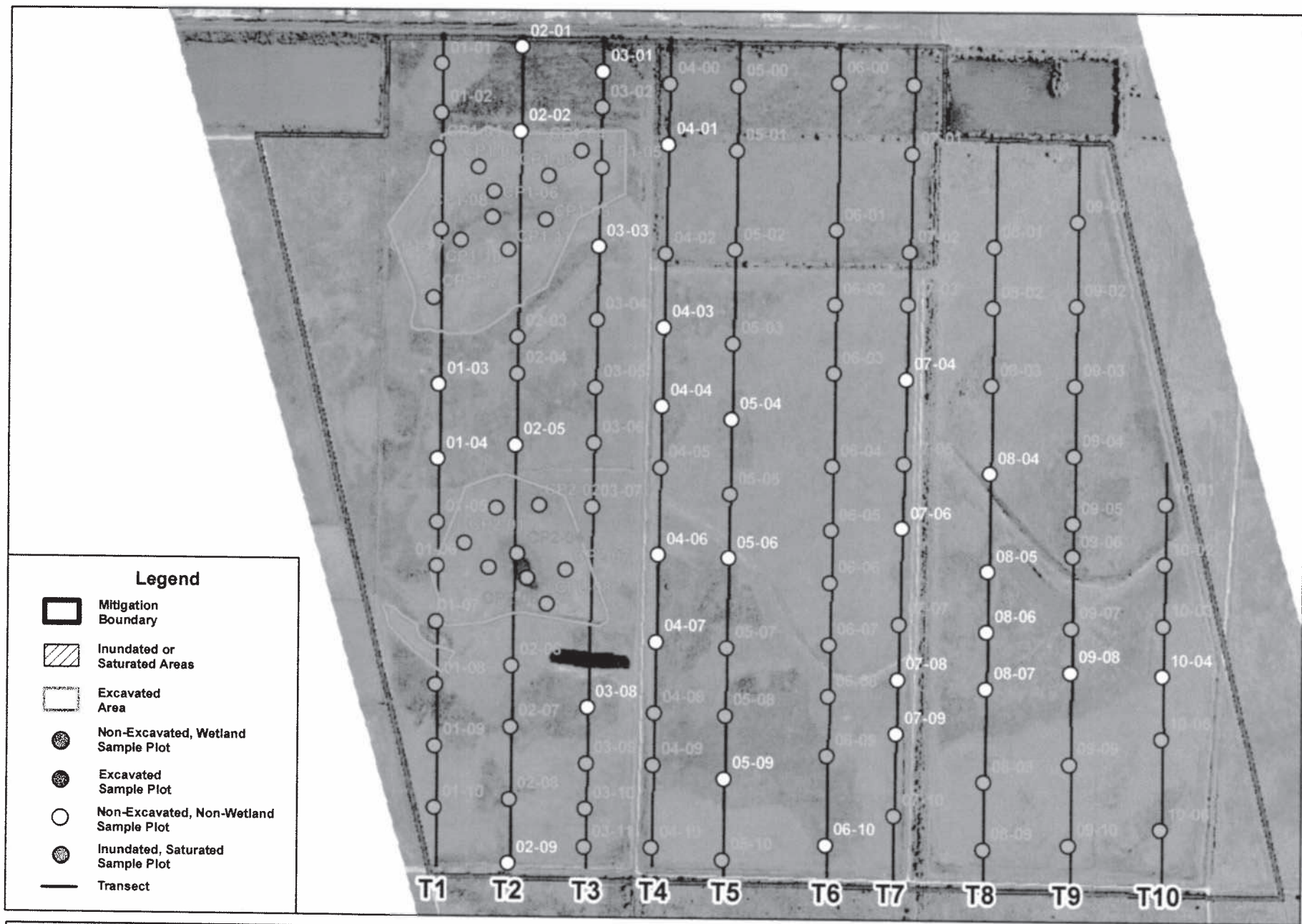
Mitigation Site
Access Road

Background: USGS 7.5' Topographic Map
 (Brookshire Quad)

0 1,000 2,000
 Feet

Map Produced: December, 2007
 Project # 38344





HNTB

Figure 2
Westside Mitigation Site
Site Layout Map
Waller County, Texas

Background: Color Infrared Aerial (2007)

0 750 1,500
 Feet

Map Produced: December, 2007
 Project # 38344



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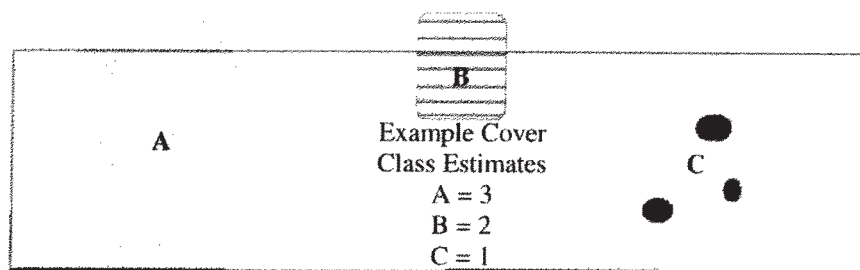
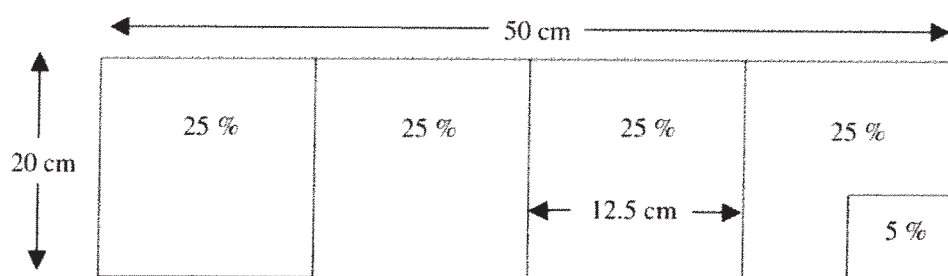


Figure 3. Daubenmire Cover Frame Method (top) and an example of its use (bottom).

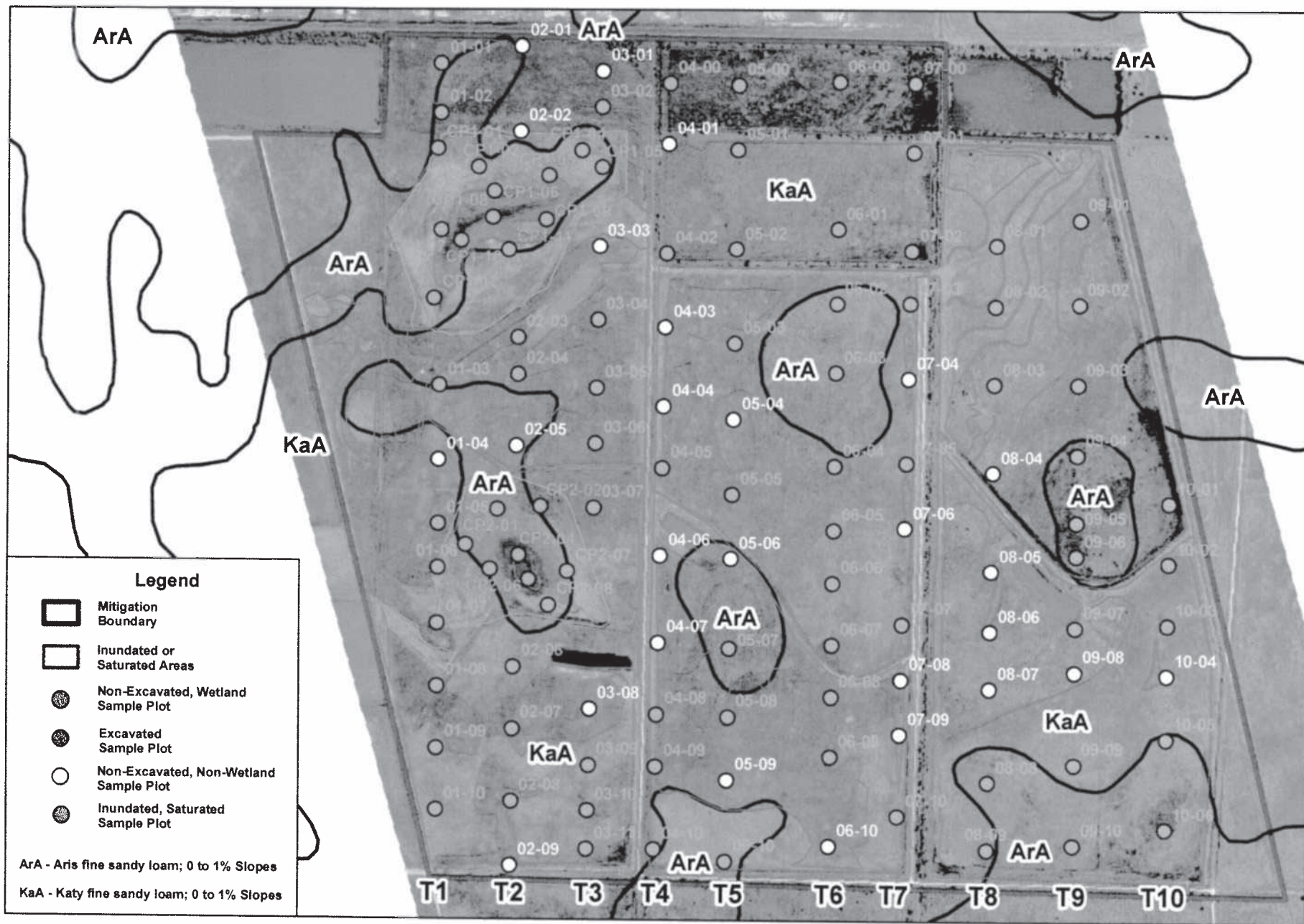


Figure 4
Westside Mitigation Site
2007 NRCS Soils Map
Waller County, Texas

Background: Color Infrared Aerial (2007)

0 760 1,520 Feet

Map Produced: December, 2007
Project # 38344





REPLY TO
ATTENTION OF.

DEPARTMENT OF THE ARMY
GALVESTON DISTRICT, CORPS OF ENGINEERS
P.O. BOX 1229
GALVESTON, TEXAS 77553-1229

Item 32.

April 8, 2002

Evaluation Section

SUBJECT: Permit No. 21948(01)

Kent R. McLemore, Ph.D., AICP
Department of Aviation
Houston Airport System
P.O. Box 60106
Houston, Texas 77205-0106

Dear Dr. McLemore:

Your October 31, 2001, request to amend Department of the Army Permit No. 21948 to revise your previously authorized Bahr Woods mitigation plan is approved pursuant to Section 404 of the Clean Water Act. The revised mitigation plan authorizes the preservation of 915 acres of undeveloped forested property, approximately 119 acres of which are wetlands. No changes to the existing conditions of this area are authorized. The Bahr Woods Mitigation Area is located between the West Fork of the San Jacinto River and Woodson's Gully, approximately 2 miles north of the George Bush Intercontinental Airport, in Montgomery County, Texas.

The original permit, issued on February 9, 2001, authorized the fill of approximately 13 acres of jurisdictional wetlands for the construction of improved facilities within the George Bush Intercontinental Airport. The permit also authorized the performance of mitigation at two locations. The first mitigation site is located on the Westside Airport property between Katy and Brookshire, approximately 35 miles southwest of the project site, in Waller County, Texas. The second mitigation site is the Bahr Woods Mitigation Area.

All work is to be performed in accordance with the enclosed amended plans in 18 sheets and the original permit conditions (with the exception of the revised Bahr Woods mitigation plan), including the permit expiration date of December 31, 2006, which remain in full force and effect. Also, please be advised that the enclosed amended Bahr Woods mitigation plan, Sheet 18 of 18, dated March 28, 2002, will now supercede Sheet 18 of 32 through Sheet 32 of 32 of your previously authorized project plans. Please note the Notification of Administrative Appeal Options regarding this authorization as enclosed. This authorization is based on a preliminary jurisdictional determination.

-2-

Please notify the District Engineer, in writing, upon completion of the authorized work. A pre-addressed postcard has been enclosed for your convenience.

FOR THE DISTRICT ENGINEER:



Bruce H. Bennett
Leader, North Evaluation Unit

Enclosures

Copies Furnished:

Eighth Coast Guard District, New Orleans, LA

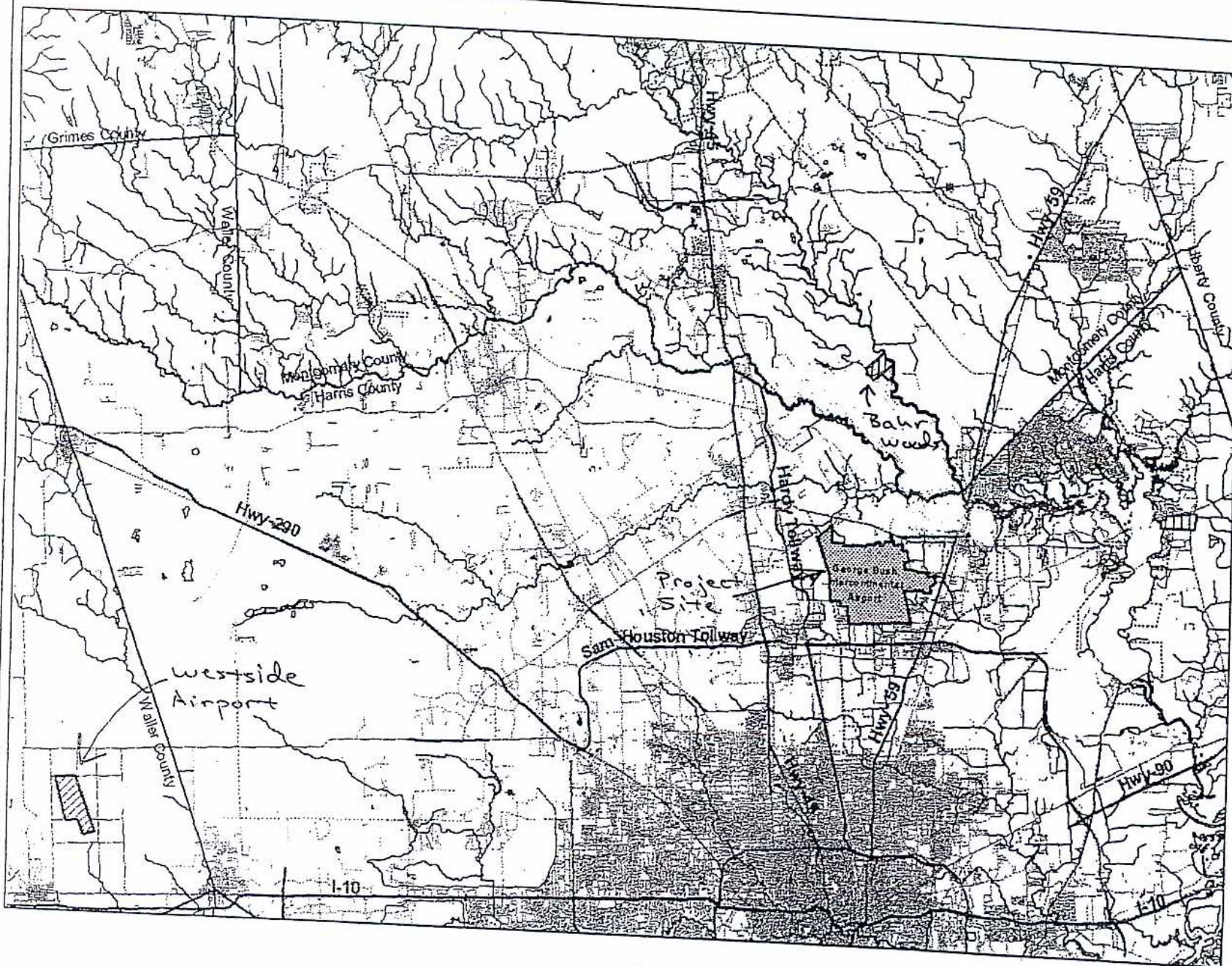
NOAA/NOS, Coast & Geodetic Survey, Silver Spring, MD

U.S. Fish and Wildlife Service, Houston, TX

Texas General Land Office, Austin, TX

Texas General Land Office, La Porte, TX

Northern Area Office, Galveston, TX

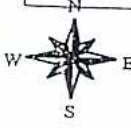
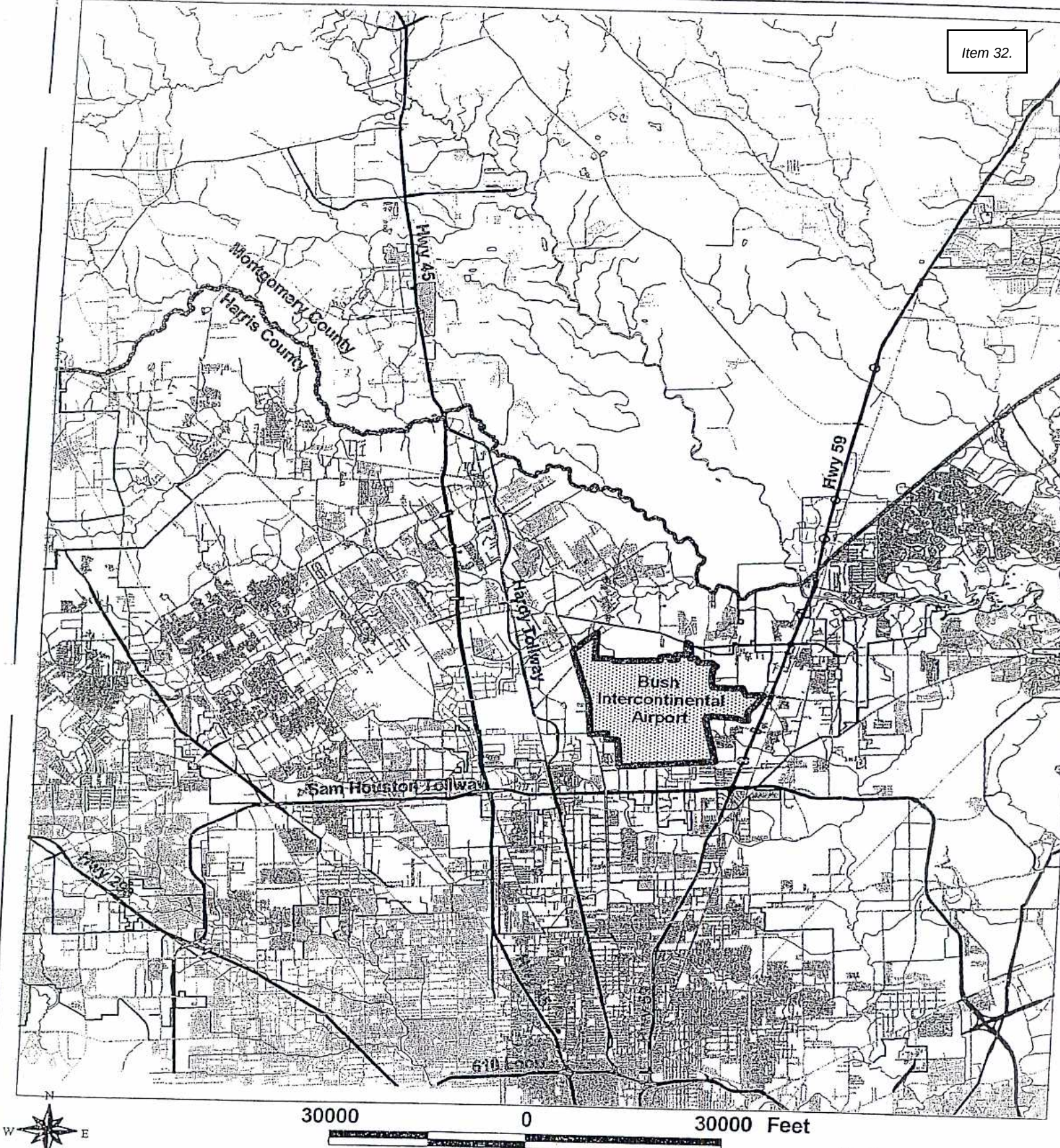


Vicinity Map

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	Houston, Texas Airports are controlled by the FAA		Item 32.
	Figure 1		
September 1999		Draft	

Dept. of Aviation



USGS Quads: Maedan + Humble, TX.

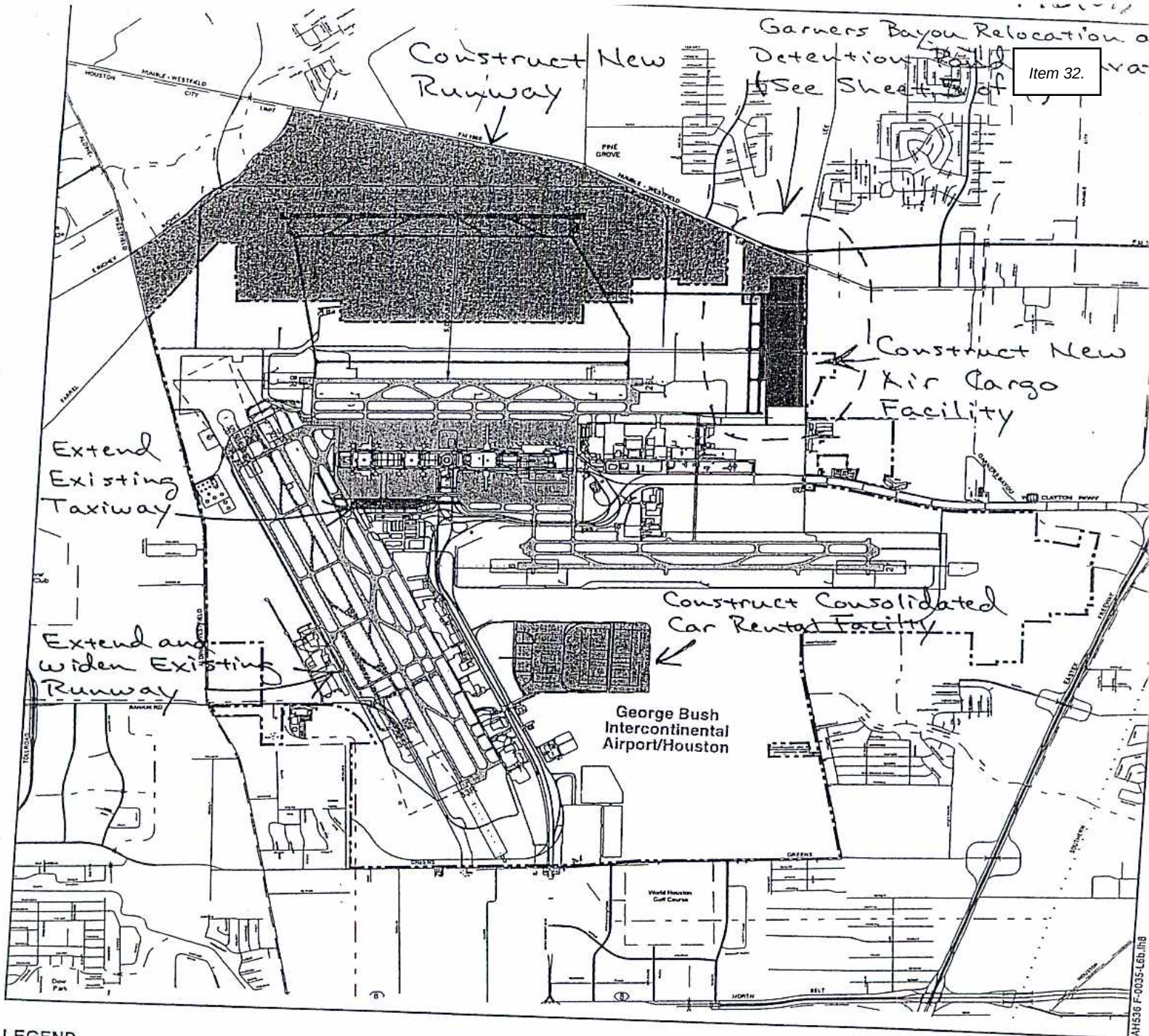
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Ecology and Environment, Inc.
4801 Woodway, Suite 280W
Houston, Texas 77056

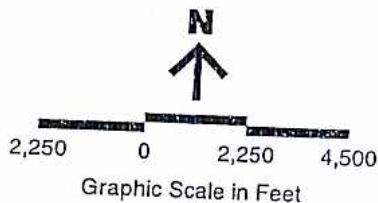
Site Location Map
Bush Intercontinental Airport
Houston, Harris County, Texas

Proj. Mgr. : B. Fairchild
Date : January 2000



LEGEND

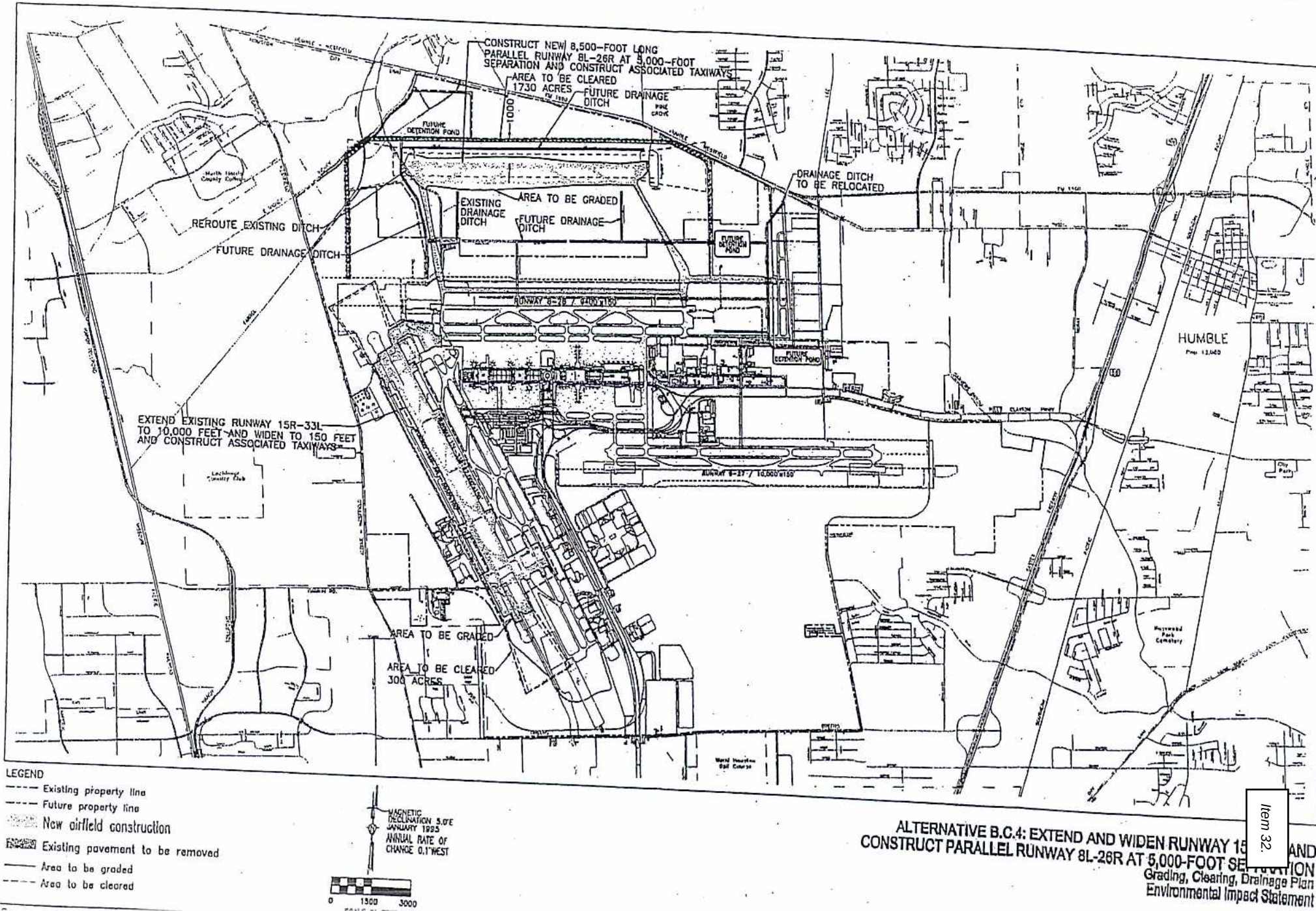
- Existing Airport boundary
- Future Airport boundary
- Existing pavement
- Existing pavement to be removed
- Taxiway SD bridge, ramp widening, and air cargo facilities
- Land acquisition for air cargo facilities
- Consolidated rental car facilities
- International Services Expansion Program
- New Runway 8L-26R
- Land acquisition for new Runway 8L-26R
- Runway 15R-33L extension and widening



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ALTERNATIVE B/C.4:
EXTEND AND WIDEN RUNWAY 15R-33L AND
CONSTRUCT NEW RUNWAY 8L-26R
EIS for Runway 8L-26R and
Associated Near-Term Master Plan Projects
George Bush Intercontinental Airport/Houston
November 1999



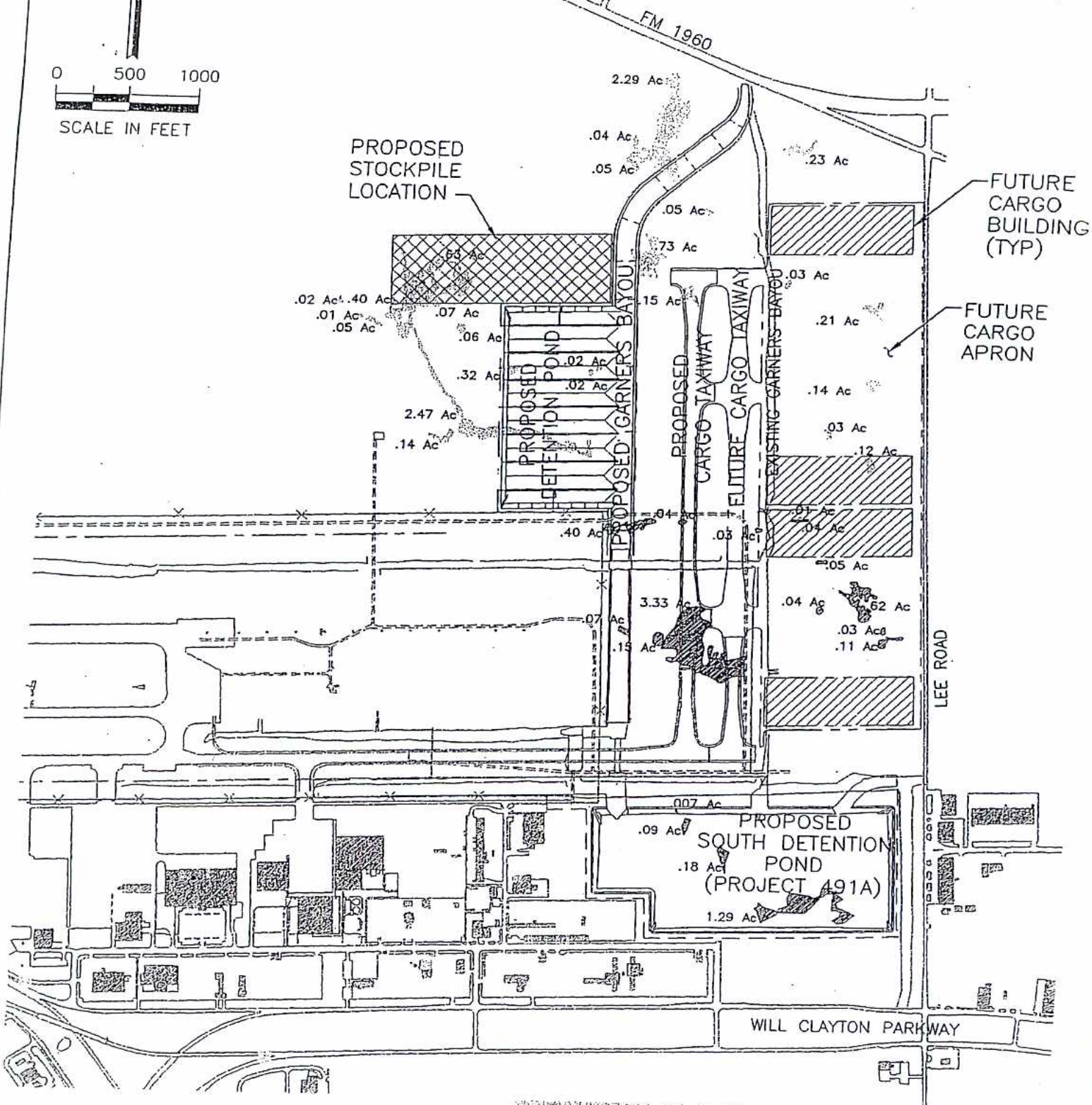
ALTERNATIVE B.C.4: EXTEND AND WIDEN RUNWAY 15R-33L AND
CONSTRUCT PARALLEL RUNWAY 8L-26R AT 5,000-FOOT SEPARATION
Grading, Clearing, Drainage Plan
Environmental Impact Statement

Item 32.



0 500 1000

SCALE IN FEET



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PBS&

GEORGE BUSH INTERCONTINENTAL AIRPORT
HOUSTON, TEXASPROPOSED CARGO FACILITY
AND TAXIWAY "NB" EXTENSION

WETLAND LOCATION MAP

JOB No.: 460013.00

JULY 1999

Dept. of Aviation, Houston Airport Sys

WESTSIDE AIRPORT PROPERTY MITIGATION SITE

BACKGROUND

The Westside Airport property is located in Waller County, Texas, between Katy and Brookshire, approximately 35 miles southwest of IAH. The property is approximately 1480 acres in size and is mostly fallow, but a small portion of the property is used for agriculture. Past uses of the property include cattle ranching and rice fanning. The property was purchased by the City of Houston in the mid-1980s and was originally intended to be the site of a general aviation airport. Because of the potential unsuitability of the property for use as an airport, HAS is proposing to use the property to compensate for wetland impacts resulting from implementation of the IAH development program. HAS has chosen this site for compensatory mitigation because of the current ownership status and the excess acreage which could be utilized for potential future development impacts.

The Westside Airport Property lies within the Katy Prairie, which is part of the Coastal Prairie region. The Katy Prairie was originally a vast area of mid- to tall-grass prairies interspersed with herbaceous wetlands and forests, which provided excellent habitat for a large number and variety of resident and migratory fauna along the Central Flyway. As a result of intensive land development, including overgrazing, rice farming, alteration of drainage regimes, urban development, and suppression of naturally occurring fires, only small remnants of extensive prairie and wetland habitats still exist.

MITIGATION PLAN

Wetland mitigation at the Westside Airport Property, for LAH development impacts, will consist primarily of restoration and creation of non-forested prairie wetlands and supporting prairie upland habitat. The mitigation project is being proposed on the northern half of the property consisting of approximately 600 acres. Past agricultural activities have filled wetlands and created extensive, artificial drainageways throughout the site. The soils present on the site include Katy loam and Axis series soils. The U.S. Department of Agriculture lists Axis series soils hydric.

The Westside Airport Property can be divided into several management/watershed units for development of wetland mitigation projects, including restoration of upland prairie habitats. Wetlands were identified based on an onsite delineation, interpretation of topographic surveys prepared utilizing aerial laser technology, previous delineations conducted at the site by the USACE, aerial photograph interpretation, and

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identification of hydric soils from the Waller County Soil Survey and additional studies conducted by the Natural Resources Conservation Service (formerly Soil Conservation Service).

HAS proposes to provide compensatory mitigation by restoring/creating, enhancing, and/or preserving wetlands at the Westside site. The final mitigation plan will create/restore up to 299 acres of herbaceous wetlands and enhance 44.03 acres of existing wetlands which would be greatly in excess of USACE requirements to mitigate herbaceous wetland impacts at IAH at the proposed ratios. Additionally, wetlands outside of enhanced/created areas will be preserved under the proposed conservation easement.

The Westside mitigation project consists of:

- Enhancement of 44.03 acres of emergent wetland;
- Creation/restoration of 299 acres of emergent wetland; and

Enhancement and creation/restoration of wetlands will be accomplished by constructing berms approximately 2 feet high and up to 16 feet wide in areas downslope of existing wetlands of at the downslope end of watersheds identified on site. Side slopes will be created on a 2:1 slope to prevent erosion of the slopes and allow for maintenance as needed. The top width will be up to 8 feet to allow for safe operation of construction equipment and future maintenance as needed. Berm construction will be accomplished through two techniques:

1. Grading of the areas upslope of the berm will be conducted to remove existing fallow vegetation species and expose areas of historical hydric soils. It is anticipated that approximately 4 inches of soil will be removed from the surface. Grading of these areas will allow for importation of soils from IAH, which contain rhizomes and wetland plant species seeds.
2. As necessary, a berm-creating machine will be utilized in areas where sufficient soil cannot be obtained for berm creation through grading.
3. Following placement of the soils in the general location of the proposed berms, the soil will be compacted and graded to the design dimensions and re-seeded with native prairie grasses to prevent erosion.

Watersheds were developed from topographic data obtained through LIDAR methods, with an absolute accuracy of 15 centimeters (cm) and a relative accuracy of 5 cm. Digital elevation models generated from the topographic data were input into a GIS program (ARCVIEW) and analyzed to determine onsite slopes and direction of sheetflow. Based on flow paths, minor watersheds were developed to identify potential locations of berms.

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In the event that excess soils are obtained during grading activities, these soils will be stockpiled onsite until an appropriate disposal area can be located. Potential disposal areas onsite include spreading over surrounding upland areas and/or placement within existing ditches to enhance movement of water through the site. Offsite disposal may consist of donation or sale of the soils as fill for other construction projects occurring in the area.

In addition to berm construction, a water control structure will be installed at a determined outlet to allow for management of water levels. It is anticipated that the water level at the outlet of the water control structure will be maintained at 0.75 feet above the existing ground elevation, however the water control structure used will allow for increasing the water elevation at 3 inch increments. The saturated areas were determined based on contiguous areas to the inundated areas which have an elevation less than or equal to 0.5 feet above the proposed water elevation.

Following grading of the enhancement/creation areas to create berms and obtain desired elevations, hydric soils that contain hydrophytic plant species seed stock and roots will be imported from wetlands impacted at IAH. The soil imported from IAH will be spread over the proposed wetland areas approximately 1-2 inches in thickness. The soils excavated from IAH contain target species such as squarestem spikerush (Eleocharis quadrangulata), buttonweed (Diodia virginiana), Arrowhead (Sagittaria spp.), Swamp smartweed (Polygonum hydropiperoides), false fiddleleaf (Hydrolea ovata), seedbox (Ludwigia linearis), maiden cane (Panicum hemitomon), saltmarsh aster (Aster subulatus), buttonbush (Cephalanthus occidentalis), soft rush (Juncus effusus) among wetland species. These soils provide a seed stock for re-vegetation of the wetlands, hasten the establishment of a functional wetland, and increase the success rate of re-vegetation. Seeds and rhizomes contained within the imported soils would not be dependent upon water immediately upon placement as would transplanted wetland species or seedlings purchased and planted at intervals within the wetland areas.

Wetland hydrology would be maintained by precipitation falling directly on the site and sheetflow draining into the bermed areas from the surrounding uplands. In order for the mitigation goal to be successful, this analysis has been conducted to determine the amount of rainfall and runoff that would be required to create wetland hydrology. Analysis of this wetland mitigation plan was conducted against 50% of the maximum annual daily rainfall event. This calculation was based on a SCS curve runoff model for the type of existing habitat at the Westside property.

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Soil textures at the Westside site are fine sandy loams on the surface, with high silt/clay content, and clay loams to clays in the subsoil. Throughout the site there is a clay lens at approximately 28 - 30 inches below the surface that creates a high water table during the Winter and early spring months. The low permeability of these soils should assure adequate surface ponding and runoff from upland areas. The general topography of the site slopes from the northwest to the southeast. Overflow from impoundments further upslope will aid in feeding downslope impoundments. Excess water from the mitigation site would eventually follow its natural course offsite through drainage ditches that ultimately feed the headwaters of Buffalo Bayou.

Preservation of existing wetlands will be utilized to compensate for some of the impacts at IAH. Wetland areas to be preserved include those outside of bermed areas that will not be enhanced through placement of berms.

By utilizing the above techniques, it is anticipated that a sufficient wetland/upland ratio will be obtained allowing sufficient hydrology to support created/enhanced wetlands. HAS proposes to conduct habitat enhancement of upland buffer areas to include grubbing of woody herbaceous species, Chinese tallow control, and planting of native prairie grasses to decrease invader species from entering the wetland areas during establishment of wetland species and enhance runoff from upland areas. Planting of native prairie grasses would occur by tilling existing upland soils and discing in native grass seed or hay. Approximately 600 acres will be utilized for the proposed wetland mitigation project, to include upland buffer areas.

Additionally, HAS will evaluate the installation of water wells as a contingency measure for the success of the wetland mitigation project. Water wells can be placed at strategic locations to provide the ability to pump water to created wetlands. Existing drainage improvements on the site would be restored to direct water to the appropriate locations. This technique would be used a last resort to help propagate wetland species. This would not be conducted on a continual basis, but only as need to help initialize wetland development or supplement nature during periods of severe drought.

MITIGATION MONITORING/MAINTENANCE PLAN

- The newly created/enhanced wetlands will be planted using seed stock excavated from IAH which contain species as discussed previously.
- If after one year from soil importation the site does not have at least 50% plant coverage of the target wetland species, areas not having 50% coverage shall be replanted using commercially available wetland species such as softstem, rush, pickerel weed, arrowhead, soft rush, and spider lily. These species will be planted at a rate of 550 plants per acre.
- If after two years following initial soil importation the site does not have at least 70% plant coverage of the target species, areas not having 70% coverage shall be replanted following specifications as discussed above.

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- Percent plant coverage shall be monitored within the mitigation area at regular intervals. A progress report, including photo-documentation will be submitted to the USACE at 2 months, 6 months, 1 year, 2 year, and 3 year intervals following the initial soil importation effort.
- Maintenance activities anticipated at the mitigation site include, but are not limited to, mowing of upland and wetland areas (during dry periods) to control invasive species, water control structure inspection and maintenance, fertilization of upland areas, erosion control, and overall land use management

SUCCESS CRITERIA

The mitigation area will be monitored semi-annually for three years by Houston Airport System. A yearly monitoring report will be sent to the USACE to document the progress of the mitigation site. Final success criteria will include observations of percent vegetation coverage, target native plant species diversity and composition, evidence of natural reproduction, cover or dominance of target wetland species, and successful creation of hydrologic regimes to ensure mitigation success by natural means.

At the end of the third-year, the mitigation site will be judged successful if the mitigation areas each have 70% coverage by the target species. If this is not achieved, the areas not meeting the success criteria will be replanted using commercial species as specified above. Following achievement of the success criteria, an as-built drawing will be submitted to the USACE along with the final report.

At the end of the monitoring period, long-term management of the Westside mitigation area will be turned over to a conservation organization, such as the Katy Prairie Conservancy (KPC). The Houston Airport System will make a one time monetary contribution to a stewardship fund of the organization. This contribution will be dedicated to the long-term management of the mitigation area in perpetuity.

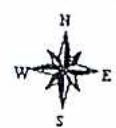
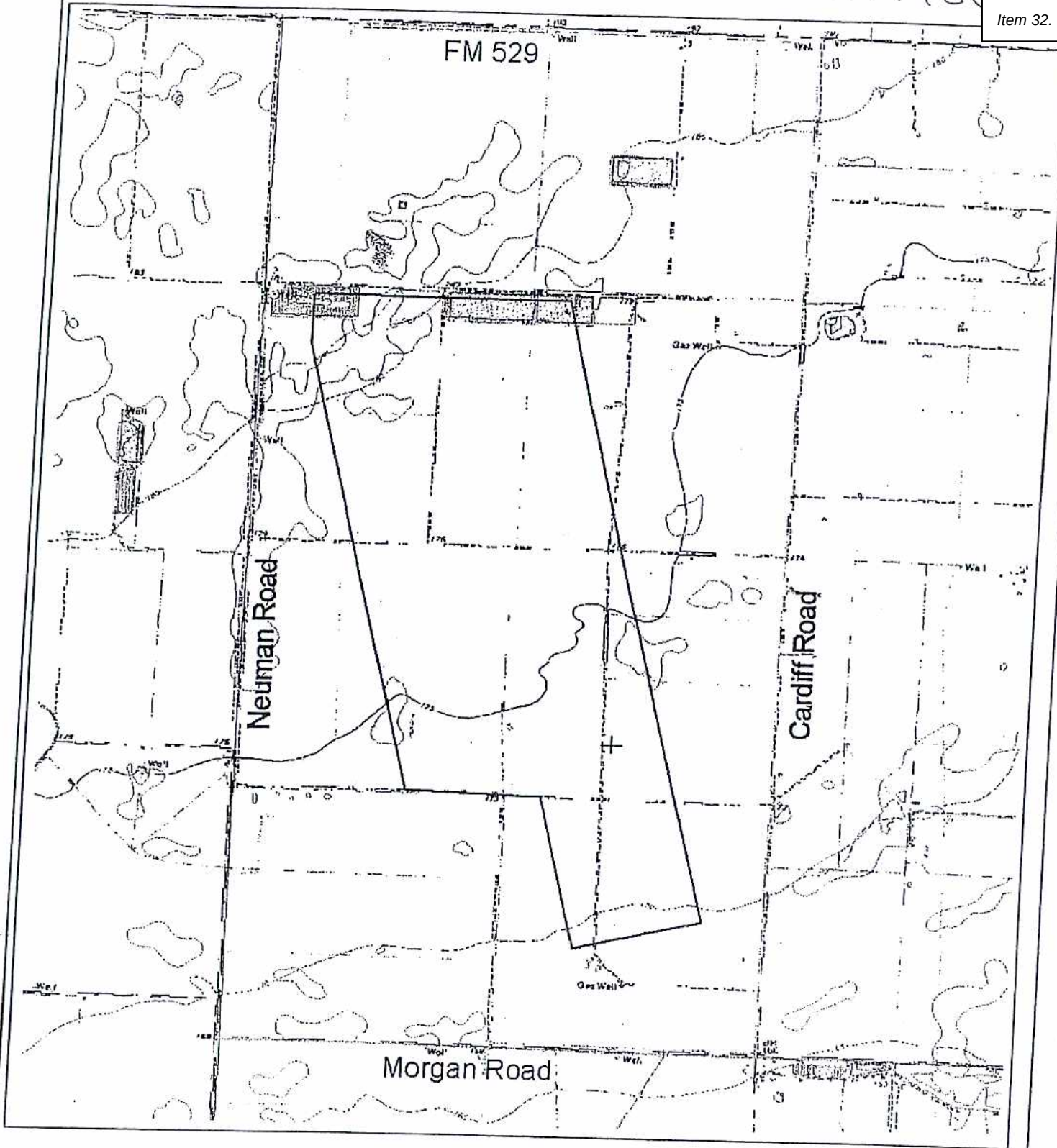
Final engineering design of the proposed Westside property mitigation plan will include:

- Schedules and procedures for excavation and stockpiling of hydrophytic plant seed stock from the IAH property. Seed stock will either be stockpiled on site at the mitigation location (within upland areas) or outside development activities at IAH. Final location of stockpiling will be determined based on seed stock condition and weather conditions.
- Schedules and procedures for mitigation site preparation to include equipment to be used, site access control, exotic vegetation control, soil disposal methods, as appropriate.

Final engineering design will take place following approval of the proposed mitigation plan.

PERMITTED PLANS

Dept. of Aviation,
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Legend

- Airport Property Boundary
- Wetlands From NWI Map

PROTECTED PLANTS

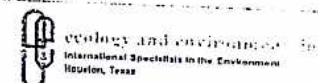
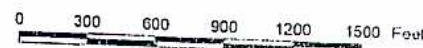
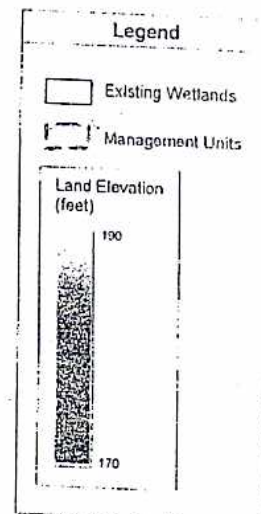
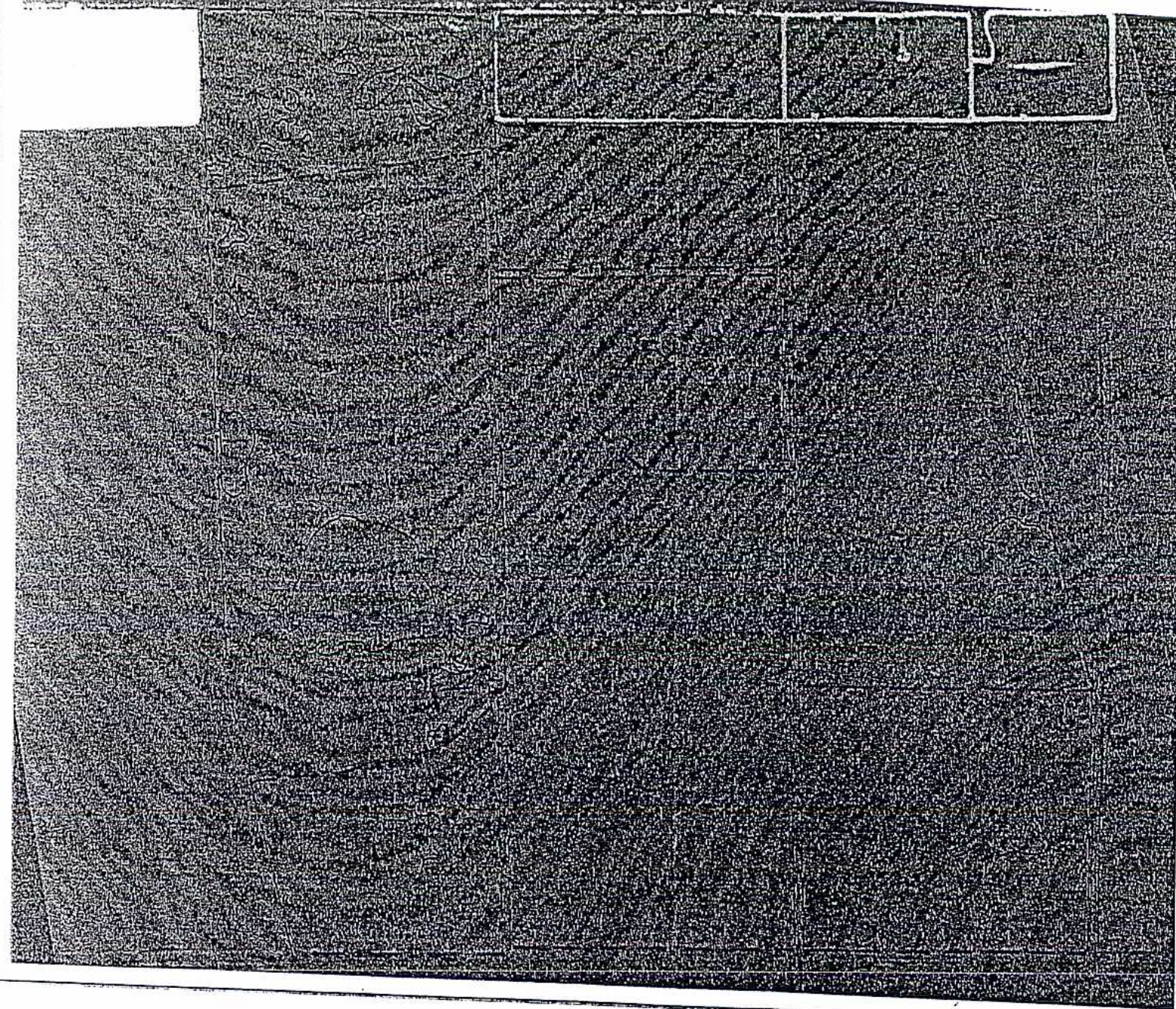
Sources : Brookshire USGS Quad
 National Wetlands Inventory Map (NWI)

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 Houston Airport Sys.
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Houston, Texas
 International Specialist in the Uncommon

Vicinity Map: Westside Airport Property



Bush IAH Expansion Mitigation Plan
Houston, Harris County, Texas

Figure
3 Existing Wetlands

DATE: 6-11-2000

PROJECT MANAGER: B. FAIRCHILD

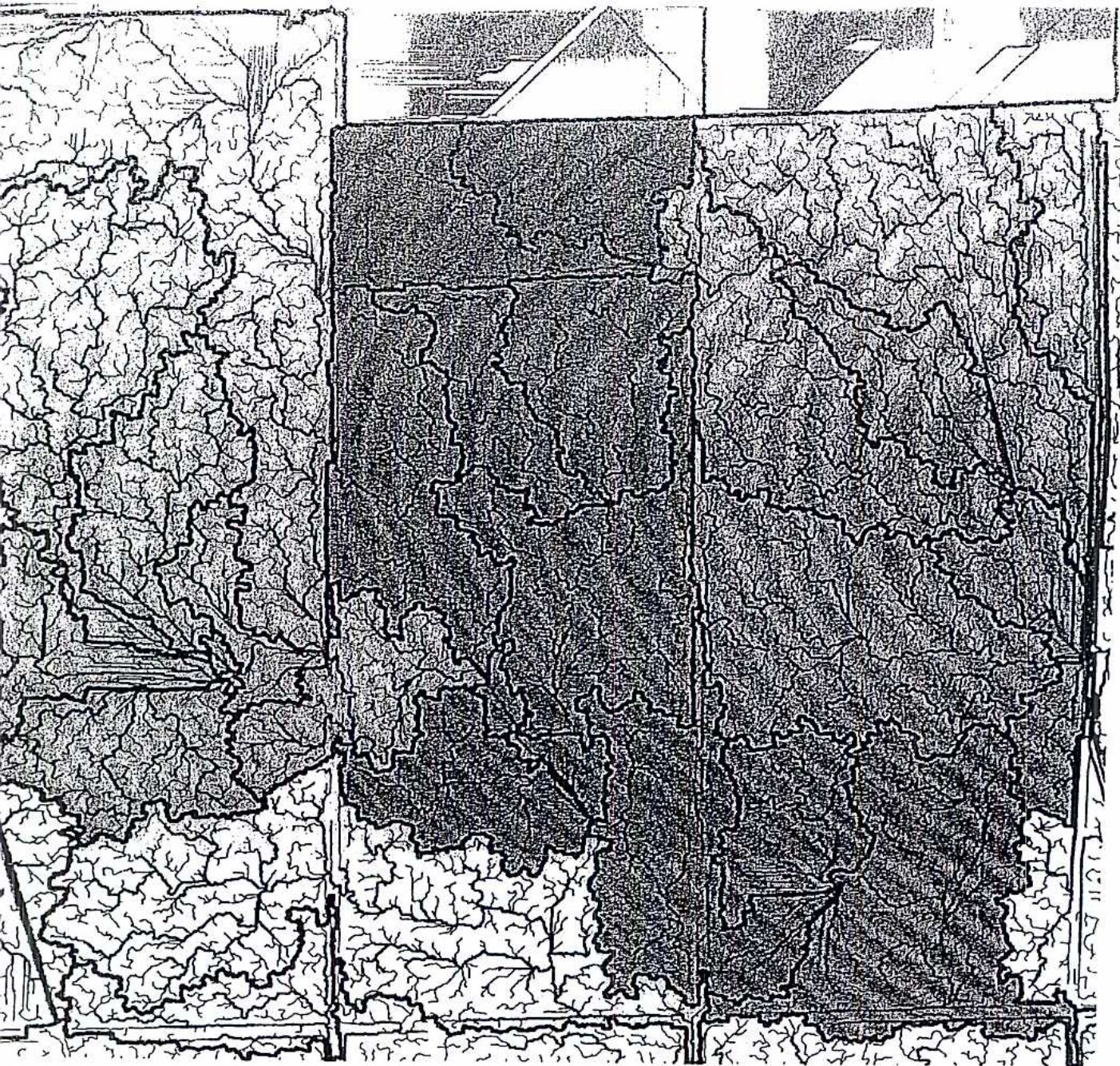
APPROVED BY: B. FAIRCHILD

GENERATED BY: JENNIFER PIGEON

PERMITTED PLANS

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Houston Airport Sys.
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Item 32.



500 0 500 1000 Feet



Figure 5

Westside Watershed Locations

PERMITTED PLANS

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OPEN SPACE LICENSE AGREEMENT
FOR
DUE DILIGENCE STUDIES

THIS **OPEN SPACE LICENSE AGREEMENT FOR DUE DILIGENCE STUDIES** ("License") is made and entered into as of the date of signature by the Director of Aviation, by and between the **CITY OF HOUSTON, TEXAS**, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties ("City"), by and through its department, **HOUSTON AIRPORT SYSTEM** ("HAS") whose address is P.O. Box 60106, Houston, Texas 77205, Attention: Jim Szczesniak, Director, and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas, ("County"), whose address for purposes hereof is 425 FM 1488, Suite 106, Hempstead, Texas 77445, Attention: County Judge.

WITNESSETH:

WHEREAS, the City is the owner of George Bush Intercontinental Airport/Houston ("Airport" or "IAH"), which is managed and operated by the City's Houston Airport System ("HAS") as an enterprise fund, whose functions are public and governmental, exercised for a public purpose, and matters of public necessity; and

WHEREAS, the City, acting through HAS, is the holder of a Clean Water Act dredge and fill permit No. 21948(01) (the "Permit"), issued under cover of letter dated April 8, 2002, by the U.S. Army Corps of Engineers, Galveston Branch, authorizing the City to construct and operate certain facilities at IAH; and

WHEREAS, the facilities authorized by the Permit are described in a document issued by the United States Department of Transportation, Federal Aviation Administration August 2000 Record of Decision, regarding the George Bush Intercontinental Airport Runway 8L-26R and Associated Near-Term Master Plan Projects and Associated Federal Actions; and

WHEREAS, the Permit and Record of Decision required the City to, among other things, to secure a conservation easement on the 915-acre tract of land in Montgomery County ("Bahr Woods Preserve") and construct wetlands and preserve a 600-acre parcel out of an approximately 1,431-acre tract owned by the City in Waller County in the Katy Prairie; and

WHEREAS, on May 19, 2021, Waller County adopted a Parks, Trails, & Open Space Master Plan in an effort to ensure that the County grows responsibly while retaining its natural legacy, the County desired to examine opportunities to formalize a plan for County-operated parks, trails, and other open space facilities through the development of a formal parks system; and

WHEREAS, County has expressed interest in acquiring the 1,431-acre tract from the City for future public park, trails, open space or other public purposes with uses on the 600 acres that would be compatible with the Permit; and

WHEREAS, HAS determined that the use of the Premises by County constitutes a community purpose which will maintain or enhance positive community relations in support of HAS and will not be in violation of the Permit; and,

WHEREAS, HAS determined that the Premises is not needed for aeronautical purposes; and, is not currently nor will be needed in the near term for producing revenue; and,

WHEREAS, County has requested HAS's permission to enter the Premises to conduct inspections, examinations, land surveying, environmental surveys, and other pre-development site evaluations to determine if the Premises is suitable for their needs and desired uses ("Due Diligence Studies"); and

WHEREAS, recognizing the need for immediate occupancy, the Director is authorized by the City's Code of Ordinances to allow County's entry into the Premises while awaiting formal approval by the City of a long-term agreement if desired upon the completion of County's Due Diligence Studies; and

NOW, THEREFORE, in consideration of the promises and mutual covenants herein contained, the City and County hereby covenant and agree as follows:

"Premises" shall mean a certain parcel being approximately 1,431.754 acres of land out of the H. & T.C.R.R. Surveys, Section 69, A-152; Section 79, Abstract 157; and Section 81, Abstract 158; and the J. G. Bennett Surveys, Section 68, A-289 and Section 82, Abstract 290 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10838, 10918, 10919, 10933, 13044 and 13059.

1. Agreement for Access. HAS hereby grants County a license to enter the Premises subject to the terms of this License from time to time during the Term (hereinafter defined) for purposes of performing Due Diligence Studies. County's License shall also include the right to allow its employees, agents, contractors and consultants to enter the Premises and perform the Due Diligence Studies. County, its employees, agents, and contractors will have the non-exclusive right of ingress and egress over and across the Premises and Non-exclusive Access Easement.
2. Costs and Expenses. County shall bear any and all costs and expenses associated with their Due Diligence Studies.
3. Term. The License granted pursuant to this Agreement shall have a term (the "Term") commencing on the Effective Date and ending at the expiration of thirty (30) calendar days thereafter, unless sooner terminated for convenience by either party by providing no less than 48 hours' prior written notice to the other party.
4. Limitation on Permitted Activities. County agrees that it and its employees, contractors and agents shall conduct all Due Diligence Studies on the Premises in compliance with all applicable federal, state and local rules, laws, ordinances, codes, policies and guidelines, including, without limitation, all safety, health and environmental laws. County shall have no right to enter the Premises except for the purposes expressly provided for in this Agreement. County shall be solely responsible for obtaining any and all necessary permits, licenses and other authorizations required by law in connection with the Due Diligence Studies. If County desires to conduct test borings or other invasive environmental survey tests of the Premises, County shall request permission from HAS to perform the proposed work and provide the identity of the consultant proposed to be used and the dates proposed for entry onto the Premises. County, at its sole, cost is required to return the Premises to its original condition, or as close as is feasible to its original condition, at the conclusion of the Due Diligence Studies.

5. (Intentionally Omitted)
6. Insurance. County shall provide and maintain in full force and effect during the Term of this License and all extensions and amendments thereto, at least the following insurance:
 - (a) Worker's Compensation at statutory limits;
 - (b) Employer's Liability, including bodily Injury by accident and by disease, for \$500,000 combined single limit per occurrence and a twelve (12)-month aggregate policy limit of \$1,000,000;
 - (c) Commercial General Liability Coverage, including blanket contractual liability, products and completed operations, personal injury, bodily injury, broad form property damage, operations hazard, pollution, explosion, collapse and underground hazards for \$1,000,000 per occurrence and a twelve (12) month aggregate policy limit of \$2,000,000;
 - (d) Automobile Liability Insurance (for automobiles used by County in the course of its performance under this License, including employer's non-ownership and hired auto coverage) for \$1,000,000 combined single limit per occurrence; and The insurance coverages required hereunder may be represented in one (1) or more certificates of insurance, which shall be provided to HAS at the address set forth above.

The issuer of any policy must have a certificate of authority to transact insurance business in the State of Texas issued by the Texas Board of Insurance and a rating of at least B+ and a financial size of Class VI or better in the most current edition of Best's Insurance Reports. Each issuer must be responsible and reputable and must have financial capability consistent with the risks covered.

Each policy, except those for Worker's Compensation and Employer's Liability, must name the CITY and its agents, officers, directors, officials, legal representatives, employees and assigns as additional insured parties with respect to the original policy and all renewals or replacements during the Term of this License.

County shall assume and bear any claims or losses falling under or within any deductible amounts under any insurance policy responsive to the requirements of this License and waives any claim it may ever have for the same against the CITY, its officers, agents or employees.

All such policies and certificates shall contain language that the insurer shall notify the City in writing not less than thirty (30) days before any material change, reduction in coverage or cancellation of any policy.

Each policy must contain an endorsement to the effect that the issuer waives any claim or right in the nature of subrogation to recover against the City, its officers, agents or employees.

Each policy must contain an endorsement that such policy is primary insurance to any other insurance available to the City as an additional insured with respect to claims arising hereunder and that the insurance applies separately to each insured.

County shall be entitled to purchase and maintain the insurance required under this License under so-

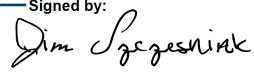
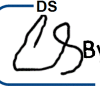
called blanket policies, provided the coverage thereunder is at least at the levels contained herein and is otherwise adequate in keeping with prudent underwriting standards.

7. Governing Law. This License shall be governed by, and construed in accordance with, the laws of the State of Texas.
8. Severability. If any provision of this License is determined to be illegal or unenforceable for any reason, the remaining provisions hereof shall not be affected thereby.

IN WITNESS WHEREOF, this License has been entered into and effective as of the Effective Date. The Parties have executed this License in multiple copies and/or counterparts, each of which is an original. Each person signing this License represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this License. Each Party represents and warrants to the other that the execution and delivery of this License and the performance of such Party's obligations hereunder have been duly authorized and that this License is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

"HAS"

HOUSTON AIRPORT SYSTEM

Signed by: 
 By:  219DB459A15040E...
 Jim Szczesniak
 Director of Aviation
 6/13/2025 | 12:17 CDT
 Effective Date

"COUNTY"

WALLER COUNTY, TEXAS

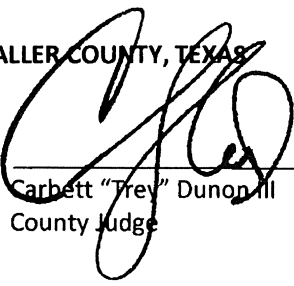
By: 
 Carbett "Trey" Dunon III
 County Judge
 June 11, 2025
 Date

Exhibit "A"

Premises

(to be attached)



**INDUSTRIAL
SCALE & MEASUREMENT**
ISO / IEC 17025:2017 ACCREDITED

SALES PRO

Item 34.

Quote No. Q-05134

Date: 6/3/2025

Quote Expiration: 7/3/2025

7424 Wallisville Rd., Houston, TX 77020

BILL TO

Waller County Sheriff Office
836 Austin St Ste. 316
Hempstead, Texas 77445

SHIP TO

Waller County Sheriff Office
701 Calvit
Hempstead, Texas 77445

CONTACT	PHONE NUMBER	EMAIL
Lee Swango	+1 832 945 8108	Lee.Swangoll@dps.texas.gov
QUOTED BY	PHONE NUMBER	EMAIL
Gavin Marquis	(832) 446-0250	gavin@scaleandmeasure.com

Scope

Customer requested a replacement indicator and enclosure from the damage that was caused. ISM will provide an outdoor enclosure with panel mount weight indicator that has a remote scoreboard mounting to same pole above enclosure. We are estimating 2 days with 2 technicians to complete the project

Equipment / Parts

PART NO.	DESCRIPTION	QTY	PRICE	SUM \$
CAR-210	Cardinal 210 Digital Indicator - Stainless Steel NEMA IV Enclosure - .6' LED Display - Bi-directional RS-232 Serial Port - Time and Date - AC Power Standard	1	\$1,070.00	\$1,070.00
CAR-ENC-IND	Cardinal Steel Enclosure • Outdoor-Grade Steel Enclosure • Includes Locking Key - Approximately Size 23" x 8" x 14" • USA Made	1	\$1,975.00	\$1,975.00
CAR-SB555	Cardinal Remote Display SB555	1	\$1,296.75	\$1,296.75
CAR-POLE-120	Cardinal 10ft High Mounting Pole - 4.5 inch OD Post with Base Plate	1	\$385.00	\$385.00
CABLE-6	Cable - 20 AWG 6C	10	\$2.95	\$29.50
COT-SS-34AS	Coti Four Load Cell SS Summing Box w/ 4-cell Signal Trim Summing Card	1	\$275.00	\$275.00
ISM-MISC PARTS	Misc. Mounting Hardware	1	\$250.00	\$250.00

Professional Services

SKU NO.	DESCRIPTION	QTY	PRICE	
LAB RT	Labor Reg Time - Estimated 2 days with 2 technicians to wire and calibrate	32	\$149.00	\$4,768.00
TRANSPORTATION	Pickup- Service Charge	102	\$3.75	\$382.50
TRANSTESTA	Test Truck A-Service Charge	102	\$5.75	\$586.50

Shipping & Handling

SKU NO.	DESCRIPTION	QTY	PRICE	SUM \$
FRTIN	Freight will be added to final invoice	1	\$0.00	\$0.00

Subtotal: \$11,018.25
Tax: \$0.00
Total: \$11,018.25

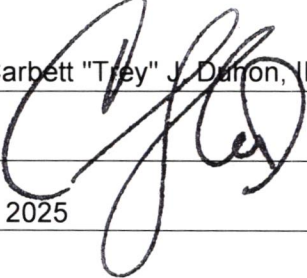
General Terms

General terms - Net 30
Freight - FOB Webb City, MO
Estimated Lead Time 2-3 weeks Weeks

Notes

- Pricing based on existing concrete pad being available in order to mount outdoor enclosure
- Pricing based on scale still weighing correctly. If load cells
- Pricing based on the load cells in the scale are in good working condition. If load cells need to be replaced then additinoal charges will be added
- Pricing based on electrician bringing power to outdoor enclosure and wiring outlet inside the enclosure & provide an outlet to plug the scoreboard in.(provided by others)

Printed Name: Carbett "Trey" J. Darron, III

Signature: 

Date: June 11, 2025

Notices

- Effective 6/01/2025 there will be a 3.33% convenience fee for credit card charges
- Effective 6/01/2025 a \$50 processing fee will be applied for invoices under \$100