MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – AUGUST 19, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 19th day of August 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:03 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: John A. Amsler, Commissioner Precinct 1

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

1. Approval of Agenda.

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

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

(**PUBLIC COMMENT** *addressed after the Consent Agenda, page 4)*

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 – August 5, 2026 Regular Session

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

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

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

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

7. Request by County Engineer to place roads in Woodhaven Estates Section 1 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

8. Request by County Engineer to place roads in Woodhaven Estates Section 2 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

9. Request by County Engineer to place roads in Woodhaven Estates Section 3 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

10. Request by County Engineer to place roads in Woodhaven Estates Section 4 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

11. Request by County Engineer to place roads in Frontier Farms Section 2 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

12. Request by County Engineer to place roads in Sunterra Lakes North Section 5 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

13. Request by County Engineer to place roads in Sunterra Lakes North Section 6 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

14. Request by County Engineer to accept a Formal Notice submitted by Delta Field Services for Fidium for placement of copper telephone lines to be placed within the right of way of Adams Flat Rd - Project #2026-2744.

15. Request by County Engineer to approve the Final Plat of Twinwood Distribution Center IV in Precinct 4.

16. Request by County Judge to accept a quilt donated to the County by Jacquelyn Hillman.

Requests to approve payments on the following:

17. $1,150.00 for Invoice dated July 24, 2026 to Schmidt Funeral Home to be paid from line item 125-423-540705 [Transport to Morgue].

18. $7,800.00 for Invoice #1716 to Fort Bend Medical Examiner to be paid from line item 125-423-540702 [Autopsy].

19. $3,444.59 for Invoice #230023911256 to A2Z Houston Locksmith LLC to be paid from line item 606-606-581839 [Courthouse Soft Cost].

20. $1,280.00 for Invoice #102, and $1,219.00 for Invoice #103, for a total of $2,499.00 to J&M Cabling Solutions to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].

21. $1,386.00 for Invoice #26055435 to XperNet Services to be paid from the following line items: $396.00 from 606-606-545407 [Soft Cost Vehicle Maintenance Garage] and $990.00 from 606-606-581842 [Soft Cost 3rd Floor Courthouse].

22. $990.00 for Invoice #26055437 to XperNet Service to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse].

23. $1,120.00 for Invoice #7832 to The Randle Law Office LTD. to be paid from line item 125-411-540300 [Legal].

24. $2,047.14 for Invoice #66, and $2,050.81 for Invoice #79, for a total of $4,097.95 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].

25. $114,284.22 for Invoice #24454, and $29,919.03 for Invoice #24479, for a total of $144,203.25 to Wilson Bauhaus Interiors to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].

26. $274,477.50 for Invoice #7508-1 to B2Z Engineering for Professional Services rendered November 21, 2025 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

27. $5,809.50 for Invoice #7613-2 to B2Z Engineering for Professional Services rendered April 01,2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $46,047.00 for Invoice #7730-3 to B2Z Engineering for Professional Services rendered May 1, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

29. $98,864.99 for Invoice #83756-14 to Civil Corp for Professional Services rendered through June 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

30. $64,043.99 for Invoice #81649-16 to DCCM Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

31. $1,137.00 for Invoice #81836-14 to DCCM Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

32. $163,572.42 for Invoice #13 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services rendered through July 12, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

33. $211,672.95 for Invoice #118573-12 to Edminster Hinshaw Russ & Assoc. for Professional Services rendered through June 14, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

34. $79,290.75 for Invoice #81708-01-10 to GFT Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

35. $77,631.10 for Invoice #85206-01-09 to GFT Infrastructure, Inc. for Professional Services rendered June 01,2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

36. $12,346.20 for Invoice #ARIV1071564 to KCI Technologies, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

37. $33,425.00 for Invoice #101304-15 to R.G. Miller Engineers, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $3,907.49 for Invoice #304200.00-15 to Schaumburg & Polk, Inc. for Professional Services rendered June 01, 2026 through June 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

39. $6,382.50 for Invoice #3984378, $1,782.50 for Invoice #4004217, $402.50 for Invoice #4023773, and $4,830.00 for Invoice #3967942, for a total of $13,397.50 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal].

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

Motion to approve **Consent Agenda** made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Michael Nickerson
2. Dr. Denise Mattox

ANNOUNCEMENTS: Commissioner Beckendorff reminded everyone about the upcoming Waller County Fair.

COUNTY ENGINEER

41. **Public Hearing**: Partial Replat of Woods Crossing. The amendment will revise the western boundary of Block 1, Reserve B, approximately 16.876 acres adjacent to and west of currently recorded Reserve B, and the additional acreage are proposed to be configured into three (3) Commercial reserves and a public Right-Of-Way for Trades Crossing Road in a total of 36.202 acres by Owners Wood Crossing Venture LLC and E&P Projects LLC.

    Public Hearing began at 9:13 a.m.
    1. County Engineer Ross McCall provided brief explanation of the amendment.
    2. Dr. Denise Mattox

    Public Hearing ended at 9:15 a.m.

42. Discuss and take action to approve the Final Partial Replat of Woods Crossing Jordan Ranch Subdivision in Precinct 4. ***and***

43. Discuss and take action to approve the Letter of No Objection for WhiteWater - WWM Operating, Inc. as it relates to Neuman Rd. reconstruction project.

    Motion to **approve items 42 and 43** made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 4-0 vote.

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

44. Discuss and take action to place roads in Bellamina Section 1 into the developer's one-year maintenance period, effective August 5, 2026, and reduce the maintenance bond.

    Motion to made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 3-0 vote with 1 Abstained.

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

PRESENTATION

45. **Presentation** on The Justice Tower by Ben Rosenburg.
    No action required.

COMMISSIONER, PRECINCT 3

46. Discuss and take action to approve $500.00 to The Waller County Seasoned Adults Events.

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

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

TAX ASSESSOR-COLLECTOR

47. **Presentation** of July 2026 Collection Report.
    No action required.

COUNTY JUDGE

48. Discuss and take action to ratify authorization of the County Judge to publish the Notice of Salary Increases for Elected Officials in the Katy Times, Waller Times, Hot Line Press, The Waller County Express and on the county website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing]. ***and***

49. Discuss and take action to authorize the County Judge to publish the Notice of Budget Hearing in the Katy Times, Waller Times, Hot Line Press, The Waller County Express and on the county website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].

Motion to **approve items 48 and 49** with a correction to the Sheriff's salary made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

SHERIFF

50. Discuss and take action to approve out-of-state travel for a deputy sheriff to attend Crisis Negotiation training in Springfield, MO, with dates of travel between November 1, 2026, and November 7, 2026. Registration, per diem, and hotel costs in the amount of $1,330.35 to be paid from line item 125-516-563000 [Training and Conference Expenses]. ***and***

51. Discuss and take action to approve the renewal of the Interlocal Agreement between Waller County and Waller Independent School District for School Resource Officer services for the 2026-2027 school year. The agreement continues the assignment of one (1) Sergeant and five (5) Sheriff's Deputies to provide School Resource Officer services to Waller ISD.

Motion to **approve items 50 and 51** made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

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

GRANT MANAGER

52. Discuss and take action to accept a grant award in the amount of $67,870.00 from the Motor Vehicle Crime Prevention Authority pursuant to the FY2027 SB224 Catalytic Converter Theft Prevention Grant Program. Required local match in the amount of $14,084.01 paid from line item 125-411-569900 [Transfer to Grant Fund].

Motion made by Commissioner Smtih, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

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

PROCUREMENT DIRECTOR

53. Discuss and take action to approve agreement with BGE, Inc., pursuant to RFQ 26-008, Consulting Services for 36A Route Feasibility Study, in the amount not to exceed $372,198.00. Funds to be paid from line item 125-401-540900 [Professional Consultants]. ***and***
54. Discuss and take action to approve purchase of one (1) Utility vehicle for Sheriff's Office from Pro Powersports of Conroe, in the amount of $38,529.74. Funds to be paid from line item 125-516-581700 [Equipment]. ***and***
55. Discuss and take action to approve purchase of belly dump trailer from Utility Trailer of Texas, Inc., in the amount of $48,950.00. Funds to be paid from line item 110-530-581100 [Construction Equipment]. ***and***
56. Discuss and take action to approve purchase of trash truck from Doggett Freightliner of South Texas LLC, utilizing Buyboard Contract #723-23, in the amount of $244,092.76. Funds to be paid from line item 110-530-581100 [Construction Equipment]. ***and***
57. Discuss and take action to approve purchase of tractor and shredder from King Ranch Ag & Turf, utilizing Buyboard contract #806-26, in the amount of $100,397.19. Funds to be paid from line item 110-530-581100 [Construction Equipment]. ***and***
58. Discuss and take action to approve agreement with Recovery Monitoring Solutions for alcohol monitoring, drug patch testing, and GPS monitoring for pre-trial defendants. Funds to be paid from line item 125-422-567110 [Scram & Monitoring]. ***and***
59. Discuss and take action to approve termination of Bid 26-006, term contract for mowing services and request to advertise new solicitation.

    Motion to **approve items 53 thru 59** made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 4-0 vote.

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

DIRECTOR OF FACILITIES

60. Discuss and take action on the Pct. 2 & 3 Annex design cost increases and request from LDD Blueline Architects. ***and***
61. Discuss and take action to approve payment of $40,424.65 for Application #45 to SEDALCO, Inc. to be paid from line item 604-604-581000 [Bldg Purch, Const, or Improv]. ***and***
62. Discuss and take action to approve an amendment to the memorandum of understanding between Waller County and Waller-Harris Emergency Services District No. 200 in order to allow Waller County to provide grass cutting and janitorial services to the premises located at 5411 FM 2855, Brookshire, Texas 77423.

    Motion to **approve items 60 thru 62** made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

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

MISCELLANEOUS

63. Discuss and take action to approve the Waller County 2027 Holiday Schedule.

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

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

64. ~~Discuss and take action to set maximum number of reserve deputy constables each Constable may carry with their department~~. **Item WITHDRAWN.**

65. Discuss and take action to authorize the Waller County Auditor to conduct the annual Chapter 59 Forfeiture/Seizure Accounts audits for the Criminal District Attorney's Office office accounts as required by law, and to report the same results to the Texas Attorney General.

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

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

66. 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. ***and***

67. 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.

    Motion to **approve items 66 and 67** made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 4-0 vote.

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

EXECUTIVE SESSION

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

69. 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.

70. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

    Court convened to Executive Session at 10:27 a.m.
    Court reconvened from Executive Session at 10:52 a.m.

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

ADJOURN MEETING

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

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

Meeting was **ADJOURNED** at 10:53 a.m.

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

_____
Debbie Hollan
Waller County Clerk

APPROVED this the 2nd day of September 2026.

_____
Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
August 19, 2026 9:00 a.m.

3 Minute Limit

Name

1. Michael Nickerson 2:37
2. D. Mattox, MD. 2:50
3.
4.
5.
6.
7.
8.
9.
10.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04748 - 08/21/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/02/2026 - 08/15/2026

Males Paid:	255
Females Paid:	194
Unknown Paid:	0
Total Employees:	449

Total Direct Deposits:	798,998.48
Total Check Amounts:	4,625.20

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay	0.00	22,710.87
Cert Pay Bilingual	0.00	7,687.50
Cert Pay FTO/K9	0.00	3,750.00
Comp Time Taken	359.63	10,196.30
H	28,270.70	833,917.82
Hol	475.25	13,831.26
Inclement Weather	90.50	2,646.74
Leave W/O Pay	78.30	0.00
Longevity-State	0.00	3,040.00
PT-H	923.00	20,684.87
Sal	101.00	90,516.24
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	8,176.78
Sal-Other	4.00	13,345.19
Sal-Supp SB22	0.00	6,271.12
Sick	917.75	27,202.08
STEP CMV	15.00	998.39
STEP Comp	46.50	2,281.97
Straight Time Taken	69.50	2,336.32
Task Force OT Hours	20.00	1,094.72
Travel	1.00	2,640.06
Vac	1,462.19	43,043.92
Total:	32,836.32	1,117,317.15

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	222.78	0.00
GTL Taxable Benefit	0.00	1,390.21
Straight Earned	131.25	0.00
Taxable Benefit	0.00	500.00
Vehicle Taxable	254.00	702.00
Total:	608.03	2,592.21

TAXES

Code	Subject To	Employee	Employer
Fed W/H	986,627.76	82,572.90	0.00
FICA	1,073,622.33	66,564.43	66,564.43
Medicare	1,073,622.33	15,567.60	15,567.60
Unemployment	1,025,453.10	0.00	1,127.85
Total:	164,704.93	83,259.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	633.46	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	4,897.02	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	191.38	0.00
Dental-CAF	0.00	4,128.34	67.96
Dental-CAF 125-685	0.00	109.36	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	27.34	0.00
FSA	0.00	5,202.00	0.00
Health-After Tax	0.00	1,319.00	0.00
Health-CAF	0.00	31,277.34	2,770.48
Health-CAF 125-685	0.00	746.36	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	460.42	0.00
Ins Adj-Dental CAF	0.00	27.34	0.00
Ins Adj-Health CAF	0.00	105.20	530.48
Ins Adj-Vision CAF	0.00	2.30	0.00
Life	0.00	135.16	5.08
Life-125-685	0.00	2.18	0.00
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-SB22 325-516	0.00	1.09	0.00
MASA	0.00	1,029.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,096.70	0.00
Ret-GTL	1,112,995.42	0.00	2,559.89
Retirement	1,112,995.42	77,909.57	122,986.12
Valic	0.00	9,085.00	0.00
Vision-After Tax	0.00	52.04	0.00
Vision-CAF	0.00	1,011.15	0.00
Vision-CAF 125-685	0.00	13.52	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,672.66	0.00
	Total:	148,988.54	128,920.01

RECAP 01 - Waller County, TX

Earnings:	1,117,317.15	Benefits:	2,592.21	Deductions:	148,988.54	Taxes:	164,704.93	Net Pay:	803,623.68

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07898 - PYPKT04748 - 08/21/26 PR

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

Vendor: 17844 - DAVID G. PEAKE, TRUSTEE — **Vendor Total: 633.46**

INV0010690	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	386.54	0.00	0.00	0.00	386.54
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	386.54	0.00	0.00	0.00	386.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		386.54	0%

INV0010691	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B — **Vendor Total: 1,029.25**

INV0010678	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	1,029.25	0.00	0.00	0.00	1,029.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,029.25	0.00	0.00	0.00	1,029.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,029.25	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES — **Vendor Total: 200.78**

INV0010661	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO — **Vendor Total: 3,161.95**

INV0010679	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	65.25	0.00	0.00	0.00	65.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	65.25	0.00	0.00	0.00	65.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		65.25	0%

INV0010680	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	3,096.70	0.00	0.00	0.00	3,096.70
Payroll Deduction	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,096.70	0.00	0.00	0.00	3,096.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,096.70	0%

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY **Vendor Total: 237.83**

INV0010692	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 07548 - TAC HEBP **Vendor Total: 47,735.84**

INV0010662	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	191.38	0.00	0.00	0.00	191.38
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	191.38	0.00	0.00	0.00	191.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		191.38	0%

INV0010663	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	4,196.30	0.00	0.00	0.00	4,196.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,196.30	0.00	0.00	0.00	4,196.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,196.30	0%

INV0010664	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	109.36	0.00	0.00	0.00	109.36
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		109.36	0%

INV0010665	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	27.34	0.00	0.00	0.00	27.34
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0010666	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	1,319.00	0.00	0.00	0.00	1,319.00
BCBS invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,319.00	0.00	0.00	0.00	1,319.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,319.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010667	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	34,047.82	0.00	0.00	0.00	34,047.82
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	34,047.82	0.00	0.00	0.00	34,047.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		34,047.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010668	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	746.36	0.00	0.00	0.00	746.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	746.36	0.00	0.00	0.00	746.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		746.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010669	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010670	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010671	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	460.42	0.00	0.00	0.00	460.42
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010672	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	27.34	0.00	0.00	0.00	27.34
BCBS invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010673	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	635.68	0.00	0.00	0.00	635.68
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	635.68	0.00	0.00	0.00	635.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		635.68	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010674	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	2.30	0.00	0.00	0.00	2.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2.30	0.00	0.00	0.00	2.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.30	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010675	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	140.24	0.00	0.00	0.00	140.24
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	140.24	0.00	0.00	0.00	140.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		140.24	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010676	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010677	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010684	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	52.04	0.00	0.00	0.00	52.04
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	52.04	0.00	0.00	0.00	52.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		52.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010685	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	1,011.15	0.00	0.00	0.00	1,011.15
BCBS Invoice	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,011.15	0.00	0.00	0.00	1,011.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,011.15	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010686	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	13.52	0.00	0.00	0.00	13.52
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	13.52	0.00	0.00	0.00	13.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010687	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010688	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010689	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	4,672.66	0.00	0.00	0.00	4,672.66
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,672.66	0.00	0.00	0.00	4,672.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,672.66	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,127.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010696	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	1,127.85	0.00	0.00	0.00	1,127.85
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,127.85	0.00	0.00	0.00	1,127.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,127.85	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010657	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

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

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	55,047.95	0.00	0.00	0.00	55,047.95	0.00	55,047.95
	Grand Total:	**55,047.95**	**0.00**	**0.00**	**0.00**	**55,047.95**	**0.00**	**55,047.95**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,127.85
999-203-111200	Medical Insurance	6,378.59
999-203-111301	Medical Insurance/Cafeteria	41,357.25
999-203-111302	NFC/Cafeteria	3,096.70
999-203-111450	MASA	1,029.25
999-203-111500	Wage Garnishment	1,993.06
999-203-111601	NFC	65.25
	Total:	**55,047.95**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07899 - PYPKT04748 - 08/21/26 PR

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

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total: 246,836.96**

INV0010693	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	31,135.20	0.00	0.00	0.00	31,135.20
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 8/21/2026			Bank Draft:	DFT0004793

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	31,135.20	0.00	0.00	0.00	31,135.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		31,135.20	0%

INV0010694	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	133,128.86	0.00	0.00	0.00	133,128.86
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 8/21/2026			Bank Draft:	DFT0004794

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	133,128.86	0.00	0.00	0.00	133,128.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		133,128.86	0%

INV0010695	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	82,572.90	0.00	0.00	0.00	82,572.90
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 8/21/2026			Bank Draft:	DFT0004795

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	82,572.90	0.00	0.00	0.00	82,572.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		82,572.90	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 203,455.58**

INV0010681	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	2,559.89	0.00	0.00	0.00	2,559.89
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 8/31/2026			Bank Draft:	DFT0004790

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,559.89	0.00	0.00	0.00	2,559.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,559.89	0%

INV0010682	Invoice	8/21/2026	8/21/2026	8/31/2026	8/21/2026	200,895.69	0.00	0.00	0.00	200,895.69
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 8/31/2026			Bank Draft:	DFT0004791

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	200,895.69	0.00	0.00	0.00	200,895.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		200,895.69	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 6,245.87**

INV0010658	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	4,897.02	0.00	0.00	0.00	4,897.02
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 8/21/2026			Bank Draft:	DFT0004787

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,897.02	0.00	0.00	0.00	4,897.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,897.02	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010659	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0004788

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010660	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0004789

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **9,085.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010683	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	9,085.00	0.00	0.00	0.00	9,085.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0004792

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	9,085.00	0.00	0.00	0.00	9,085.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		9,085.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	465,623.41	0.00	0.00	0.00	465,623.41	465,623.41	0.00
	Grand Total:	**465,623.41**	**0.00**	**0.00**	**0.00**	**465,623.41**	**465,623.41**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		164,264.06
999-203-110200	FIT Payable		82,572.90
999-203-111401	Retirement TCDRS		203,455.58
999-203-111500	Wage Garnishment		6,245.87
999-203-112000	VALIC		9,085.00
		Total:	**465,623.41**

Monthly Report of Joan Beaty, Waller County Treasurer

JULY 2026

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **19th day of August, 2026**

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

Joan Beaty
Joan Beaty, CIO, CGT
Waller County Treasurer

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

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

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

$210,711,203.80 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

August 19, 2026
Date

Monthly Report of Joan Beaty, Waller County Treasurer

JULY 2026

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	T Balance
101 Voter Reg/Chapter 19	$6,197.51	$5.70	$0.00	$0.00	$6,203.21	$0.00	$0.00	**$6,203.21**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$188,285.28	$0.00	**$188,285.28**
110 Road & Bridge	$1,137,450.22	$555,348.44	$978,392.84	$48,687.66	$763,093.48	$0.00	$13,982,992.72	**$14,746,086.20**
111 Law Library	$7,505.09	$4,557.18	$587.63	$0.00	$11,474.64	$334,544.74	$0.00	**$346,019.38**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$106,206.82	$0.00	**$106,206.82**
113 DC Recs. Pres.	$544.66	$182.81	$0.00	$0.00	$727.47	$30,863.78	$0.00	**$31,591.25**
114 County RMPF	$8,236.20	$4,293.81	$0.00	$0.00	$12,530.01	$213,156.18	$0.00	**$225,686.19**
115 CC Recs. Pres.	$28,141.39	$17,080.94	$0.00	$0.00	$45,222.33	$420,123.56	$0.00	**$465,345.89**
116 CC Preservation	$522.20	$197.66	$0.00	$0.00	$719.86	$42,769.15	$0.00	**$43,489.01**
117 Courthouse Security	$7,285.09	$5,654.64	$0.00	$0.00	$12,939.73	$311,558.63	$0.00	**$324,498.36**
118 Graffiti	$50.14	$50.09	$0.00	$0.00	$100.23	$1,284.28	$0.00	**$1,384.51**
119 JP Technology	$2,841.27	$2,402.11	$620.00	$0.00	$4,623.38	$100,097.68	$0.00	**$104,721.06**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,917.48	$0.00	**$1,917.48**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$44,336.56	$0.00	**$44,336.56**
122 Guardianship	$870.00	$440.00	$0.00	$0.00	$1,310.00	$53,623.39	$0.00	**$54,933.39**
123 Justice Crt. Sec.	$10.50	$11.70	$0.00	$0.00	$22.20	$18,122.98	$0.00	**$18,145.18**
124 CC-Technology	$129.69	$28.86	$0.00	$0.00	$158.55	$10,307.95	$0.00	**$10,466.50**
125 General	-$236,060.26	$5,344,284.91	$3,776,431.84	-$48,687.66	$1,283,105.15	$30,483,169.57	$57,063,731.37	**$88,830,006.09**
126 DC-Technology	$84.07	$32.87	$0.00	$0.00	$116.94	$5,033.88	$0.00	**$5,150.82**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,661.64	$0.00	**$40,661.64**
128 DC-RPD	$50.12	$0.05	$0.00	$0.00	$50.17	$33,027.59	$0.00	**$33,077.76**
129 DA Pretrial Div. Fee	-$4,175.03	$0.00	$3,134.75	$0.00	-$7,309.78	$89,274.13	$0.00	**$81,964.35**
131 Juv. Case Manager	$2,505.41	$23.00	$0.00	$0.00	$2,528.41	$0.00	$0.00	**$2,528.41**
132 Fire Marshal Fund	$52,188.36	$36.15	$12,872.96	$0.00	$39,351.55	$0.00	$0.00	**$39,351.55**
135 Court Facility	$102,511.41	$2,695.86	$0.00	$0.00	$105,207.27	$0.00	$0.00	**$105,207.27**
137 Justice Crt. Support	$162,001.99	$6,429.75	$0.00	$0.00	$168,431.74	$0.00	$0.00	**$168,431.74**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$768,104.04	**$768,104.04**
186 Ogg Trust	$20,803.77	$19.13	$0.00	$0.00	$20,822.90	$0.00	$0.00	**$20,822.90**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	$150,776.04	$0.00	**$150,776.04**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$36,904.31	$3,959.18	$5,960.16	$0.00	-$38,905.29	$0.00	$0.00	**-$38,905.29**
234 STEP CMV-00029	-$8,279.95	$3,427.62	$1,454.29	$0.00	-$6,306.62	$0.00	$0.00	**-$6,306.62**
235 STEP COMP-00094	-$13,689.83	$0.00	$11,072.55	$0.00	-$24,762.38	$0.00	$0.00	**-$24,762.38**
241 ARPA Grant	$74,680.46	$0.00	$3,816.54	$0.00	$70,863.92	$0.00	$0.00	**$70,863.92**
243 HSGP Radio Grant	$0.00	$0.00	$131,154.82	$0.00	-$131,154.82	$0.00	$0.00	**-$131,154.82**
244 LHMPP Grant	-$5,070.00	$0.00	$0.00	$0.00	-$5,070.00	$0.00	$0.00	**-$5,070.00**
245 CDBG-MIT Brookshire	-$25.80	$13,995.71	$13,995.71	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$72,559.50	$72,559.50	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$2,620.51	$0.00	$0.00	$2,620.51	$0.00	$0.00	**$2,620.51**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$117,327.72	$37,166.34	$23,455.71	$0.00	$131,038.35	$0.00	$0.00	**$131,038.35**
324 SB22 Grant - DA	$144,399.68	$118.83	$15,189.18	$0.00	$129,329.33	$0.00	$0.00	**$129,329.33**
325 SB22 Grant - SO	$227,494.74	$169.70	$42,961.34	$0.00	$184,703.10	$0.00	$0.00	**$184,703.10**
327 MVCPA SB224 Grt FY25	-$103,219.22	$0.00	$0.00	$0.00	-$103,219.22	$0.00	$0.00	**-$103,219.22**
328 MVCPA SB224 Grt FY26	-$444.32	$0.00	$0.00	$0.00	-$444.32	$0.00	$0.00	**-$444.32**
329 TWDB-Reg Stormwater	$0.00	$151,530.43	$0.00	$0.00	$151,530.43	$0.00	$0.00	**$151,530.43**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$109,585.55	$105,197.33	$214,782.88	$0.00	$0.00	$0.00	$5,891,679.98	**$5,891,679.98**
604 Co. Courthouse Project	$0.00	$145,204.89	$145,204.89	$0.00	$0.00	$0.00	$1,458,201.20	**$1,458,201.20**
605 Mobility Bond Ser 2024	-$9,055.28	$1,478,385.60	$1,469,330.32	$0.00	$0.00	$0.00	$92,247,791.19	**$92,247,791.19**
606 Tax Notes, Series 2025	$0.00	$262,695.60	$262,695.60	$0.00	$0.00	$0.00	$2,720,539.38	**$2,720,539.38**
999 Payroll	$584,128.84	$3,054,613.42	$3,033,835.53	$0.00	$604,906.73	$0.00	$0.00	**$604,906.73**
Totals	**$2,552,816.12**	**$11,275,420.32**	**$10,219,509.04**	**$0.00**	**$3,608,727.40**	**$32,679,141.31**	**$174,133,039.88**	**$210,420,908.59**
				Plus Outstanding Checks	$292,934.99			
				Treasurer's Bank Balance	**$3,901,662.39**			
				PB Statement Balance	$3,901,662.39			
				Reconciled Bank Balance	**$3,901,662.39**			

Monthly Report of Joan Beaty, Waller County Treasurer
JULY 2026

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$78,819.76	$0.00	**$78,819.76**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,644.50	$0.00	**$3,644.50**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$377.27	$0.29	$0.00	$0.00	**$377.56**	$0.00	$0.00	**$377.56**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$377.56			
239 GLO Infrastructure Grant	$2.74	$1.22	$0.00	$0.00	**$3.96**	$0.00	$0.00	**$3.96**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$3.96			
801 JP1 Report Acct	$20,282.67	$68,416.81	$46,813.00	$0.00	**$41,886.48**	$0.00	$0.00	**$41,886.48**
				Bank Statement Balance	$41,886.48			
802 JP2 Report Acct	$7,443.47	$40,392.94	$40,049.40	$0.00	**$7,787.01**	$0.00	$0.00	**$7,787.01**
				Bank Statement Balance	$7,787.01			
803 JP3 Report Acct	$1,373.64	$0.81	$876.00	$0.00	**$498.45**	$0.00	$0.00	**$498.45**
				Bank Statement Balance	$498.45			
804 JP4 Report Acct	$12,152.07	$53,654.31	$37,331.06	$0.00	**$28,475.32**	$0.00	$0.00	**$28,475.32**
				Bank Statement Balance	$28,475.32			
805 DC E-Filing	$156.24	$18,675.12	$15,050.40	$0.00	**$3,780.96**	$0.00	$0.00	**$3,780.96**
				Bank Statement Balance	$3,780.96			
807 CC Recording Fee	$19,759.64	$59,493.86	$56,520.50	$0.00	**$22,733.00**	$0.00	$0.00	**$22,733.00**
				Bank Statement Balance	$22,733.00			
808 CC Credit Card	$2,844.09	$11,351.75	$9,221.00	$0.00	**$4,974.84**	$0.00	$0.00	**$4,974.84**
				Bank Statement Balance	$4,974.84			
810 CC E-Filing	$9,907.49	$12,060.14	$12,997.00	$0.00	**$8,970.63**	$0.00	$0.00	**$8,970.63**
				Bank Statement Balance	$8,970.63			
811 DC Credit Card	$449.11	$9,952.00	$8,389.10	$0.00	**$2,012.01**	$0.00	$0.00	**$2,012.01**
				Bank Statement Balance	$2,012.01			
812 R&B Credit Card	$13,009.90	$113,546.69	$109,188.50	$0.00	**$17,368.09**	$0.00	$0.00	**$17,368.09**
				Bank Statement Balance	$17,368.09			
814 FM Credit Card	$706.52	$56,462.76	$2,605.00	$0.00	**$54,564.28**	$0.00	$0.00	**$54,564.28**
				Bank Statement Balance	$54,564.28			
815 Environmental Cr Card	$3,125.47	$12,322.22	$11,264.00	$0.00	**$4,183.69**	$0.00	$0.00	**$4,183.69**
				Bank Statement Balance	$4,183.69			
816 JP1 Efile	$936.86	$1,288.78	$1,296.00	$0.00	**$929.64**	$0.00	$0.00	**$929.64**
				Bank Statement Balance	$929.64			
817 JP2 Efile	$1.01	$2,925.32	$2,826.00	$0.00	**$100.33**	$0.00	$0.00	**$100.33**
				Bank Statement Balance	$100.33			
818 JP3 Efile	$5,745.66	$6,906.08	$4,377.00	$0.00	**$8,274.74**	$0.00	$0.00	**$8,274.74**
				Bank Statement Balance	$8,274.74			
819 JP4 Efile	$114.18	$4,318.77	$3,558.00	$0.00	**$874.95**	$0.00	$0.00	**$874.95**
				Bank Statement Balance	$874.95			
820 Treasurer Credit Card	$0.85	$5,929.30	$5,895.14	$0.00	**$35.01**	$0.00	$0.00	**$35.01**
				Bank Statement Balance	$35.01			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 2026

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$60,877,698.96	3.7666%	$60,877,698.96	($6,000,000.00)	$186,032.41	$55,063,731.37
110-R&B	$13,938,160.95	3.7666%	$13,938,160.95	$0.00	$44,831.77	$13,982,992.72
515-Debt Service	$5,658,295.27	3.7666%	$5,658,295.27	$214,782.88	$18,601.83	$5,891,679.98
181-Permanent School	$767,031.33	3.7666%	$767,031.33	($744,932.54)	$1,072.71	$23,171.50
604-Co Courthouse Project	$1,598,310.72	3.7666%	$1,598,310.72	($145,204.89)	$5,095.37	$1,458,201.20
605-Mobility Bond 2024	$93,428,037.30	3.7666%	$93,428,037.30	($1,478,385.60)	$298,139.49	$92,247,791.19
606-Tax Notes, Series 2025	$2,973,752.40	3.7666%	$2,973,752.40	($262,695.60)	$9,482.58	$2,720,539.38
TERM SERIES II						
125-General TS II	$2,000,000.00	4.3100%	$2,000,000.00	Matures 07/14/27	Term 365 days	$2,000,000.00
181-Permanent School TS II	$744,932.54	4.3100%	$744,932.54	Matures 07/14/27	Term 365 days	$744,932.54
TEXPOOL INVESTMENTS						
108-Elections	$187,703.66	3.6500%	$187,703.66	$0.00	$581.62	$188,285.28
111-Law Library	$333,511.29	3.6500%	$333,511.29	$0.00	$1,033.45	$334,544.74
112-Title IV Juvenile Justice	$105,878.69	3.6500%	$105,878.69	$0.00	$328.13	$106,206.82
113-RPF District Clerk	$30,768.43	3.6500%	$30,768.43	$0.00	$95.35	$30,863.78
114-County RMPF	$212,497.73	3.6500%	$212,497.73	$0.00	$658.45	$213,156.18
115-RPF County Clerk	$418,825.78	3.6500%	$418,825.78	$0.00	$1,297.78	$420,123.56
116-CC Preservation	$42,637.02	3.6500%	$42,637.02	$0.00	$132.13	$42,769.15
117-Courthouse Security	$310,596.18	3.6500%	$310,596.18	$0.00	$962.45	$311,558.63
118-Graffiti	$1,280.25	3.6500%	$1,280.25	$0.00	$4.03	$1,284.28
119-JP Technology	$99,788.44	3.6500%	$99,788.44	$0.00	$309.24	$100,097.68
120-DC Child Abuse Prev.	$1,911.59	3.6500%	$1,911.59	$0.00	$5.89	$1,917.48
121-Family Protect Fee	$44,199.61	3.6500%	$44,199.61	$0.00	$136.95	$44,336.56
122-Guardianship	$53,457.77	3.6500%	$53,457.77	$0.00	$165.62	$53,623.39
123-Justice Court Security	$18,066.99	3.6500%	$18,066.99	$0.00	$55.99	$18,122.98
124-CC Technology	$10,276.13	3.6500%	$10,276.13	$0.00	$31.82	$10,307.95
125-General	$30,389,004.77	3.6500%	$30,389,004.77	$0.00	$94,164.80	$30,483,169.57
126-DC Technology	$5,018.37	3.6500%	$5,018.37	$0.00	$15.51	$5,033.88
127-CC RP Digitizing	$40,536.00	3.6500%	$40,536.00	$0.00	$125.64	$40,661.64
128-DC RP Digitizing	$32,925.55	3.6500%	$32,925.55	$0.00	$102.04	$33,027.59
129-DA Pretrial Diversion	$88,998.34	3.6500%	$88,998.34	$0.00	$275.79	$89,274.13
188-Dismuke	$78,576.26	3.6500%	$78,576.26	$0.00	$243.50	$78,819.76
189-Hospital	$3,633.25	3.6500%	$3,633.25	$0.00	$11.25	$3,644.50
192-Federal Forfeiture	$150,310.28	3.6500%	$150,310.28	$0.00	$465.76	$150,776.04
TOTALS	**$214,646,621.85**		**$214,646,621.85**	**($8,416,435.75)**	**$664,459.35**	**$206,894,645.45**

STATISTICS

1. **THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.**
2. **99% OF CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.**
3. **AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS 3.68%**
4. **THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $206,894,645.45**
5. **PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $54,195,392.04**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. **TexPool Rated: AAAm by Standard & Poor's.**
7. **Texas CLASS Rated: AAAm by Standard & Poor's.**
8. **THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.**

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
XEROX CORPORATION	03/24/25	21945	$ 238.47
FORD, RUSSELL	04/28/25	22968	$ 65.00
ROGER N ADAIR	05/27/25	23876	$ 550.00
GALLS, LLC	09/23/25	27357	$ 192.68
VERIZON	10/01/25	27603	$ 37.99
XEROX CORPORATION	11/14/25	28733	$ 276.11
BROOKSHIRE M.W.D	12/02/25	29281	$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	$ 485.00
QUILL COROPORATION	01/06/26	30126	$ 1,085.31
SPARKLIGHT	01/13/26	30249	$ 239.94
WALLER COUNTY MUD34D	02/27/26	31815	$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	$ 5.96
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	$ 57.00
TYLER TECHNOLOGIES, INC	03/11/26	32184	$ 85.73
TRINITY GROUP SERVICES, INC.	07/27/26	32612	$ 6,042.58
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	$ 288.09
BROOKSHIRE HARDWARE	05/14/26	34124	$ 38.94
KIMBALL MIDWEST	05/19/26	34354	$ 4,701.92
HOMETOWN HARDWARE	05/20/26	34432	$ 8.59
WALLER IND SCHOOL DIST	05/27/26	34536	$ 963.99
O'REILLY AUTO PARTS	06/02/26	34718	$ (102.62)
STEVENSON ENTERPRISES	06/03/26	34808	$ 349.00
HOMETOWN HARDWARE	06/03/26	34809	$ 99.00
QUADIENT	06/10/26	34933	$ 511.59
HOMETOWN HARDWARE	06/10/26	34937	$ 88.53
HOMETOWN HARDWARE	06/10/26	34938	$ 25.13
HOMETOWN HARDWARE	06/10/26	34939	$ 34.16
HOMETOWN HARDWARE	06/10/26	34940	$ 43.96
HOMETOWN HARDWARE	06/10/26	34941	$ 229.69
THE HOME DEPOT	06/15/26	35084	$ 522.11
CONSOLIDATED COMMUNICATIONS	06/15/26	35085	$ 397.81
FOCUSING FAMILIES	06/17/26	35184	$ 20,000.00
HOMETOWN HARDWARE	06/17/26	35185	$ 179.99
JOHNSTONE SUPPLY	06/17/26	35194	$ 2,568.87
HEALING HEARTS PRESENTS REALITY PRODUCTION	06/17/26	35220	$ 6,260.00
J&M CABLING SOLUTIONS	06/18/26	35281	$ 1,264.00
ROCA CLEANING SERVICES	06/24/26	35362	$ 900.00
ROCA CLEANING SERVICES	06/24/26	35363	$ 300.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35364	$ 775.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35365	$ 612.50
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35366	$ 87.50
HOMETOWN HARDWARE	06/24/26	35368	$ 239.55
BOXX MODULAR INC.	06/24/26	35383	$ 1,832.00
SCHMIDT FUNERAL HOME	06/30/26	35551	$ 1,150.00
SCHMIDT FUNERAL HOME	06/30/26	35552	$ 1,200.00
LONESTAR FORENSIC GROUP	07/15/26	35600	$ 5,000.00
CHARMTEX	07/01/26	35603	$ 107.60
KAREN TAYLOR	07/15/26	35604	$ 780.00
COMPUCYCLE	07/15/26	35605	$ 899.70
CIRRO ENERGY	07/15/26	35608	$ 55.46
ODP BUSINESS SOLUTIONS, LLC	07/15/26	35609	$ (63.42)
LDD BLUELINE	07/15/26	35610	$ 1,743.75
LDD BLUELINE	07/15/26	35611	$ 40,481.60
ROCA CLEANING SERVICES	07/15/26	35612	$ 600.00
ROCA CLEANING SERVICES	07/15/26	35613	$ 450.00
GUILLORY, MICHAEL	07/15/26	35614	$ 25.00
WALLER-HARRIS EMERGENCY SERVICE DISTRICT 200	07/15/26	35615	$ 2.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/15/26	35616	$ 10.00
TDJC BUSINESS AND FINANCE	07/15/26	35617	$ 20.00
BRADY PLUS	07/02/26	35630	$ 104.80

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
BRADY PLUS	07/02/26	35631	$ 2,198.74
BRADY PLUS	07/02/26	35632	$ 12.64
LAQUINTA INN AND SUITES WACO	07/02/26	35633	$ 335.81
LAQUINTA INN AND SUITES WACO	07/02/26	35634	$ 387.06
LAQUINTA INN AND SUITES WACO	07/02/26	35635	$ 387.06
BRADY PLUS	07/02/26	35637	$ 1,094.75
LDD BLUELINE	07/02/26	35641	$ 2,615.63
LDD BLUELINE	07/02/26	35642	$ 80,762.22
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/02/26	35648	$ 8,250.00
ENTEC PEST MANAGEMENT INC.	07/06/26	35672	$ 425.00
ENTEC PEST MANAGEMENT INC.	07/06/26	35673	$ 425.00
ENTEC PEST MANAGEMENT INC.	07/09/26	35674	$ 95.00
ENTEC PEST MANAGEMENT INC.	07/06/26	35675	$ 125.00
ENTEC PEST MANAGEMENT INC.	07/06/26	35676	$ 175.00
ENTEC PEST MANAGEMENT INC.	07/06/26	35677	$ 115.00
XEROX CORPORATION	07/07/26	35719	$ 560.08
HOMETOWN HARDWARE	07/13/26	35803	$ 99.99
HOMETOWN HARDWARE	07/13/26	35804	$ 27.99
HOMETOWN HARDWARE	07/13/26	35805	$ 52.91
XEROX CORPORATION	07/13/26	35808	$ 302.20
ALLSTATE PAYMENT PROCESSING CENTER	07/13/26	35811	$ 8,233.81
J&M CABLING SOLUTIONS	07/14/26	35845	$ 5,101.75
JOHNSTONE SUPPLY	07/14/26	35847	$ 1,877.78
JOHNSTONE SUPPLY	07/14/26	35848	$ 761.21
JOHNSTONE SUPPLY	07/14/26	35849	$ 1,076.49
CIVIL CORP	07/14/26	35852	$ 74,227.75
GFT INFRASTRUCTURE INC	07/14/26	35853	$ 66,716.60
GFT INFRASTRUCTURE INC	07/14/26	35854	$ 54,620.50
KCI TECHNOLOGIES, INC	07/14/26	35855	$ 27,910.00
KCI TECHNOLOGIES, INC	07/14/26	35856	$ 124,883.12
DCCM INFRASTRUCTURE	07/14/26	35857	$ 130,432.77
GRADIENTS GROUP	07/14/26	35858	$ 138,008.35
SCHAUMBURG & POLK, INC	07/14/26	35859	$ 10,402.48
FORDE CONSTRUCTION COMPANY	07/14/26	35860	$ 120,639.60
FORDE CONSTRUCTION COMPANY	07/14/26	35861	$ 117,116.10
FORDE CONSTRUCTION COMPANY	07/14/26	35862	$ 372,283.23
AMERICAN PATRIOT INDUSTRIES	07/14/26	35895	$ 1,455.00
AMERICAN PATRIOT INDUSTRIES	07/14/26	35896	$ 1,806.00
PSI JF PETROLEUM GROUP	07/14/26	35900	$ 22,000.00
HOMETOWN HARDWARE	07/15/26	35934	$ 354.26
HOMETOWN HARDWARE	07/15/26	35935	$ 71.98
HOMETOWN HARDWARE	07/15/26	35936	$ 15.99
HOMETOWN HARDWARE	07/15/26	35937	$ 575.98
HOMETOWN HARDWARE	07/15/26	35938	$ 7.98
HOMETOWN HARDWARE	07/15/26	35939	$ 9.98
HOMETOWN HARDWARE	07/15/26	35940	$ 305.96
HOMETOWN HARDWARE	07/15/26	35941	$ 84.41
HOMETOWN HARDWARE	07/15/26	35942	$ 20.98
CHARMTEX	07/15/26	35948	$ 521.40
LINKTAS LLC	07/15/26	35953	$ 2,100.00
JK GRAPHICS, INC.	07/15/26	35980	$ 545.00
ULINE	07/15/26	35981	$ 1,299.44
J.A. REED & ASSOCIATES, LLC	07/15/26	35983	$ 1,500.00
BRADY PLUS	07/15/26	35984	$ 804.44
KATY PRINTERS	07/15/26	35986	$ 283.90
KYLE OFFICE PRODUCTS	07/15/26	35987	$ 275.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/15/26	35988	$ 545.47
CASA FOR KIDS	07/15/26	35992	$ 60.00
WALLER COUNTY CHILD WELFARE CHARITY	07/15/26	35993	$ 20.00
AUSTIN COUNTY GLASS	07/15/26	35994	$ 1,259.00
CONCORD MEDICAL GROUP OF TEXAS	07/15/26	35996	$ 774.82
INTEGRATED PRESCRIPTION MANAGEMENT	07/15/26	35997	$ 50.00
TOSHIBA FINANCIAL SERVICES	07/15/26	35999	$ 186.16
DEPARTMENT OF INFORMATION RESOURCES	07/20/26	36026	$ 433.79
PECHUKAS, ROBERT	07/20/26	36027	$ 18.09
ANGELO, VALERIE	07/20/26	36028	$ 24.35
DOUBLETREE BY HILTON AUSTIN	07/20/26	36029	$ 834.09
SCOTT, CHANELLE	07/20/26	36030	$ 40.58
DOUBLETREE BY HILTON AUSTIN	07/20/26	36031	$ 834.09
GRAVES, AZHANE	07/20/26	36032	$ 15.32
NUNN, TRAVIS	07/20/26	36033	$ 150.00
BERRY, MICHAEL	07/20/26	36034	$ 106.07

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
LJA ENGINEERING	07/20/26	36035	$ 266,169.32
COBB, FENDLEY & ASSOCIATES INC	07/20/26	36036	$ 30,605.55
COBB, FENDLEY & ASSOCIATES INC	07/20/26	36037	$ 5,534.50
ENTERPRISE FM TRUST	07/20/26	36038	$ 60,673.46
AT&T	07/20/26	36039	$ 207.63
VERIZON	07/20/26	36040	$ 645.06
TEXAS STAR TRANSPORT, LLC	07/21/26	36065	$ 2,670.34
TEXAS STAR TRANSPORT, LLC	07/21/26	36066	$ 1,942.17
TEXAS STAR TRANSPORT, LLC	07/21/26	36067	$ 1,879.01
TEXAS STAR TRANSPORT, LLC	07/21/26	36068	$ 1,846.89
TEXAS STAR TRANSPORT, LLC	07/21/26	36069	$ 905.20
TEXAS STAR TRANSPORT, LLC	07/21/26	36070	$ 2,856.14
TEXAS STAR TRANSPORT, LLC	07/21/26	36071	$ 1,877.57
TEXAS STAR TRANSPORT, LLC	07/21/26	36072	$ 2,758.66
TEXAS STAR TRANSPORT, LLC	07/21/26	36073	$ 3,107.16
TEXAS STAR TRANSPORT, LLC	07/21/26	36074	$ 3,095.18
TEXAS STAR TRANSPORT, LLC	07/21/26	36075	$ 2,702.09
TEXAS STAR TRANSPORT, LLC	07/21/26	36076	$ 2,662.68
TEXAS STAR TRANSPORT, LLC	07/21/26	36077	$ 2,864.87
TEXAS STAR TRANSPORT, LLC	07/21/26	36078	$ 2,862.70
TEXAS STAR TRANSPORT, LLC	07/21/26	36079	$ 2,836.02
TEXAS STAR TRANSPORT, LLC	07/21/26	36080	$ 2,719.62
TEXAS STAR TRANSPORT, LLC	07/21/26	36081	$ 2,666.69
TEXAS STAR TRANSPORT, LLC	07/21/26	36082	$ 2,826.92
TEXAS STAR TRANSPORT, LLC	07/21/26	36083	$ 2,681.66
TEXAS STAR TRANSPORT, LLC	07/21/26	36084	$ 2,836.79
TEXAS STAR TRANSPORT, LLC	07/21/26	36085	$ 2,846.63
TEXAS STAR TRANSPORT, LLC	07/21/26	36086	$ 2,736.76
ATRON SOLUTIONS, LLC	07/22/26	36111	$ 15,356.40
QUADIENT	07/22/26	36112	$ 59.15
KING ARCHITECTURAL CONSULTING SERVICES PLLC	07/22/26	36113	$ 2,048.00
DIRECT ENERGY BUSINESS	07/22/26	36114	$ 20.00
NAPA AUTO PARTS	07/22/26	36115	$ 6,499.00
NAPA AUTO PARTS	07/22/26	36116	$ 330.31
NAPA AUTO PARTS	07/22/26	36117	$ 165.97
NAPA AUTO PARTS	07/22/26	36118	$ 396.16
NAPA AUTO PARTS	07/22/26	36119	$ 69.45
NAPA AUTO PARTS	07/22/26	36120	$ 69.45
NAPA AUTO PARTS	07/22/26	36121	$ 1,043.44
NAPA AUTO PARTS	07/22/26	36122	$ 75.00
NAPA AUTO PARTS	07/22/26	36123	$ 1,458.60
NAPA AUTO PARTS	07/22/26	36124	$ 19.61
NAPA AUTO PARTS	07/22/26	36125	$ 19.61
NAPA AUTO PARTS	07/22/26	36126	$ 78.44
NAPA AUTO PARTS	07/22/26	36127	$ 324.52
NAPA AUTO PARTS	07/22/26	36128	$ 95.63
NAPA AUTO PARTS	07/22/26	36129	$ 254.57
NAPA AUTO PARTS	07/22/26	36130	$ 1,036.34
NAPA AUTO PARTS	07/22/26	36131	$ 277.70
XEROX CORPORATION	07/22/26	36132	$ 201.49
HOMETOWN HARDWARE	07/23/26	36157	$ 485.96
HOMETOWN HARDWARE	07/23/26	36158	$ 109.98
HOMETOWN HARDWARE	07/23/26	36159	$ 70.83
HOMETOWN HARDWARE	07/23/26	36160	$ 43.98
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36161	$ 940.05
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36162	$ 1,619.90
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36163	$ 386.94
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36164	$ 2,576.83
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36165	$ 38.59
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36166	$ 105.39
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36167	$ 609.09
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36168	$ 228.98
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36169	$ 118.49
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36170	$ 35.19
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36171	$ 1,539.52
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36172	$ 31.49
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36173	$ 649.43
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36174	$ 62.02
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36175	$ 730.96
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36176	$ 32.44
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36177	$ 59.30
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36178	$ 24.99

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
LOUDIN, JULIE	07/27/26	36203	$ 164.95
HOMETOWN HARDWARE	07/27/26	36204	$ 49.14
HOMETOWN HARDWARE	07/27/26	36205	$ 22.00
HOMETOWN HARDWARE	07/27/26	36206	$ 31.92
HOMETOWN HARDWARE	07/27/26	36207	$ 23.16
HOMETOWN HARDWARE	07/27/26	36208	$ 6.20
HOMETOWN HARDWARE	07/27/26	36209	$ 55.97
HOMETOWN HARDWARE	07/27/26	36210	$ 101.99
HOMETOWN HARDWARE	07/27/26	36211	$ 15.92
TRINITY GROUP SERVICES, INC.	07/27/26	36213	$ 6,155.29
NAPA AUTO PARTS	07/27/26	36214	$ 29.98
NAPA AUTO PARTS	07/27/26	36215	$ 171.96
NAPA AUTO PARTS	07/27/26	36216	$ 7.00
NAPA AUTO PARTS	07/27/26	36217	$ 15.98
NAPA AUTO PARTS	07/27/26	36218	$ 80.43
NAPA AUTO PARTS	07/27/26	36219	$ 103.41
NAPA AUTO PARTS	07/27/26	36220	$ 31.00
NAPA AUTO PARTS	07/27/26	36221	$ 1,455.87
NAPA AUTO PARTS	07/27/26	36222	$ 1,682.48
NAPA AUTO PARTS	07/27/26	36223	$ 13.97
QUILL COROPORATION	07/27/26	36224	$ 1,034.93
TEXAS STAR TRANSPORT, LLC	07/28/26	36249	$ 3,149.99
TEXAS STAR TRANSPORT, LLC	07/28/26	36250	$ 3,067.79
TEXAS STAR TRANSPORT, LLC	07/28/26	36251	$ 3,137.08
TEXAS STAR TRANSPORT, LLC	07/28/26	36252	$ 3,089.84
TEXAS STAR TRANSPORT, LLC	07/28/26	36253	$ 2,811.23
TEXAS STAR TRANSPORT, LLC	07/28/26	36254	$ 2,348.02
TEXAS STAR TRANSPORT, LLC	07/28/26	36255	$ 2,395.25
TEXAS STAR TRANSPORT, LLC	07/28/26	36256	$ 2,799.56
TEXAS STAR TRANSPORT, LLC	07/28/26	36257	$ 2,693.70
TEXAS STAR TRANSPORT, LLC	07/28/26	36258	$ 2,799.18
TEXAS STAR TRANSPORT, LLC	07/28/26	36259	$ 2,852.10
TEXAS STAR TRANSPORT, LLC	07/28/26	36260	$ 1,792.51
TEXAS STAR TRANSPORT, LLC	07/28/26	36262	$ 2,862.33
STATE BAR OF TEXAS	07/28/26	36263	$ 399.98
MAGNESS, RICHARD	07/28/26	36264	$ 500.00
TDCAA	07/28/26	36265	$ 1,500.00
5M LEGACY PROPERTIES, LLC	07/28/26	36266	$ 3,575.00
HUCKABY, NATHAN	07/28/26	36267	$ 1,664.10
INNOVATIVE COMMERCIAL INTERIORS LLC	07/28/26	36268	$ 27,420.00
BROWN, KARLIE	07/28/26	36269	$ 1,270.00
ULINE	07/28/26	36270	$ 685.22
KATY HYDRAULIC	07/28/26	36295	$ 92.42
KATY HYDRAULIC	07/28/26	36296	$ 332.00
KATY HYDRAULIC	07/28/26	36297	$ 169.13
KATY HYDRAULIC	07/28/26	36298	$ 5.32
NAPA AUTO PARTS	07/28/26	36299	$ 8.59
FBI-LEEDA	07/28/26	36300	$ 795.00
TEXAS ASSOCIATION OF COUNTIES	07/28/26	36301	$ 350.00
ARROWHEAD FORENSICS	07/28/26	36302	$ 533.92
DISA GLOBAL SOLUTIONS, INC	07/28/26	36303	$ 295.00
WALLER COUNTY TAX ASSESSOR - COLLECTOR	07/28/26	36304	$ 520.00
AGUILAR, ALFONSO	07/28/26	36305	$ 300.00
SCHMIDT FUNERAL HOME	07/28/26	36306	$ 1,150.00
GETZ, FLOYD	07/28/26	36307	$ 203.56
JOHNSTONE SUPPLY	07/28/26	36308	$ 266.73
STEVENSON ENTERPRISES	07/28/26	36309	$ 1,719.67
LINKTAS LLC	07/28/26	36310	$ 125.00
XPERNET SERVICES	07/28/26	36311	$ 7,885.00
XPERNET SERVICES	07/28/26	36312	$ 990.00
ODP BUSINESS SOLUTIONS, LLC	07/28/26	36313	$ 65,337.07
TEXAS COLLEGE OF PROBATE JUDGES	07/28/26	36314	$ 450.00
TEXAS COLLEGE OF PROBATE JUDGES	07/28/26	36315	$ 450.00
TEXAS COLLEGE OF PROBATE JUDGES	07/28/26	36316	$ 450.00
NAPA AUTO PARTS	07/29/26	36341	$ 310.00
NAPA AUTO PARTS	07/29/26	36342	$ 434.87
NAPA AUTO PARTS	07/29/26	36343	$ 258.57
NAPA AUTO PARTS	07/29/26	36344	$ 84.98
NAPA AUTO PARTS	07/29/26	36345	$ 81.04
NAPA AUTO PARTS	07/29/26	36346	$ 32.52
NAPA AUTO PARTS	07/29/26	36347	$ 1,007.07
NAPA AUTO PARTS	07/29/26	36348	$ 271.56

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	07/29/26	36349	$ 286.84
NAPA AUTO PARTS	07/29/26	36350	$ 33.70
NAPA AUTO PARTS	07/29/26	36351	$ 179.35
NAPA AUTO PARTS	07/29/26	36352	$ 311.06
NAPA AUTO PARTS	07/29/26	36353	$ 38.24
NAPA AUTO PARTS	07/29/26	36354	$ 121.44
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/26	36355	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/26	36356	$ 193.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/26	36357	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/26	36358	$ 110.00
ENTEC PEST MANAGEMENT INC.	07/29/26	36360	$ 78.75
ENTEC PEST MANAGEMENT INC.	07/29/26	36361	$ 425.00
A2Z LOCKSMITH LLC	07/29/26	36362	$ 3,444.56
QUADIENT	07/29/26	36387	$ 539.79
RICOH USA INC.	07/29/26	36388	$ 130.12
THE WALLER COUNTY EXPRESS	07/29/26	36389	$ 405.00
XEROX CORPORATION	07/29/26	36390	$ 202.05
TREVIPAY	07/29/26	36391	$ 225.56
TREVIPAY	07/29/26	36392	$ 38.70
TREVIPAY	07/29/26	36393	$ 231.42
HENSLEY, DEAN	07/29/26	36394	$ 44.85
HOMETOWN HARDWARE	07/29/26	36395	$ 661.55
HOMETOWN HARDWARE	07/29/26	36396	$ 33.56
ROSENSCHEIN, TODD	07/29/26	36397	$ 121.65
INNOVATIVE COMMUNICATION SYSTEMS	07/29/26	36398	$ 6,866.94
STRIPES & STOPS COMPANY, INC.	07/29/26	36399	$ 1,628.70
STARGEL OFFICE SOLUTIONS	07/29/26	36400	$ 300.00
KIMBALL MIDWEST	07/29/26	36401	$ 915.22
BLUEBONNET HERB FARM	07/29/26	36402	$ 168.75
XEROX CORPORATION	07/29/26	36403	$ 213.00
QUILL COROPORATION	07/29/26	36404	$ 364.63
QUILL COROPORATION	07/29/26	36405	$ 162.15
QUILL COROPORATION	07/29/26	36406	$ 1,210.49
QUILL COROPORATION	07/29/26	36407	$ 28.30
QUILL COROPORATION	07/29/26	36408	$ 1,082.90
TEXAS STAR TRANSPORT, LLC	07/28/26	63261	$ 2,695.16
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
L&W SUPPLY CORPORATION	10/08/25	27795	$ 3,116.25
UNITED AG & TURF	10/08/25	27811	$ (16.74)
WILEY, ROBYN	11/13/25	28682	$ 165.00
CITIBANK N.A	11/18/25	28858	$ 40.46
NAPA AUTO PARTS	12/30/25	30083	$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	$ 4,148.40
BRADY PLUS	01/14/26	30448	$ (1,582.88)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	$ (306.25)
OHIO POWER TOOL	02/17/26	31517	$ 8,933.40
TEXAS ASSOCIATION OF COUNTIES	06/16/26	31568	$ 275.00
QUADIENT	03/03/26	32008	$ 263.97
QUADIENT	03/03/26	32009	$ 263.97
QUADIENT	03/03/26	32010	$ 263.97
QUADIENT	03/03/26	32011	$ 302.97
TYLER TECHNOLOGIES, INC	03/11/26	32185	$ (12,613.31)
QUADIENT FINANCE USA, INC.	03/23/26	32655	$ 98.64
LDD BLUELINE	03/31/26	32861	$ 3,712.50
LDD BLUELINE	03/31/26	32862	$ 2,812.50
LDD BLUELINE	03/31/26	32863	$ 567.34
HERRMANN INTERNATIONAL	04/06/26	32961	$ (1,373.11)
J&M CABLING SOLUTIONS	04/22/26	33495	$ 7,760.00
J&M CABLING SOLUTIONS	05/06/26	33993	$ 605.00
SPARKLIGHT	05/14/26	34246	$ (356.97)
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34285	$ 2,050.48
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34286	$ 2,047.78
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	$ 87.50
TURNER, PIERCE & FULTZ, INC	05/28/26	34615	$ 74.99
TURNER, PIERCE & FULTZ, INC	06/03/26	34834	$ 1,056.00
TURNER, PIERCE & FULTZ, INC	06/03/26	34835	$ 21.99
XEROX CORPORATION	06/09/26	34904	$ 236.73
HOMETOWN HARDWARE	06/09/26	34920	$ 22.58
STARGEL OFFICE SOLUTIONS	06/11/26	35027	$ 980.66
STARGEL OFFICE SOLUTIONS	06/11/26	35028	$ 577.81
STARGEL OFFICE SOLUTIONS	06/11/26	35030	$ 55.57
HOMETOWN HARDWARE	06/11/26	35033	$ 718.96

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35068	$ 190.51
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35069	$ 727.65
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35070	$ 37.69
JOHNSTONE SUPPLY	06/17/26	35195	$ 127.68
O'BRIAN COUNSELING SERVICES, INC.	06/17/26	35260	$ 200.00
HOMETOWN HARDWARE	06/17/26	35264	$ 250.91
VERIZON	06/18/26	35301	$ 645.04
HERRMANN INTERNATIONAL	06/22/26	35348	$ 1,791.93
BOXX MODULAR INC.	06/24/26	35384	$ 1,832.00
RICOH USA INC.	06/24/26	35395	$ 493.70
STARGEL OFFICE SOLUTIONS	06/25/26	35446	$ 30.00
LAQUINTA INN AND SUITES WACO	06/29/26	35477	$ 220.00
STARGEL OFFICE SOLUTIONS	06/29/26	35523	$ 20.02
CLAY'S MORTUARY & CREMATIONS	06/29/26	35542	$ 500.00
VRF SERVICES OF TEXAS	06/30/26	35570	$ 1,918.75
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/30/26	35588	$ 2,048.96
SCHMIDT FUNERAL HOME	07/01/26	35616	$ 1,200.00
ODP BUSINESS SOLUTIONS, LLC	07/01/26	35623	$ 62.76
HOMETOWN HARDWARE	07/06/26	35689	$ 3.98
HOMETOWN HARDWARE	07/06/26	35690	$ 27.53
HOMETOWN HARDWARE	07/06/26	35691	$ 649.49
FORT BEND MEDICAL EXAMINER	07/06/26	35700	$ 10,400.00
XEROX CORPORATION	07/07/26	35726	$ 258.64
XEROX CORPORATION	07/07/26	35734	$ 146.84
COOK'S DIRECT	07/07/26	35747	$ 125.95
BOXX MODULAR INC.	07/13/26	35819	$ 1,832.00
CITY ELECTRIC SUPPLY	07/13/26	35826	$ 217.72
SCPDC	07/13/26	35827	$ 990.42
THE RANDLE LAW OFFICE L.T.D., LLP	07/13/26	35829	$ 2,440.00
THE RANDLE LAW OFFICE L.T.D., LLP	07/13/26	35830	$ 400.00
RICOH USA INC.	07/13/26	35839	$ 379.36
ODP BUSINESS SOLUTIONS, LLC	07/14/26	35866	$ 311.37
ODP BUSINESS SOLUTIONS, LLC	07/14/26	35867	$ 51.49
ODP BUSINESS SOLUTIONS, LLC	07/14/26	35868	$ 17.50
BRADY PLUS	07/14/26	35884	$ 758.34
J&M CABLING SOLUTIONS	07/14/26	35918	$ 1,744.05
J&M CABLING SOLUTIONS	07/14/26	35919	$ 1,296.28
VERIZON	07/14/26	35922	$ 1,180.14
INNOVATIVE COMMUNICATION SYSTEMS	07/15/26	35959	$ 2,715.00
INNOVATIVE COMMUNICATION SYSTEMS	07/15/26	35960	$ 175.00
INNOVATIVE COMMUNICATION SYSTEMS	07/15/26	35961	$ 45,740.71
GALLS, LLC	07/15/26	35968	$ (1,469.76)
GALLS, LLC	07/15/26	35969	$ (240.12)
SYLOGIST	07/15/26	35972	$ 2,620.51
AXON ENTERPRISE	07/15/26	35973	$ 3,902.40
THE HOME DEPOT	07/15/26	35974	$ 1,551.52
TYLER TECHNOLOGIES, INC	07/15/26	35975	$ 7.00
SPARKLIGHT	07/20/26	36041	$ 581.00
SPARKLIGHT	07/20/26	36042	$ 581.00
SPARKLIGHT	07/20/26	36043	$ 269.93
HOMETOWN HARDWARE	07/20/26	36044	$ 35.58
HOMETOWN HARDWARE	07/20/26	36045	$ 213.99
GLOBAL INDUSTRIAL	07/20/26	36046	$ 53.47
HOMETOWN HARDWARE	07/20/26	36047	$ 24.53
HOMETOWN HARDWARE	07/20/26	36048	$ 46.99
HOMETOWN HARDWARE	07/20/26	36049	$ 60.95
HOMETOWN HARDWARE	07/20/26	36050	$ 17.97
STARGEL OFFICE SOLUTIONS	07/20/26	36051	$ 104.66
STARGEL OFFICE SOLUTIONS	07/20/26	36052	$ 20.15
STARGEL OFFICE SOLUTIONS	07/20/26	36053	$ 52.09
STARGEL OFFICE SOLUTIONS	07/20/26	36054	$ 587.46
STARGEL OFFICE SOLUTIONS	07/20/26	36055	$ 30.00
PRINT IT PROMOS	07/20/26	36056	$ 30.00
XEROX CORPORATION	07/20/26	36057	$ 127.41
TEXAS PRIDE DISPOSAL	07/20/26	36058	$ 47.18
QUILL COROPORATION	07/20/26	36059	$ 227.99
DELL MARKETING L.P	07/20/26	36060	$ 6,831.05
AMERICAN FIRE SYSTEMS INC.	07/20/26	36061	$ 350.00
IMPACT PROMOTIONAL SERVICE	07/20/26	36062	$ 238.00
THOMSON REUTERS	07/20/26	36063	$ 1,021.00
LEGACY WASTE SERVICES	07/20/26	36064	$ 855.60
TEXAS STAR TRANSPORT, LLC	07/21/26	36087	$ 2,819.25

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	07/21/26	36088	$ 2,817.81
TEXAS STAR TRANSPORT, LLC	07/21/26	36089	$ 2,631.29
TEXAS STAR TRANSPORT, LLC	07/21/26	36090	$ 2,691.50
TEXAS COLLEGE OF PROBATE JUDGES	07/21/26	36091	$ 450.00
METCALF, DAISY	07/21/26	36092	$ 293.94
DVL ENTERPRISES LLC	07/21/26	36093	$ 8,523.00
DVL ENTERPRISES LLC	07/21/26	36094	$ 7,245.00
WAKEFIELD BRIDGE, INC.	07/21/26	36095	$ 10,000.00
ALSCO	07/21/26	36096	$ 96.32
ALSCO	07/21/26	36097	$ 356.32
CINTAS	07/21/26	36098	$ 74.33
ALLTEX WELDING SUPPLY INC.	07/21/26	36099	$ 101.72
EWALD KUBOTA	07/21/26	36100	$ (482.22)
EWALD KUBOTA	07/21/26	36101	$ 135.35
EWALD KUBOTA	07/21/26	36102	$ 1,038.74
STRIPES & STOPS COMPANY, INC.	07/21/26	36103	$ 23,020.94
MOFFITT SERVICES	07/21/26	36104	$ 4,000.00
HJM CONSTRUCTION	07/21/26	36105	$ 28,000.00
HEALING HEARTS PRESENTS REALITY PRODUCTION	07/21/26	36106	$ 5,345.00
REGAN BULLARD	07/21/26	36107	$ 4,950.00
TRACK GROUP	07/21/26	36108	$ 456.75
TRACK GROUP	07/21/26	36109	$ 20.00
HAYS COUNTY TREASURER	07/21/26	36110	$ 7,475.00
XEROX CORPORATION	07/22/26	36133	$ 268.42
XEROX CORPORATION	07/22/26	36134	$ 236.73
AUSTIN COUNTY GLASS	07/22/26	36137	$ 2,968.00
ENTEC PEST MANAGEMENT INC.	07/22/26	36138	$ 135.00
ENTEC PEST MANAGEMENT INC.	07/22/26	36139	$ 430.00
AMERICAN FIRE SYSTEMS INC.	07/22/26	36140	$ 1,270.00
PIRKLE, MARTHA	07/22/26	36141	$ 129.00
SCOTT-MEERIMAN, INC	07/22/26	36142	$ 838.65
XPERNET SERVICES	07/22/26	36143	$ 1,386.00
ROTHE, DANNY	07/22/26	36146	$ 1,026.45
STRIPE LINES	07/22/26	36147	$ 5,260.00
ENTEC PEST MANAGEMENT INC.	07/22/26	36148	$ 125.00
HENSLEY, DEAN	07/22/26	36149	$ 298.62
HENSLEY, DEAN	07/22/26	36150	$ 498.48
FORTKAMP, LUKE	07/22/26	36151	$ 740.00
INTERNATIONAL FORENSIC SCIENCE CONSULTANTS	07/22/26	36152	$ 1,500.00
HOMETOWN HARDWARE	07/22/26	36153	$ 0.79
IMPACT PROMOTIONAL SERVICE	07/22/26	36154	$ 456.18
GARCIA, FRANCISCO	07/22/26	36155	$ 460.00
CANON FINANCIAL SERVICE	07/22/26	36156	$ 461.91
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36179	$ 35.49
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36180	$ 1,227.19
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36181	$ 97.38
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36182	$ 30.33
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36183	$ 484.62
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36184	$ 229.40
SAN BERNARD ELECTRIC CO-OP	07/23/26	36185	$ 2,147.28
SAN BERNARD ELECTRIC CO-OP	07/23/26	36186	$ 598.66
SAN BERNARD ELECTRIC CO-OP	07/23/26	36187	$ 509.52
SAN BERNARD ELECTRIC CO-OP	07/23/26	36188	$ 246.24
SAN BERNARD ELECTRIC CO-OP	07/23/26	36189	$ 443.86
SAN BERNARD ELECTRIC CO-OP	07/23/26	36190	$ 366.12
SAN BERNARD ELECTRIC CO-OP	07/23/26	36191	$ 861.66
SAN BERNARD ELECTRIC CO-OP	07/23/26	36192	$ 20,879.96
SAN BERNARD ELECTRIC CO-OP	07/23/26	36193	$ 347.36
SAN BERNARD ELECTRIC CO-OP	07/23/26	36194	$ 485.82
SAN BERNARD ELECTRIC CO-OP	07/23/26	36195	$ 708.91
CANTRELL, BRIAN	07/23/26	36196	$ 159.90
US BANK	07/23/26	36197	$ 4,790.57
CITY ELECTRIC SUPPLY	07/23/26	36198	$ 40.00
ALLTEX WELDING SUPPLY INC.	07/23/26	36199	$ 37.95
BRADY PLUS	07/23/26	36200	$ 171.24
BRADY PLUS	07/23/26	36201	$ 271.52
SOUTHERN TIRE MART	07/23/26	36202	$ 1,230.84
QUILL COROPORATION	07/27/26	36225	$ 78.78
QUILL COROPORATION	07/27/26	36226	$ 227.65
QUILL COROPORATION	07/27/26	36227	$ 22.02
QUILL COROPORATION	07/27/26	36228	$ 204.98
QUILL COROPORATION	07/27/26	36229	$ 36.57

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL COROPORATION	07/27/26	36230	$ 13.29
QUILL COROPORATION	07/27/26	36231	$ 9.34
EDMONDS INSURANCE AGENCY	07/27/26	36232	$ 95.56
WORK QUEST	07/27/26	36233	$ 278.70
WALLER COUNTY FEED	07/27/26	36234	$ 105.00
SCY IMAGING INC.	07/27/26	36235	$ 300.00
COOK'S DIRECT	07/27/26	36236	$ 6,288.00
ZURI INVESTIGATIONS & ATTORNEY	07/27/26	36237	$ 450.00
AMAZON CAPITAL SERVICES	07/27/26	36238	$ 249.43
DIRECTV	07/27/26	36239	$ 308.98
JOHNSTONE SUPPLY	07/27/26	36240	$ 313.45
JOHNSTONE SUPPLY	07/27/26	36241	$ 1,086.44
DERRICK, BRAIN	07/27/26	36242	$ 425.58
MOTOROLA SOLUTIONS, INC.	07/27/26	36243	$ 618.75
QUADIENT	07/27/26	36244	$ 1,200.00
TREVIPAY	07/27/26	36245	$ 79.66
TREVIPAY	07/27/26	36246	$ 159.86
TREVIPAY	07/27/26	36247	$ 76.75
VERIZON	07/27/26	36248	$ 299.00
ULINE	07/28/26	36271	$ 238.06
ULINE	07/28/26	36272	$ 905.78
TYLER TECHNOLOGIES, INC	07/28/26	36273	$ 709.00
RAMIREZ, ROBERTO	07/28/26	36274	$ 656.00
RAMIREZ, ROBERTO	07/28/26	36275	$ 656.00
ROGER N ADAIR	07/28/26	36276	$ 1,200.00
ROGER N ADAIR	07/28/26	36277	$ 1,800.00
ROGER N ADAIR	07/28/26	36278	$ 1,200.00
R.B. EVERETT & CO.	07/28/26	36279	$ 136.30
GRAINGER	07/28/26	36280	$ 102.09
IEA, INC	07/28/26	36281	$ 18,525.00
EHRA ENGINEERING	07/28/26	36282	$ 3,840.00
BGE, INC	07/28/26	36283	$ 66,768.98
PAPE-DAWSON ENGINEERS	07/28/26	36284	$ 27,111.25
HALFF	07/28/26	36285	$ 4,070.54
GRADIENTS GROUP	07/28/26	36286	$ 43,531.05
ROSENSCHEIN, TODD	07/28/26	36287	$ 655.00
SIKES, ANDREW LONNIE II	07/28/26	36288	$ 175.00
SIKES, ANDREW LONNIE II	07/28/26	36289	$ 208.78
C&C SPORTS & APPAREL	07/28/26	36290	$ 354.00
NORTHERN SAFETY CO., INC	07/28/26	36291	$ 379.33
ALSCO	07/28/26	36292	$ 94.90
ALSCO	07/28/26	36293	$ 72.03
CORE PRINT SOLUTIONS, INC	07/28/26	36294	$ 372.50
KAREN TAYLOR	07/28/26	36317	$ 450.00
NOEL, GARY	07/28/26	36318	$ 810.80
HOMETOWN HARDWARE	07/28/26	36319	$ 558.67
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	07/28/26	36320	$ 385.00
CHARLES KARISCH	07/28/26	36321	$ 495.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/28/26	36322	$ 7,637.00
ON YOUR WAY STORAGE	07/28/26	36323	$ 255.00
TREVIPAY	07/28/26	36324	$ (315.55)
TREVIPAY	07/28/26	36325	$ 315.55
HEAT TRANSFER SOLUTIONS, INC	07/28/26	36326	$ 470.00
TAYLOR ADVOCACY GROUP	07/28/26	36327	$ 2,905.00
TAYLOR ADVOCACY GROUP	07/28/26	36328	$ 3,095.00
CASA FOR KIDS	07/28/26	36329	$ 40.00
WALLER COUNTY CHILD WELFARE CHARITY	07/28/26	36330	$ 140.00
AT&T	07/28/26	36331	$ 3,230.72
US BANK	07/28/26	36332	$ 684.28
WILSON BAUHAUS INTERIORS	07/28/26	36333	$ 114,284.22
TRINICOM COMMUNICATIONS, LLC	07/28/26	36334	$ 234.22
TRINICOM COMMUNICATIONS, LLC	07/28/26	36335	$ 107.49
TRINICOM COMMUNICATIONS, LLC	07/28/26	36336	$ 53.74
TRINICOM COMMUNICATIONS, LLC	07/28/26	36337	$ 53.74
ALSCO	07/28/26	36338	$ 45.95
ALSCO	07/28/26	36339	$ 45.51
ALSCO	07/28/26	36340	$ 54.09
AMERICAN STAMP & MARKING PRODUCTS, INC.	07/29/26	36363	$ 136.14
SOUTHERN TIRE MART	07/29/26	36364	$ 1,363.24
SOUTHERN TIRE MART	07/29/26	36365	$ 300.00
APPLE FORD MERCURY	07/29/26	36366	$ 172.20
APPLE FORD MERCURY	07/29/26	36367	$ 75.03

Treasurer's Record of Unpaid Claims	As of	7/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
APPLE FORD MERCURY	07/29/26	36368	$ 292.51
LAROCHE	07/29/26	36369	$ 29.72
WALLER COUNTY FEED	07/29/26	36370	$ 80.98
AT&T	07/29/26	36371	$ 44.24
DELL MARKETING L.P	07/29/26	36372	$ 71,641.02
TYLER TECHNOLOGIES, INC	07/29/26	36373	$ 54,530.60
DIRECT ENERGY BUSINESS	07/29/26	36374	$ 582.78
DIRECT ENERGY BUSINESS	07/29/26	36375	$ 137.60
DIRECT ENERGY BUSINESS	07/29/26	36376	$ 2,673.30
CITY ELECTRIC SUPPLY	07/29/26	36377	$ 317.72
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36378	$ 102.99
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36379	$ 99.24
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36380	$ 50.72
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36381	$ (59.30)
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36382	$ 59.30
MID-AMERICAN RESEARCH CHEMICAL	07/29/26	36383	$ 278.04
WALLER COUNTY CHILD WELFARE CHARITY	07/29/26	36384	$ 198.00
CASA FOR KIDS	07/29/26	36385	$ 256.00
BROOKSHIRE-KATY DRAINAGE DISTRICT	07/29/26	36386	$ 151,530.43
CONSOLIDATED COMMUNICATIONS	07/29/26	36409	$ 58.70
CONSOLIDATED COMMUNICATIONS	07/29/26	36410	$ 89.44
JAMISON, MARTHA	07/29/26	36411	$ 72.50
MARTIN, MASON	07/29/26	36412	$ 72.50
HOMETOWN HARDWARE	07/29/26	36413	$ 41.96
ULINE	07/29/26	36414	$ 665.67
WALLER COUNTY CHILD WELFARE CHARITY	07/29/26	36415	$ 80.00
CASA FOR KIDS	07/29/26	36416	$ 80.00
DATAPILOT	07/29/26	36417	$ 5,485.00
DIRECT ENERGY BUSINESS	07/29/26	36418	$ 176.64
TOP DOG	07/29/26	36419	$ 375.00
TEXAS POLICE CHIEFS ASSOC	07/29/26	36420	$ 450.00
DRONE NERDS	07/29/26	36421	$ 3,784.00
BILL'S EXPRESS LUBE	07/29/26	36422	$ 91.45
KOVAR, JAIME	07/29/26	36423	$ 195.00
J&M CABLING SOLUTIONS	07/29/26	36424	$ 1,280.00
J&M CABLING SOLUTIONS	07/29/26	36425	$ 1,219.00
HOMETOWN HARDWARE	07/29/26	36426	$ 28.56
J.A. REED & ASSOCIATES, LLC	07/29/26	36427	$ 3,750.00
TOTAL UNPAID			**$ 3,074,277.20**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 08/31/26 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,800.00**
Sep 2026 County Portion Sep 2026	Invoice APBNK - APBNK	9/1/2026	9/1/2026	9/1/2026	9/1/2026 No	22,800.00	0.00	0.00	0.00	22,800.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Sep 2026	N/A	0.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,800.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**24,914.43**
Sep 2026 County BCBS Co Portion Ret Prem Sep 2026	Invoice APBNK - APBNK	9/1/2026	9/1/2026	9/1/2026	9/1/2026 No	17,896.24	0.00	0.00	0.00	17,896.24

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Sep 2026	N/A	0.00	0.00	17,896.24	0.00	0.00	0.00	17,896.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		17,896.24	100.00%

Sep 2026 Retiree BCBS Retiree Payment Sep 2026	Invoice APBNK - APBNK	9/1/2026	9/1/2026	9/1/2026	9/1/2026 No	7,018.19	0.00	0.00	0.00	7,018.19

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Sep 2026	N/A	0.00	0.00	7,018.19	0.00	0.00	0.00	7,018.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,018.19	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	47,714.43	0.00	0.00	0.00	47,714.43	0.00	47,714.43
	Grand Total:	**47,714.43**	**0.00**	**0.00**	**0.00**	**47,714.43**	**0.00**	**47,714.43**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		40,696.24
		Total:	**40,696.24**

Account	Name		Amount
999-203-111200	Medical Insurance		7,018.19
		Total:	**7,018.19**

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 1 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Contruction of WS&D and Paving for Woodhaven Estates Section 1
(Description of Project)

Constructed at 24240 FM 1488 (Address), Magnolia (City), Texas , 77355 (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

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

Company Name: DNT Construction

Address: 25145 Star Lane, Suite 105

City, State: Katy, Texas 77494

Contact Person: Joe Puccio

Phone: 346-608-1116 Email: jpuccio@dntconstruction.com

(Engineers Seal)

John R. Dreahn 02/04/2026
(Signature) (Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

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

J. Ross McCall 8/5/26
J. Ross McCall, P.E., Waller County Engineer **Date**

WOODHAVEN ESTATES SECTION 1											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
POPLAR BLUFF ROAD	2	60	0.01	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$565.21	
BOX ELDER COURT	2	295.25	0.06	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$2,781.31	
STRAWBERRY SPRING DRIVE	2	2266.7	0.43	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$21,352.73	
LACE FLOWER LANE	2	350.89	0.07	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$3,305.45	
CORN FLOWER DRIVE	2	55.01	0.01	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$518.20	
SPRING CROSS TRAIL	2	1366.93	0.26	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$12,876.73	
REGAL COVE DRIVE	2	147.84	0.03	80'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	$1,392.68	
GINGER BAY TRAIL	2	91.15	0.02	90'	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	$858.65	
ASPEN BROOK LANE	2	90.15	0.02	90'	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	$849.23	
AZUL CRYSTAL DRIVE	2	3150.4	0.6	120'	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	$29,677.35	
ALMOND GROVE DRIVE	2	100.14	0.02	VARIES	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	$943.34	
BIRCH ARBOR DRIVE	2	1632.57	0.31	VARIES	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	$15,379.11	
	Local	1090.29	0.21						Local	$239,008.17	
	Collector	3733.77	0.71						Collector	$1,126,419.76	
	Arterial	4782.97	0.91						Arterial	$2,314,072.07	
	TOTAL	9607.03	1.82						Move in	$90,500.00	
									Total	$3,770,000.00	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 2 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 2
(Description of Project)

Constructed at 24241 FM 1488, Magnolia, Texas, 77355
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

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

Company Name: Dimas Bros. Construction LLC.

Address: 2003 Center Street

City, State: Richmond, TX 77469

Contact Person: Omar Dimas

Phone: 832-490-7969 Email: odimas@dimasbros.com

(Engineers Seal)

John R. Dreahn
(Signature)

3/5/2026
(Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas 77384
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

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

J. Ross McCall

8/5/26

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

WOODHAVEN ESTATES SECTION 2											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
CORNELIAN DRIVE	2	1347.53	0.26	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$330,131.88	
SILVER MAPLE STREET	2	57.2	0.01	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$14,013.45	
POPLAR BLUFF DRIVE	2	1240.76	0.23	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$303,974.80	
WATER THISTLE WAY	2	1659.67	0.31	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$406,603.18	
DESERT ROSE LANE	2	418.36	0.08	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$102,494.17	
CHERRY SPRING COURT	2	554.37	0.1	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$135,815.31	
HONEY FLOWER DRIVE	2	1571.88	0.3	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$385,095.47	
SUNFLOWER TERRACE DRIVE	2	1452.19	0.28	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$355,772.57	
LACE FLOWER LANE	2	155.63	0.03	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$38,127.85	
CORN FLOWER DRIVE	2	161.97	0.03	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$39,681.09	
STRAWBERRY SPRING DRIVE	2	1959.74	0.37	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	$524,279.00	
GINGER BAY TRAIL	2	297.26	0.06	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	$72,825.84	
WOOD BERRY LANE	2	60	0.01	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	$14,699.42	
ASHWOOD BEND LANE	2	61.76	0.01	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	$15,130.61	
	Internal	9038.58	2.08						Internal	$2,214,365.65	
	Collector	1959.74	1.83						Collector	$524,279.00	
	Total	10,998.32	3.9						Move In	$74,355.35	
									Total	$2,813,000.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 3 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Construction of WS&D and Paving for Woodhaven Estates Section 3
(Description of Project)

Constructed at 24240 FM 1488 (Address), Magnolia (City), Texas , 77355 (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

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

Company Name: Principal Services, LTD

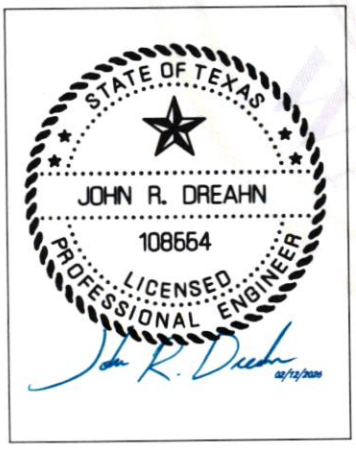
Address: 2708 Mandell Road

City, State: Cleaveland, Texas 77328

Contact Person: Celso Garcia

Phone: 832-600-2150 Email: cgarcia@principaltx.com

(Engineers Seal)



John R. Dreahn
(Signature)

02/12/2026
(Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

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

J. Ross McCall

8/5/26

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

WOODHAVEN ESTATES SECTION 3											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
SPOOLWOOD TRAIL	2	1006.45	0.19	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$247,934.49	
GOLDEN GLOW PATH	2	1446.47	0.27	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$356,330.29	
SUGAR PLUM COURT	2	136.1	0.03	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$33,527.41	
SILVER MAPLE STREET	2	2036.6	0.39	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$501,707.38	
APPLE RIDGE ROAD	2	1214.3	0.23	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$299,137.42	
RIVER MAPLE DRIVE	2	1721.23	0.33	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$424,017.38	
BUGLE TERRACE DRIVE	2	490	0.09	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$120,709.33	
BOXWOOD LAKE TRAIL	2	971.05	0.18	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$239,213.86	
THIMBLEBERRY LANE	2	1080.77	0.2	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$266,242.90	
CORN THISTLE WAY	2	1907.45	0.36	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$469,891.85	
WINE BERRY COURT	2	397.26	0.08	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$97,863.24	
VELVET BLUFF LANE	2	147.72	0.03	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$36,389.38	
STRAWBERRY SPRING DRIVE	2	1896.49	0.36	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	$467,191.90	
ASHWOOD BEND LANE	2	135.88	0.03	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	$33,473.44	
WOOD BERRY LANE	2	155.52	0.03	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	$38,310.78	
WATER FERN PLACE	2	198.23	0.04	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	$48,833.08	
AZUL CRYSTAL DRIVE	2	1111.07	0.21	120'	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	$624,056.75	
ALMOND GROVE DRIVE	2	110.25	0.02	VARIES	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	$488,030.25	
	Internal	13,045.02	2.47						Internal	$3,213,582.20	
	Collector	2006.74	0.38						Collector	$488,030.25	
	Arterial	1111.07	0.21						Arterial	$624,056.75	
	Total	16162.82	3.06						Move In	$108,330.80	
									Total	$4,434,000.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 4 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 4
(Description of Project)

Constructed at 24241 FM 1488 (Address), Magnolia (City), Texas , 77355 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

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

Company Name: Dimas Bros. Construction LLC.

Address: 2003 Center Street

City, State: Richmond, TX 77469

Contact Person: Omar Dimas

Phone: 832-490-7969 Email: odimas@dimasbros.com

(Engineers Seal)

John R. Dreahn 04/09/2026
(Signature) (Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas 77384
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

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

J. Ross McCall 8/5/26
J. Ross McCall, P.E., Waller County Engineer **Date**

WOODHAVEN ESTATES SECTION 4											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
FIELD CRESS LANE	2	1830.2	0.35	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	$400,913.14	
ELMSHADE DRIVE	2	856.69	0.16	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	$187,661.61	
MOSSY LAKE DRIVE	2	545.84	0.1	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	$119,568.59	
SYCAMORE BEND COURT	2	879.17	0.17	50'	6" Concrete Pavement	28	Woodhaven Estates	10/2/2025	2512352	$192,585.95	
BIRCHWATER WAY	2	596.35	0.11	60'	6" Concrete Pavement	28	Woodhaven Estates	10/2/2025	2512352	$130,633.02	
ALMOND GROVE DRIVE	2	864.68	0.16	60'	7" Concrete Pavement	41	Woodhaven Estates	10/2/2025	2512352	$335,692.35	
	Internal	4708.25	0.89						Internal	$1,220,774.15	
	Collector	864.68	0.16						Collector	$335,692.35	
	Total	5572.93	1.06							$1,556,466.50	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 4, 2026

Bennie S. Harden, Jr, P.E.
2626 Spencer Hwy, Pasadena, TX 775074

Re: Frontier Farms Section 2 – Substantial Completion /One-Year Warranty Period

Mr. Harden,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Bennie S. Harden Jr., hereby certify that I am a Registered Professional

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at **Crockett Road and Boone Road Retrofit/Construction located in the David Scott 1/3 in League Survey, A-247**

(Description of Project)

Constructed at **Crockett Rd & Boone Rd,** (Address), **Waller** (City), Texas, **77484** (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: **R & L Solutions, Inc.**

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

Company Name: **R & L Global Inc.**

Address: **3527 Mansfield St, Houston TX 77091**

City, State: **Houston, TX 77091**

Contact Person: **Ricardo Romero**

Phone: **713-437-0936** Email: **ricardo@rlglobalinc.com**

(Engineers Seal)

Bennie S Harden Jr 07-31-2026

(Signature) (Date)

(Mailing Address)

2626 spencer HWY suite 170

(City, State, Zip) Pasadena TX 77504

(Email) bshardenjr@yahoo.com

(Phone)

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

J. Ross McCall 8/5/26

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

Frontier Farms Section II - Waller County

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Crockett Road	209	1456.00	0.28	70-Foot	6" Rein. Conc.	70	Frontier Farms Section II	9/4/2025	2511033	$ 175,000.00	
Boone Road	209	1122.00	0.21	70-Foot	6" Rein. Conc.	70	Frontier Farms Section II	9/4/2025	2511033	$ 150,000.00	
Total		**2578.00**	**0.49**							$ 325,000.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 6, 2026

Christian R. Walker, P.E.
Quiddity
2322 W. Grand Pkwy N, Ste 150
Katy, TX 77449
832-280-8346

Re: Sunterra Lakes North Section 5 – Substantial Completion /One-Year Warranty Period

Mr. Walker,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Christian Walker, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WSD and Paving in Sunterra Lakes North Section 5
(Description of Project)

Constructed at Alligator Bayou, Brookshire, Texas, 77423
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra Lakes North, LP on behalf of Waller County No. 60B

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

Company Name: Daco Paving, Inc.

Address: 17915 Decker Road

City, State: Hockley, Texas 77447

Contact Person: William Ward

Phone: (281) 356-3226 Email: davidw@dacopaving.com

(Engineers Seal)

STATE OF TEXAS
CHRISTIAN R. WALKER
151142
LICENSED
PROFESSIONAL ENGINEER

(Signature) 06/25/2026 (Date)

2322 W Grand Pkwy N suite 150
(Mailing Address)

Katy, TX, 77449
(City, State, Zip)

chwalker@quiddity.com
(Email)

832-280-8346
(Phone No.)

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

J. Ross McCall 8/7/26

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

Sunterra Lakes North Section 5

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Alligator Bayou Drive	4	147.00	0.03	80'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 41,379.03	
Snowy Marsh Trail	4	1464.00	0.28	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 412,101.36	
Anole Arbor Drive	4	360.00	0.07	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 101,336.40	
Blackbird Meadow Drive	4	639.00	0.12	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 179,872.11	
Robin Haven Street	4	708.00	0.13	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 199,294.92	
Softshell Springs Drive	4	300.00	0.06	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 84,447.00	
Cooper Hawk Drive	4	1,287.00	0.24	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 362,277.63	
Wasp Way	4	1,454.00	0.28	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 409,286.46	
Ibis Bay Court	4	677.00	0.13	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 190,568.73	
Toad Hollow Drive	4	300.00	0.06	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604521	$ 84,447.00	
		7336.00	**1.20**							**$ 2,065,031.35**	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

August 6, 2026

Christian R. Walker, P.E.
Quiddity
2322 W. Grand Pkwy N, Ste 150
Katy, TX 77449
832-280-8346

Re: Sunterra Lakes North Section 6 – Substantial Completion /One-Year Warranty Period

Mr. Walker,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Christian Walker, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WSD and Paving in Sunterra Lakes North Section 6
(Description of Project)

Constructed at Slider Creek Drive, Brookshire, Texas, 77423
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra Lakes North, LP on behalf of Waller County No. 60 B

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

Company Name: Daco Paving, Inc.

Address: 17915 Decker Road

City, State: Hockley, Texas 77447

Contact Person: William Ward

Phone: (281) 356-3226 Email: davidw@dacopaving.com

(Engineers Seal)

STATE OF TEXAS
CHRISTIAN R. WALKER
161142
LICENSED PROFESSIONAL ENGINEER

(Signature) 06/25/2026 (Date)

2322 W Grand Pkwy N suite 150
(Mailing Address)

Katy, TX, 77449
(City, State, Zip)

chwalker@quiddity.com
(Email)

832-280-8346
(Phone No.)

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

J. Ross McCall 8/7/26

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

Sunterra Lakes North Section 6

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Anole Arbor Drive	4	68.00	0.01	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604522	$ 22,964.96	
Slider Creek Drive	4	149.00	0.03	80'	6" Concrete Pavement	62	Sunterra Lakes North	4/2/2026	2604522	$ 50,320.28	
Snapping Turtle Trail	4	946.00	0.18	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604522	$ 319,483.12	
Salamander Springs Drive	4	995.00	0.19	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604522	$ 336,031.40	
Cooper Hawk Drive	4	147.00	0.03	60'	6" Concrete Pavement	28	Sunterra Lakes North	4/2/2026	2604522	$ 49,644.84	
		2305.00	**0.44**							$ 778,433.45	

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 08/10/2026

Permit # 2026-2744

Issued To: Fidium, Ryan Johnston

Road Name: Adams Flat Rd.

Utility Type: Copper Tel lines

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

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Twinwood Distribution Center IV

Date: August 19, 2026

Background

Final Plat of Twinwood Distribution Center IV which consists of 31.52 acres will include 1 Block and 2 Reserve in Precinct 4.

Staff Recommendation

Approve Plat

Marcia Kaylakie
Turkey Creek Quilts LLC
3703 Turkey Creek Drive
Austin, Texas 78730
(512) 502-0383
texasquiltgal@gmail.com

Mrs. Jacquelyn Hillman
28120 Clarke Bottom Rd.
Hempstead, TX 77445

July 31, 2017

Dear Mrs. Hillman,

As you requested, on July 26, I conducted an appraisal inspection of a quilt understood to be made by you. The inspection was made at my home at 3703 Turkey Creek Drive, Austin, Texas 78730. You were present for the inspection of the quilt.

The objective of the appraisal was to estimate the replacement cost of the quilt for use in establishing your insurance needs. The effective date of this appraisal is July 26, 2017. There were no limiting conditions at the time of the examination of the quilt. Any other use of this appraisal renders it null and void. Replacement costs stated do not reflect any additional expenses that might be incurred in purchasing replacement items such as sales tax, or shipping costs. This is an appraisal report intended for use only by you and a specified agent of your insurance carrier. Use of this report by others is not intended.

The scope of work included the following:
Inspection of the quilt, photographs, analyzing costs and fees, arriving at an estimate of cost to replace this quilt, and writing the report.

In summary, the estimate of replacement cost new of this quilt, **Americana,** is **$1,535.00 USD.** This appraisal made use of the cost approach in estimating worth for the quilt. In the cost approach, the marketplace is researched to find all materials and notions necessary to reproduce this quilt using modern materials. Other approaches to value that were considered but not used included the sales approach because the quilt is not readily available in the marketplace, and the income approach, which is used when the item has future worth from present value.

Markets explored were quilt stores and Internet websites and fabric stores that carry cotton fabrics, thread and other notions necessary to reproduce this quilt. Professional machine quilters were polled for fees. Current Market conditions remain even at this time for this type of quilt.

Unless otherwise stated herein, the values expressed are on the general expertise and qualifications of the appraiser to the appropriate market and valuation methods for the items involved. Where particular detailed valuation information is relied upon, it will be so stated in writing.

In general, the condition of the item examined was excellent. Any alterations from the original condition or damage beyond that usual and common for an item of similar age are so noted in the appraisal report. Unless otherwise stated herein, the appraisal is based only the readily apparent identity of the item

Marcia Kaylakie
Turkey Creek Quilts LLC
3703 Turkey Creek Drive
Austin, TX 78730
512-502-0383
Texasquiltgal@gmail.com

appraised. In my opinion, no further guarantee of authenticity, genuineness, attribution or authorship is necessary.

The appraised value is based upon the whole interest and possessory interest of the client, undiminished by any liens, fractional interests or any other form of encumbrance or alienation. However, this appraisal is not an indication or certificate of ownership. The identification of the interest of the client has been represented to me by the client and no inquiry or investigation will be made nor is any opinion to be given as to the truth of such representation.

The value conclusions expressed herein are based on the appraiser's best judgment and opinion and are not a representation or warranty that the item will realize those values if offered for sale at auction or otherwise. The values expressed are based on current information on the date the appraisal was made. No opinion is expressed as to any past value, nor, unless otherwise expressly stated, as to any future value. With the exception of my client, possession of this report or it copy does not carry with it the right of publication, no may this report be used for any objective by anyone other than my client or authorized users without my previous written consent. If this report is reproduced, copied or otherwise, it must be done so in the report's entirety including the cover document and all attachments.

Should, in conjunction with the appraisal, additional services of the appraiser be requested by the client, his agent or the courts (such as for added time researching for other value objectives, pretrial conferences, court appearances, court preparations, etc.) compensation for same shall be at the customary hourly rate charged by the appraiser at that time and shall be paid by the client immediately upon receipt of a statement for said work.

I regard all information concerning the appraisal as confidential. I retain a copy of this document along with my original notes, and I will not allow others to have access to these records without your written permission unless ordered to do so by a court of law.

A photograph of the appraised item is enclosed. My qualifications to conduct this appraisal are listed in the attached Professional Profile.

Sincerely,

Marcia Kaylakie

Marcia Kaylakie

Appraiser of Quilts and Quilted Textiles
Certified by the American Quilter's Society

I certify to the best of my knowledge and belief:

Statements of fact contained in this report are true and correct

The reported analyses, opinions, and conclusions are limited only the reported critical assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions and conclusions.

I have no undisclosed past, present or contemplated future interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved.
I have performed no services, as an appraiser or in any other capacity regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

My engagement in this assignment was not contingent upon developing or reporting predetermined results.

My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

My analyses, opinions, and conclusions were developed in conformity with the *Uniform Standards of Professional Appraisal Practice*.

I have made a personal inspection of the properties that are the subject of this report. No one provided significant mass appraisal assistance to the person signing this certification.

Marcia Kaylakie

Marcia Kaylakie

Appraiser of Quilts and Quilted Textiles
Certified by the American Quilter's Society

Certified Appraiser
Quilted Textiles

APPRAISAL REPORT

Prepared for: Mrs. Jacquelyn Hillman
Address: 28120 Clarke Bottom Rd.
City/State/Zip: Hempstead, TX 77445
Phone#: 979-826-2658
E-Mail: jackiehillman@mssblue.net
Intended Users: Jacquelyn Hillman and the specified insurance agent of her choice

Purpose of Appraisal: Insurance

Physical Description:
Pattern Name/title: Americana
Size: 49" x 60" (pennant)
Date Made: 2000
Documented: X___ Inferred: ___ Method: label on quilt
Backing: 100% cotton red and blue wavy stars and stripes with hanging sleeve and label attached
Made by: Jackie Hillman
Quilted by: Jackie Hillman
Documented: X__ Inferred:____ Method: label on quilt
Predominant Colors: red, blue, tan, brown, off-white
Fabric(s): 100% cotton prints, florals, checks, tone on tone, embroidery floss
Batt/Fill: 100% cotton
Construction Techniques: machine pieced and hand appliqued, embroidered, machine quilted
Description: quilt is a pennant with 16 stars in blue triangle at top, then 8 blocks, each measuring 4.75" x 30.75". There is one border on the quilt with different measurements on sides and top. Sides measure 3.25" and upper sides and top measure 4.5". top and upper sides have blue zig-zags and circles, lower sides have stars and circles.
Quilting Designs/Amount: outline, borders large chevron, straight line, and meandering. Quilting amount is moderate.
Edge Finish: ½" straight grain machine applied to front and hand stitched to back of quilt

Workmanship:
Construction: excellent
Quilting: very good

Condition/Restoration: good, minor fading in blues
Provenance: commercial pattern
Notations: Awards/Publications/Exhibitions/Other: 2010: Hempstead Knights of Columbus quilt show, Most Patriotic, 2013, Hempstead Watermelon Festival, 2nd Place

Documentation:
Resources: quilt stores and internet websites selling fabrics, batting, notions, and all other items necessary to reproduce this quilt. Professional quilters polled for fees.
Current Market Condition: even for this type of quilt
Market Approach: cost
Definition of Value: cost to reproduce this quilt
APPRAISED VALUE: $1,535.00 USD----------
One thousand five hundred thirty-five and no/100 dollars US----------

Effective Date: 07/26/2017 Report Date: 07/31/2017

Maccia Kaylakie
Signature of Appraiser as a disinterested party

For client use only, not for publication in any form. See accompanying sheets for Appraisal terms, conditions and appraiser qualifications

`PROFESSIONAL PROFILE
For
MARCIA KAYLAKIE
AQS Certified Appraiser, Quilts and Quilted Textiles

EXPERIENCE

Owner: Turkey Creek Quilts LLC (appraisals) 2009-present
First Vice-President, PAAQT: 2008-2011
Historian, PAAQT: 2006-2008

EDUCATION

Bachelor of Science, 1973, Fairleigh Dickinson University
Masters of Science, 1994, Southwest Texas State University
Completed American Quilter's Society courses in appraising 1999, 2000, 2001
American Quilter's Society Certified Appraiser 2001-present
Appraisal Courses: ISA core course for appraisals, May 2010
Course work includes: report writing, USPAP standards, definition of value terms, appraisal use assignation, market description and use, types of appraisals, approaches to value, rights of ownership, anticipated future benefits, category approaches to property concerning specific valuation of personal property type, insurance appraisals, principles of market reactions in conducting market research, guidelines for U.S. federal functions, donation appraisals.
Completed course and passed standard examination
USPAP for personal Property Appraisers SE 100PP. Completed course and passed Standard examination, October 15-16, 2010
USPAP Update Course completed February 2013
Professional Development Courses taken yearly with the Professional Association of Appraisers: Quilted Textiles 2001-present. Courses cover all types of quilts and quilted textiles, as well as business practice and USPAP standards in report writing.
International Society of Appraisers, member
Professional Development ISA Course update, report writing and standards, 2014-2015, Fort Worth Texas, November 6-7, 2015.

PROFESSIONAL MEMBERSHIPS

Member, Professional Association of Appraisers: Quilted Textiles
Member, American Quilter's Society
Member, International Quilt Association
Member, American Quilt Study Group
Member, Austin Area Quilt Guild
Member, Studio Art Quilt Associates
Member, Lone Star Quilt Study Group

BOOKS, PUBLICATIONS, PROGRAMS, LECTURES AND EXHIBITS

Curator: *Gone to Texas: Women and Quilts*, Joseph and Susanna Dickinson Hannig House Museum, Austin, Texas, March 2012-September 2012.
Texas Quilts and Quilters, Texas Tech University Press, 2007
Texas State Library and Archives, Austin, Texas, March 2011, lecture on *Margaret Lea Houston Summer Spread.*
Guest on *Value This with Brian and Leon:* WRNJ/WNTI, New Jersey Public Radio: July 2010 as quilt appraiser.
Bob Bullock Texas State History Museum, December 2009, lecture *Piney Eisfeller and Bertha Stenge*, in conjunction with Joyce Gross quilt exhibit.
Curator: *Eye of the Needle* Quilt exhibit and Sale, Quattro Gallery, Austin, TX Dec 2006-Jan 2007
Lecturer at American Quilter's Society Quilt Show, 2004, Paducah, KY, April 2005: *Mountain Mist: the story and the quilts.*
2002-2003 Chairman National Quilting Day for Austin Area Quilt Guild
Guest Curator: *Quilts In Our Community* exhibit, University of Texas Memorial Museum in co-operation with the Austin Quilt Guild
University of Texas Continuing Education Lecturer: Fall 2002
Programs presented to quilt guilds, historical societies, and other organization, Daughters of Texas, 1996-present. Topics cover American quilt history, quilt judging, quilt appraising, Texas quilts and quilt history.
Workshops presented to quilt guilds 2000-present include historical quilt design, care, conservation and documentation of quilts, crazy quilts design.
Austin Interfaith Organization, television programs: ***the Making of a Religious Quilt***, 2000 and 2001. Shows aired in Austin, Texas.
KLRU Appraisal Fair Day 2014: Textile Appraiser
Lecture: Two Centuries of American Quilting: University of Texas Adult Education Program: QUEST, February 11, 2014
Lecture: Lone Star Quilt Study Group, Witte Museum, San Antonio, Texas, *Quilts of the Texas Republic*, August 23, 2014.
NQA Judges Award of Merit, for excellence in quilting, Austin Area quilt Guild Quilt Show 2014, for *Ten Years and Done (not finished)*, September 12, 2014.

AWARDS

Texas Writers League, Violet Crown Award, non-fiction, for Texas Quilts and Quilters; A Lone Star Legacy.
Clients include private individuals (insurance, donations, charitable contributions, inheritance), the Texas State Archives and Library, quilt guilds, Daughters of the Republic of Texas (at the Alamo), the Dolph Briscoe Center for American History at the University of Texas at Austin. Private clients include both out of state and Texas.

Schmidt Funeral Home

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

INVOICE
July 24, 2026

Registration # 036306
Joan Sargent Waller Co. Treasurer
Deputy JG Date 7-26-24

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			-First Call 7/24/2026 - i - per Judge Hester				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUL 27 '26 PM 3:40 TREASURER

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

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

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

Invoice details
Invoice no.: 1716
Terms: Net 30
Invoice date: 08/03/2026
Due date: 09/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/20/2026	**Autopsy**	Full Autopsy Case# 26-00726WL ı ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
2.	06/25/2026	**Autopsy**	Full Autopsy Case# 26-01629WL 'imilien ordered by Judge J R Wooley	1	$2,600.00	$2,600.00
3.	06/26/2026	**Autopsy**	Full Autopsy Case# 26-01638WL ·dered by Judge Ted Krenek	1	$2,600.00	$2,600.00

Total **$7,800.00**

Ways to pay

BANK

View and pay

A2Z Houston Locksmith LLC
16326 Mueschke RD
Suite E-3, Cypress, TX 77433 United States
jaymie@houstonlocksmithonline.com | (713) 842-0945

Invoice #23002391

Issue date
Jul 27, 2026

Courthouse

Customer
Waller County Courthouse
Waller County Courthouse
a.boyd@wallercounty.us
(936) 727-3672
836 Austin
Waller , TX 77445

Invoice Details
PDF created July 28, 2026
$3,444.56
Service date July 24, 2026

Payment
Due August 10, 2026
$3,444.56

Items	Quantity	Price	Amount
Lock/service/installation *3/9/26* *Service to evaluate balacony doors, and repair various doors previously install by contractor.*	1	$395.00	$395.00
Lock/service/installation *4/22/26* *Service to repair front center second flood balacony door. Door not able to be secured due to improper installation by contractor. Mortise out door frame & strike to accomodate adams rite deadbolt.*	1	$295.00	$295.00
Lock/service/installation *Service to evaluate and repair various doors through out new construction areas complete ongoing work on private / public balcony doors. Asses key system for future key system management.* *Dates onsite:* *6/11/26* *7/2/26* *7/9/26* *7/24/26* FLIPPING OF DOOR LOCKS AT BALCONIES.	1	$1,650.00	$1,650.00
6044-32D X-101 SARGENT LFIC MORTISE HOUSING	4	$149.00	$596.00
861F-26D-10	24	$4.94	$118.56
GMS 1 1/2' 26D THUMB TURN	6	$65.00	$390.00

Pay online

To pay your invoice go to https://squareup.com/u/p9vFakSO
Or open the camera on your mobile device and place the QR code in the camera's view.

A2Z Houston Locksmith LLC
16326 Mueschke RD
Suite E-3, Cypress, TX 77433 United States
jaymie@houstonlocksmithonline.com | (713) 842-0945

Invoice #23002391

Issue date
Jul 27, 2026

Subtotal	$3,444.56

Total Due

$3,444.56

COURTHOUSE SOFT COST

APPROVED
7/30/2026

Pay online

To pay your invoice go to https://squareup.com/u/p9vFakSO
Or open the camera on your mobile device and place the QR code in the camera's view.

INVOICE

J&M Cabling Solutions
2723 Summer Lane
Missouri City, TX 77489
Phone: (346) 461-2088

INVOICE # 102
DATE: 7/20/26

BILL TO:
Creg Henry
Waller County Courthouse
836 Austin ST
Hempstead, TX 77445
(713)816-4353

THIRD FLOOR IT SOFTCOST ACCESS WIFI CONTROL BOX INSTALL WAP

COMMENTS OR SPECIAL INSTRUCTIONS:
Due upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
16 hours	Labor for 2 Technicians ONLY	$80.00	1,280

Subtotal	1,280.00
Sales tax	~~105.60~~
Shipping and handling	0.00
TOTAL DUE	~~1,385.60~~

APPROVED
DANNY ROTHE
7/30/2026

INVOICE

J&M Cabling Solutions
2723 Summer Lane
Missouri City, TX 77489
Phone: (346) 461-2088

INVOICE # 103
DATE: 7/24/26

BILL TO:
Creg Henry
Waller County Courthouse
836 Austin ST
Hempstead, TX 77445
(713)816-4353

← THIRD FLOOR IT SOFTCOST
INSTALLATION OF CABLES TO
S.O. SECURITY OFFICE ON THIRD FLOOR
SCOTT TURNER OFFICE

COMMENTS OR SPECIAL INSTRUCTIONS:
Due upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
250	CAT 6 Cable	$1.50 per ft.	$375.00
4	Jacks	$8.00 ea.	$32.00
1	2-port faceplate	$12.00 ea.	$12.00
10 hours	Labor for 2 Technicians	$80.00	$800.00

Subtotal	1,219.00
Sales tax	~~103.61~~
Shipping and handling	0.00
TOTAL DUE	~~1,322.61~~

APPROVED
DANNY ROTHE
7/30/2026

XperNet Services
P.O. Box 6505
Katy, TX 77491-6505

Invoice

Alan Younts, Auditor
Waller County
836 Austin St.
Hempstead, TX 77445

Invoice #: **26055435**
Date: **7/19/2026**
Page: 1

DATE	DESCRIPTION	AMOUNT
	UBIQUITI - US ACCESS POINT WIFI Pro - 5 @ 198 Cost already includes 15% by Agreement. Courthouse - 3rd Floor Needs	$990.00
	UBIQUITI - US ACCESS POINT WIFI Pro - 2 @ 198 Sheriff Maintenance Garage	$396.00

WAP WIFI DEVICES FOR 3RD FLOOR

THIRD FLOOR I.T. SOFT COST

MAINTENANCE GARAGE I.T. SOFT COST

APPROVED
7/30/2026

	SubTotal	$1,386.00
	Sales Tax:	$0.00
	Total Amount:	$1,386.00
PO No.:	**Balance Due:**	**$1,386.00**
Terms: Net		

Please Remit to: XperNet Services - P.O. Box 6505 - Katy, Texas - 77491-6505

XperNet Services
P.O. Box 6505
Katy, TX 77491-6505

Invoice

Alan Younts, Auditor
Waller County
836 Austin St.
Hempstead, TX 77445

Invoice #: **26055437**
Date: **7/22/2026**
Page: 1

DATE	DESCRIPTION	AMOUNT
	UBIQUITI - US ACCESS POINT WIFI Pro - 5 @ 198 Cost already includes 15% by Agreement. Courthouse - 3rd Floor Additional Required Access Points (10 total installed) WAP WIFI DEVICES APPROVED 7/30/2026 D.R.Roth	$990.00

	SubTotal	$990.00
	Sales Tax:	$0.00
	Total Amount:	$990.00
PO No.: **Terms: Net**	**Balance Due:**	**$990.00**

Please Remit to: XperNet Services - P.O. Box 6505 - Katy, Texas - 77491-6505

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

INVOICE

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

Invoice #: 7832
Date: 08-03-2026

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
07-02-26	RPM	Receipt, review, and markup of the 1774 180 DA submittal redlines received from the developer. Send an email concerning the same.	0.90	400.00	$360.00
07-06-26	RPM	Emails with R. Pechukas concerning DA submittal.	0.30	400.00	$120.00
07-07-26	JGR	Follow up on CAD election.	0.30	400.00	$120.00
07-08-26	RPM	Receipt and review of emails concerning CAD election. Draft new order, revise the old and send an email concerning the same.	0.50	400.00	$200.00
07-13-26	RPM	Receipt and review of the assignment of the development agreement.	0.20	400.00	$80.00
07-13-26	RPM	Fees associated with DA review and related email.	0.10	400.00	$40.00
07-13-26	RPM	Wanderer's Gate review and related emails.	0.50	400.00	$200.00

Services Subtotal: $1,120.00

Subtotal	$1,120.00
Total	$1,120.00
Payment	$0.00
Balance Due	$1,120.00

Detailed Statement Account Summary

Previous Balance:	$5,520.00
New Charges:	$1,120.00
Payments Applied:	$3,080.00

Payment Date	Invoice No	Amount
07-13-26	7708	$3,080.00

Total Amount Outstanding: $3,560.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.30	400.00	$120.00
Riley McKay	RPM	2.50	400.00	$1,000.00

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

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
01/08/2026

Due Date
02/14/2026

Invoice Number
0000066

Reference
Bus Node New CH pay app #38, Mod Bldgs pay app #22 & 23

Amount Due (USD)
$2,047.14

- SOFT COST
- 3RD PARTY ARCHITECT

Description	Rate	Qty	Line Total
10 hour trip to Waller County on Jan 6, 2026 with observation of CH and 1 hour review of pay app #38, and Modular Bldg pay app #22 & 23.	$150.00	11	$1,650.00
Insurance Reimbursement	$113.17	1	$113.17
Travel Expense, Mileage	$0.585	466	$272.61
Travel Expense, lunch	$11.36	1	$11.36

APPROVED
D. R. Rothe
8/5/2026

Subtotal	2,047.14
Tax	0.00
Total	2,047.14
Amount Paid	0.00
Amount Due (USD)	$2,047.14

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.

HISCOX
encourage courage®

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, 2025 $113.13
- October 7, 2025 $113.17
- November 7, 2025 $113.17
- December 7, 2025 $113.17
- January 7, 2026 $113.17
- February 7, 2026 $113.17
- March 7, 2026 $113.17
- April 7, 2026 $113.17
- May 7, 2026 $113.17
- June 7, 2026 $113.17
- July 7, 2026 $113.17
- August 7, 2026 $113.17

INVOICE # 00000666
K.A.C.S. 1-8-2026

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.

Underwritten by Hiscox Insurance Company Inc., 30 North LaSalle Street, Suite 1760, Chicago, IL 60602, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no.: 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms conditions, and limits of the policy.

TRAVEL TO WALLER CO
1-6-26
Mike
Kay

Dine In Order# 4037
Jack In The Box - #3959
1925 Fm 1488 Rd
Hempstead, TX 77445
(979) 921-0695

Server: ALMA G
Check: 4037

01/06/2026
01:08 PM

Item	Price
SMASH JACK CMB	$10.49
FRENCH FRIES	
FOUNTAIN DRINK	
Subtotal	$10.49
TX Sales Tax - 8.25%	$0.87
Total	**$11.36**
Visa Tendered	$11.36

Earn FREE FOOD for this order!
Just go to our mobile app
then scan or enter the digits above.
Exp in 72 hrs.

Card Type:	VIC
Card Number:	**********9501
Reference:	33377414
Authorization:	926006509194770189
Entry Mode:	T
Application Name:	VISA CREDIT
Application Label:	VISA CREDIT
AID:	A0000000031010
TC:	

KING
Architectural Consulting Services PLLC

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

Michael D King
Owner/Registered Architect-State of Texas

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
08/05/2026

Due Date
09/11/2026

Invoice Number
0000076

Reference
Bus Node New CH pay app #45

Amount Due (USD)
$2,050.81

SOFT COST
THIRD PARTY ARCHITECT

Description	Rate	Qty	Line Total
10 hour trip to Waller County on August 4, 2026 with observation of CH and 1 hour review of pay app #45.	$150.00	11	$1,650.00
Insurance Reimbursement	$113.17	1	$113.17
Travel Expense, Mileage trip to Waller County - observation	$0.585	466	$272.61
Travel Expense, lunch	$15.03	1	$15.03

APPROVED
DANNY ROTHE
WC/DF/CM
8/5/2026
D R. Roth

Subtotal	2,050.81
Tax	0.00
Total	2,050.81
Amount Paid	0.00
Amount Due (USD)	$2,050.81

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!

HISCOX
encourage courage

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, 2025	$113.13
• October 7, 2025	$113.17
• November 7, 2025	$113.17
• December 7, 2025	$113.17
• January 7, 2026	$113.17
• February 7, 2026	$113.17
• March 7, 2026	$113.17
• April 7, 2026	$113.17
• May 7, 2026	$113.17
• June 7, 2026	$113.17
• July 7, 2026	$113.17
• August 7, 2026	$113.17

KACS INVOICE #76

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.

Underwritten by Hiscox Insurance Company Inc., 311 North Lasalle Street, Suite 1700, Chicago, IL 60607, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no. 0F66069). This information is provided to assist you in understanding how coverage work and does not modify the terms and conditions of any current or future insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms, conditions, and limits of the policy.

TRAVEL TO WALLER COUNTY 8.4.26

Mike Kunjo

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

99

Host: Cashier 3 06/04/2026
99 12:16 PM
30042

Order Type: Dine-In

Memphian	10.59
Chips In a Bag	
Salt & Vinegar Chips	
Tea	3.29
Unsweet Tea	
Subtotal	13.80
Total Tax	1.15
Dine-In Total	15.03
M/C-EP	15.03
Auth:005670	

Hungry for more? We are hiring!
Text SWEETTEA to 27000 to Apply!

408377296260

Get rewarded! Scan the barcode in our new app to earn points for this visit!

-- Check Closed --

wilson bauhaus INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Adds
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	1 of 3

ADDITIONAL COURTHOUSE FURNITURE SOFT COST

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS
Phone: 979-826-7740
Email: A.YOUNTS@WALLERCOUNTY.US

SHIP TO
Waller County Business Node
836 Austin Street
Suite 203
Hempstead, TX 77445

ATTN: Danny R. Rothe
Phone: 979-826-7737
Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	1.00 Each	PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/ Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 1101 HISTORY NOOK		10,121.95	10,121.95
2	1.00 Each	SIDELIGHTS [Sidelights] Radiance Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02		548.78	548.78
3	1.00 Each	TD 290 TD 290 75" (Sienna Cherry Veneer, Gold Hardware) Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02		14,323.17	14,323.17
4	2.00 Each	CBV1828UBP--462 CONFERENCE,18WX28H,U LEG SUPPORT BASE,DESK HEIGHT,PAINT Mark Line For: Tag TG: 1102 SECURITY Tag GC: CBV1828UBP		324.22	648.44
5	1.00 Each	WW1848WSSDL--M-VMC-X-X-X-X-STD-MC WAVEWORKS,18DX48W,SURFACE,RECTANGULAR,HPL Mark Line For: Tag TG: 1102 SECURITY Tag GC: 1848		171.57	171.57
6	1.00 Each	KA32422ENW--STD-MC AUSSIE,24DIAM,ROUND END TABLE,WOOD TOP Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: OT-01 Tag T3: TB-20 Tag T4: TB-20		1,314.51	1,314.51
7	2.00 Each	N90AATB--COM-SPECIAL-MC MONTERREY,1 SEAT LOUNGE,BACK TUFTING Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03		1,624.54	3,249.08
8	16.00 Yards	BOZEMAN FLANNEL - Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03		46.25	740.00
9	1.00 Each	POC33EZ--M7 Posh, Mid Back (21¼"H X 19½"W), Medium Seat (19½"W X 19½"D) Mark Line For: Tag TG: 1301 STAFF VEST. Tag GC: CH-25		906.50	906.50
10	1.00 Each	WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 1405 ASSES. FRONT		354.32	354.32

wilson bauhaus INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Adds
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	2 of 3

11	1.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(8COM)-.S632194XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: RELATE WORK		1,039.76	1,039.76
12	2.00 Each	N30GM9UN--11-COM-SPECIAL-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: N30GM9UN		434.30	868.60
13	3.00 Yards	09495088 SOUTACHE - DRIFTWOOD Mark Line For: Tag TG: 1419 TAX ASSESSOR		46.62	139.86
14	1.00 Each	PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/ Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 2102 UPPER LOBBY		10,121.95	10,121.95
15	1.00 Each	LKFE4MTS--$(KEYNUM)-.X142-.1 Lock Core Kit Matte Silver – 4 cores 2 keys Mark Line For: Tag TG: 2412 CONST. MANAGER		39.65	39.65
16	4.00 Each	OH1536HDS--.YZ-$(P1)-.P28-.EL-.OMT 36W Hinged Door Overhead Sq Pull Mark Line For: Tag TG: 2412 CONST. MANAGER		658.80	2,635.20
17	4.00 Each	TWTH Horizontal Wall Track Mark Line For: Tag TG: 2412 CONST. MANAGER		44.53	178.12
18	2.00 Each	WKTKFT4H72-FA--$(A)-.RFG-994 Appr Tackzn 30H 72W Fab Tkbrd Fll Hgt 2 Pc Mark Line For: Tag TG: 2412 CONST. MANAGER		312.18	624.36
19	2.00 Each	LUCERA-24X2--SLV Under Cabinet LED Task Lights, 2 @ 6.3 watts w/ daisy chain cable Mark Line For: Tag TG: 2412 CONST. MANAGER		404.55	809.10
20	1.00 Each	SOLUTION-1 Solution-1 Keyboard Platform Combo, Includes AA260 Articulating Arm w/PL003-25 Rectangular Platform Mark Line For: Tag TG: 2412 CONST. MANAGER		195.30	195.30
21	1.00 Each	HLSL60TW--$(A)-.RFG-94 Tackboard for 60" W Wallmount Tackboard Mark Line For: Tag TG: 2412 CONST. MANAGER		218.09	218.09
22	1.00 Each	TK04260WR--$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx60W Mark Line For: Tag TG: 2503 AUDITOR BULLPEN		176.29	176.29
23	1.00 Each	TK40784TGSF--.LF-$(P1)-.P28 7-1/2H x 84 W Flat Glass Panel Mntd Screen Mark Line For: Tag TG: 2503 AUDITOR BULLPEN		521.86	521.86
24	2.00 Each	TKG44260T--$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 60W Mark Line For: Tag TG: 2503 AUDITOR BULLPEN		121.70	243.40
25	4.00 Each	N52GUMC--MOMA-09108328-462-C12 JIMINY,GUEST,UPHOLSTERED BACK,ARMLESS,MOBILE Mark Line For: Tag TG: 4105 CORRIDOR		592.54	2,370.16
26	2.00 Each	WW2472RTFMLL--VMC-X-STD-MC-462 WAVEWORKS,24DX72W,TRAINING TABLE,FLIP/NEST,TFL Mark Line For: Tag TG: 4105 CORRIDOR		790.34	1,580.68
27	1.00	FREIGHT		115.95	115.95

wilson bauhaus INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Adds
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	3 of 3

	Each	FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES			
28	1.00 Each	FREIGHT FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES		112.03	112.03
29	1.00 Each	FREIGHT FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES		1,674.39	1,674.39
30	1.00 Each	FREIGHT -		50.00	50.00
31	1.00 Each	QUOTED LABOR Labor to receive, deliver and install during normal business hours. SCOPE: (3) display cases, (1) small table, (1) small lounge set up, (2) task chairs, (2) guest chairs, (1) bridge to replace the existing, (1) workstation panel & glass to be added to existing, (2) flip top tables, (4) nesting chairs, (4) overheads w/ lighting & tackboards, (1) keyboard tray		3,745.00	3,745.00

Sub-Total :	$59,838.07
Deposits :	$29,919.04
Please Pay This Amount :	**$29,919.03**

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 0377491424
Routing: 111900785

APPROVED
7/30/2026
D.R. Roff

wilson bauhaus INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	1 of 9

3RD FLOOR FURNITURE SOFT COST

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS
Phone: 979-826-7740
Email: A.YOUNTS@WALLERCOUNTY.US

SHIP TO
Waller County Business Node
836 Austin Street
Suite 203
Hempstead, TX 77445

ATTN: Danny R. Rothe
Phone: 979-826-7737
Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	12.00 Each	2900-S2-A16--GRADE-D-CANTER-EARTH3013-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-27		595.70	7,148.40
2	13.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35		1,060.79	13,790.27
3	1.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-FBS Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35A		1,002.04	1,002.04
4	4.00 Each	NCG02262674112--E-VMC-X-STD-MC WAVEWORKS, 36DX48W, SURFACE, RECTANGULAR, HPL Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10		415.36	1,661.44
5	6.00 Each	WW1228SSL--MC WAVEWORKS,12DX28H,SUPPORT PANEL,LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10		72.16	432.96
6	4.00 Each	WW3528EPL--X-X-MC WAVEWORKS,35DX28H,END PANEL,LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10		197.56	790.24
7	2.00 Each	WW9627MPL--M-X-95.5000-MC WAVEWORKS,96WX27H,MODESTY PANEL,FULL,LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10		227.04	454.08
8	1.00 Each	POE44SX AF M2--------- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-28		1,421.00	1,421.00
10	1.00 Each	74K2628CFX--501-501 DOCK,26DX26WX28H,BLADE X BASE,WORKSURFACE HEIGHT,PAINT Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8		412.72	412.72
11	2.00 Each	N30GM1UP--11-MOMA-09130449-C53 LAVORO,GUEST,MESH BACK,ARMLESS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3103A CONSULT		421.96	843.92

wilson bauhaus INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
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Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
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		Tag GC: CH-36			
12	1.00 Each	WWN3030SQL--VMC-X-STD-MC WAVEWORKS,30DX30W,CONFERENCE TOP,SQUARE,HPL Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8		470.36	470.36
13	5.00 Each	993A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 69"w Mark Line For: Tag TG: 3104 WAITING Tag GC: L-01		2,653.62	13,268.10
14	2.00 Each	GGWA16-011--.U-$(2)-.WP-39-$(2)-.WP-39 Metta Fully Upholstered Mark Line For: Tag TG: 3105A BREAK Tag GC: CH-37		1,006.55	2,013.10
15	1.00 Each	10N1827TPBW--MC UNIVERSAL,TAPER BASE,FOR 36W ROUND/SQUARE TOP,WOOD Mark Line For: Tag TG: 3105A BREAK Tag GC: DT-9		3,372.60	3,372.60
16	1.00 Each	WWN36RDW--T-X-STD-MC WAVEWORKS,36DIA,CONFERENCE TOP,ROUND,WOOD Mark Line For: Tag TG: 3105A BREAK Tag GC: DT-9		939.84	939.84
17	14.00 Each	2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3106 JURY Tag GC: CH-27		595.70	8,339.80
20	6.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-02		947.92	5,687.52
21	12.00 Each	N30GM9UP--11-MOMB-09137610-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-33		478.28	5,739.36
22	2.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A		67.50	135.00
23	6.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A		121.00	726.00
24	2.00 Each	NCCB003 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 003 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3203		13.64	27.28
25	2.00 Each	NCCB008 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 008 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3208		13.64	27.28
26	2.00 Each	NCCB015 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 015 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES		13.64	27.28

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		Tag GC: OFFICE 3215			
27	3.00 Each	WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A		362.56	1,087.68
28	3.00 Each	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A		1,096.48	3,289.44
29	3.00 Each	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A		1,264.56	3,793.68
30	3.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2		67.50	202.50
31	6.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2		121.00	726.00
32	2.00 Each	NCCB004 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 004 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3204		13.64	27.28
33	2.00 Each	NCCB013 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 013 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3213		13.64	27.28
34	2.00 Each	NCCB014 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 014 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3214		13.64	27.28
35	3.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2		391.16	1,173.48
36	3.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2		1,096.48	3,289.44
37	3.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2		1,264.56	3,793.68
38	1.00 Each	RL-UHP--.2-.0-.L-.CBK-$(1)-.UR-17 Relate Std Uph High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3205 JUDGE Tag GC: CH-09		938.08	938.08
39	1.00 Each	BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top		816.39	816.39

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		Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3			
40	2.00 Each	BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3		217.14	434.28
41	2.00 Each	BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3		1,380.86	2,761.72
42	1.00 Each	BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3		2,726.00	2,726.00
43	1.00 Each	COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table Mark Line For: Tag TG: 3205 JUDGE Tag GC: OT-06		1,204.61	1,204.61
44	2.00 Each	HB2901--F-OTHER F--G-MTG-MES Harbor Guest Chair Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-12		913.21	1,826.42
45	4.00 Each	HB2911--F-OTHER F--MES-MTG Harbor Club Chair Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-13		1,702.81	6,811.24
46	2.00 Each	GT4901D--D-MES-D-Momentum-Cover Cloth-09137720-NAPA-MTG Gatsby Guest Chair, Fully Uph Back, Uph Seat Mark Line For: Tag TG: 3209 WAITING Tag GC: L-10		584.21	1,168.42
47	1.00 Each	N78SNL--MC-462-STD CONFIDE,END TABLE,LAMINATE Mark Line For: Tag TG: 3209 WAITING Tag GC: OT-02		825.88	825.88
48	2.00 Each	ESC536S--$(P2)-.PR6-.EL-.OMT Essentials 64-1/4Hx36W StorageCabinet Sq Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01		972.36	1,944.72
49	1.00 Each	LKFE2MTS--$(KEYNUM)-.X101-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01		20.13	20.13
50	1.00 Each	AMPTLFPO30SQR--.X-$(L1STD)-.LAHD-.EV-.C0 Structure 30" Sqr Top Lam-Square Edge Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A		184.68	184.68
51	1.00 Each	AMPTXM29G--$(P2)-.PR8 Structure X Base Med. Seated Height with Glides Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A		289.08	289.08
52	2.00 Each	N36GM--202-STD DITTO,GUEST STACKER,PLASTIC SEAT Mark Line For: Tag TG: 3212 BREAK		196.68	393.36

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		Tag GC: CH-12			
53	1.00 Each	RL-UHP--.2-.0-.L-.CBK-$(1)-.UR-17 Relate Std Uph High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3216 JUDGE Tag GC: CH-09		938.08	938.08
54	1.00 Each	BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3		816.39	816.39
55	2.00 Each	BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3		217.14	434.28
56	2.00 Each	BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3		1,380.86	2,761.72
57	1.00 Each	BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3		2,726.00	2,726.00
58	1.00 Each	COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table Mark Line For: Tag TG: 3216 JUDGE Tag GC: OT-06		1,204.61	1,204.61
59	2.00 Each	HB2901--F-OTHER F--G-NYG-MES Harbor Guest Chair Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-12		913.21	1,826.42
60	4.00 Each	HB2911--F-Other F--MES-MTG Harbor Club Chair Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-13		1,702.81	6,811.24
61	4.00 Each	9910--- Jasper Lounge Chair Aluminum frame with aluminum slatted seat and back Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: CH-14		2,784.00	11,136.00
62	2.00 Each	9916-2525--- Jasper Occasional Table 25"W x 25"D x 20"H Aluminum frame with aluminum slatted top Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: OT-07		2,141.40	4,282.80
63	2.00 Each	AMPTLFPO24SQR--.X-$(L1STD)-.LAHD-.EV-.C0 Structure 24" Sqr Top Lam-Square Edge Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A		160.92	321.84
64	2.00 Each	AMPTPR29M--$(P2)-.PR8 Structure Round Pedestal Base Med. Seated Height Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A		371.88	743.76
65	1.00 Each	N36G4M--202-STD DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4 Mark Line For: Tag TG: 3222 SOUTH CORRIDOR		613.36	613.36

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		Tag GC: CH-12			
66	2.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3401 DISTRICT CLERK Tag GC: CH-01		947.92	1,895.84
67	1.00 Each	10N2427TPBW--MC UNIVERSAL,TAPER BASE,FOR 42/48/54W ROUND/SQUARE TOP,WOOD Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07		3,441.68	3,441.68
68	6.00 Each	N30HML9SP--KD-11-MOMA-09130405-C3 LAVORO,HIGH MESH BACK,LUMBAR,ARMS,PLSTC BASE Mark Line For: Tag TG: 3402 BREAK Tag GC: CH-23		644.60	3,867.60
69	1.00 Each	WWN48RDL--VMC-X-STD-MC WAVEWORKS,48DIA,CONFERENCE TOP,ROUND,HPL Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07		1,010.24	1,010.24
71	5.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-02		947.92	4,739.60
72	10.00 Each	N30GM9UP--11-COM--SPECIAL-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34		451.44	4,514.40
73	10.00 Each	COM FABRIC Architex Mid Century Morgensen, 1 Yard Required Per Chair Seat Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34		81.33	813.30
74	3.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A		67.50	202.50
75	6.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A		121.00	726.00
76	2.00 Each	NCCB023 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 023 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3403		13.64	27.28
77	2.00 Each	NCCB025 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 025 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3405		13.64	27.28
78	2.00 Each	NCCB027 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 027 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3407		13.64	27.28
79	3.00 Each	WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES		362.56	1,087.68

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		Tag GC: DT-2A			
80	3.00 Each	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/FILE,HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A		1,096.48	3,289.44
81	3.00 Each	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A		1,264.56	3,793.68
82	2.00 Each	NCCB024 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 024 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3404		13.64	27.28
83	2.00 Each	NCCB026 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 026 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3406		13.64	27.28
84	2.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2		67.50	135.00
85	4.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2		121.00	484.00
86	2.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2		391.16	782.32
87	2.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/FILE,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2		1,096.48	2,192.96
88	2.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2		1,264.56	2,529.12
89	9.00 Each	2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-27		595.70	5,361.30
90	6.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-35		1,060.79	6,364.74
91	23.00 Each	N30GM9UP--11-MOMA-09108328-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT		462.00	10,626.00

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		Tag GC: CH-18			
92	4.00 Each	NCG02262674112--E-VMC-X-STD-MC REF MODEL WW3660WSSDL TO BE 48"W. TO HAVE GROMMET HOLE CUT OUT TO ACCOMMODATE A ALTINEX TNP327C INTERCONNECT BOX. TO BE IN CENTER OF TABLE With the following configuration: SUPPORT E EXTENSION RIM PROFILE VMCSOFTENED,AMBER WIRE MANAGER COLOR X NO WIRE MANAGER TOP LAMINATE GROUP STD STANDARD LAMINATE LAMINATE COLOR MC AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10		415.36	1,661.44
93	6.00 Each	WW1228SSL--MC WAVEWORKS,12DX28H,SUPPORT PANEL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10		72.16	432.96
94	4.00 Each	WW3528EPL--X-X-MC WAVEWORKS,35DX28H,END PANEL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10		197.56	790.24
95	2.00 Each	WW9627MPL--M-X-95.5000-MC WAVEWORKS,96WX27H,MODESTY PANEL,FULL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10		227.04	454.08
96	1.00 Each	POE44SX AF M2---------- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-28		1,421.00	1,421.00
98	2.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: CH-01 Tag GC: 3218 BAILIFF		947.92	1,895.84
99	1.00 Each	FREIGHT Architex Freight FedEx Ground to Zop Code 47546 Mark Line For: Tag TG: X_FEE		57.94	57.94
100	1.00 Each	HANDLING Architex Handling Charge Mark Line For: Tag TG: X_FEE		18.57	18.57
101	1.00 Each	FREIGHT Freight Charge Estimate Mark Line For: Tag TG: X_FEE		2,621.17	2,621.17
102	1.00 Each	TARIFF Tariff Charge Mark Line For: Tag TG: X_FEE		1,850.25	1,850.25
105	1.00 Each	TARIFF Tariff, Fees, Handling		1,042.47	1,042.47
108	1.00 Each	FREIGHT Freight Estimate		47.00	47.00
109	1.00 Each	TARIFF Tariff, Fees, Handling		2,062.64	2,062.64
111	3.00	PROJ MGMT		75.00	225.00

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Terms	NET 30 DAYS
Page	9 of 9

	Each	Project Mgmt Services			
112	1.00 Each	QUOTED LABOR Labor to receive, deliver and install during regular business hours. SCOPE: (5) Bench (4) Coffee Tables (2) Credenza w File (1) Round Conference Table 10' (4) Desk 96" (2) Desk w Ped (1) End Table (8) Lounge Chairs (55) Non-Caster Chair (60) Caster Chair (2) Round Table (6) Stack Chair (2) Storage Cabinet (4) Table (11) U-Desk w 2 Ped (19) Jury Chairs (1) Cut Grommet Hole Storing Judge Office On-Site (1) Desk (1) Task Chair (2) Non-Caster Chairs (1) Credenza (4) Lounge Chairs (1) Coffee Table NOTE: Does not include moving / removing any existing.		30,005.00	30,005.00

WAS THIS PAID ? →

Sub-Total :	$245,709.24
Deposits :	$131,425.02
Please Pay This Amount :	**$114,284.22**

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 0377491424
Routing: 111900785

APPROVED
7/30/2026
D.R. Roth

April 16, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #1
B2Z Invoice #7508-1

Dear Mr. Tyler,

Attached for your review and approval is our invoice for the services rendered during the period of November 21, 2025 through March 31, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
Project/Activity Progress: **Project Management** • **PER Submittal – 04/17/2026** • **Final Design Submittal – 7/9/2026** **Preliminary Engineering** • Developed Schematic Alternatives. • Preparing the Preliminary Engineering Report for the upcoming milestone submittal • Identified locations where sidewalk cannot fit within existing ROW, requiring ditch enclosure or outside-ROW design alternatives. **Final Design** • Has not started. **Geotech** • Completed field investigation. • Draft Geotechnical Report submitted. **Environmental** • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed **Survey** • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete **SUE** • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

Oliver Salgado, P.E.
Project Manager

B2Z ENGINEERING
13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #1

Date	Invoice #
4/16/2026	7508-1

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

Bill To:
Waller County
Jtyler@LJA.com
Mkeck@LJA.com
Kdezarn@LJA.com

Project Info:
2023 Mobility Bond Invoice
Flukinger Rd. - Proj. #23311

B2Z JOB: 8135

Billing Period: **11/21/2025 - 03/31/2026**

	Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1)	**General (Data Collection, Project Meetings, Project Administraion)**	$ 26,265.00	30%	$ 7,879.50	$ -	$ 7,879.50
2)	**Preliminary Engineering**					
	Survey (Sub: Woolpert)	$ 113,862.00	90%	$ 102,475.80	$ -	$ 102,475.80
	SUE (Sub: KCI)	$ 74,753.00	90%	$ 67,277.70	$ -	$ 67,277.70
	Geotech (Sub: HTS)	$ 21,198.00	90%	$ 19,078.20	$ -	$ 19,078.20
	Environmental (KCI)	$ 41,222.00	90%	$ 37,099.80	$ -	$ 37,099.80
	PER Development	$ 58,095.00	70%	$ 40,666.50	$ -	$ 40,666.50
3)	Final Design					
	50% Submittals	$ 82,087.50	0%	$ -	$ -	$ -
	100% Submittals	$ 65,670.00	0%	$ -	$ -	$ -
	Final Submittals	$ 16,417.50	0%	$ -	$ -	$ -
4)	Construction Phase Services	$ 99,920.00	0%	$ -	$ -	$ -
	Other Direct Expenses (Design)	$ 765.00	0%	$ -	$ -	$ -
	Other Direct Expenses (CPS)	$ 156.00	0%	$ -	$ -	$ -

$274,477.50

Work Authorization ~ Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	$ 336,160.00	$0.00	$61,682.50
	Total Amount		Remaining (Total) Balance
	$ 600,411.00		$325,933.50

Aisha Gonzalez - President

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $5,809.50

Please make check payable to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Please mail check to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Purpose of check: Invoice 7613-2 Flukinger Rd Proj. # 23311

Billing Period April 1, 2026 through April 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-3-26

Signature of Person Submitting Request — Date

Ross McCall 8/3/26

Signature of Official/Department Head Submitting Request — Date

B2Z ENGINEERING
13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #2

Date	Invoice #
5/18/2026	7613-2

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

Bill To:
Waller County
jtyler@LJA.com
Mkeck@LJA.com
Kdezarn@LJA.com
nmedina@lja.com

Project Info:
2023 Mobility Bond Invoice
Hukmger Rd. - Proj. #23311

B2Z JOB: 8135

Billing Period: **4/1/2026 - 4/30/2026**

	Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1)	**General (Data Collection, Project Meetings, Project Administraion)**	$ 26,265.00	30%	$ 7,879.50	$ 7,879.50	$ -
2)	**Preliminary Engineering**					
	Survey (Sub: Woolpert)	$ 113,862.00	90%	$ 102,475.80	$ 102,475.80	$ -
	SUE (Sub: KCI)	$ 74,753.00	90%	$ 67,277.70	$ 67,277.70	$ -
	Geotech (Sub: HTS)	$ 21,198.00	90%	$ 19,078.20	$ 19,078.20	$ -
	Environmental (KCI)	$ 41,222.00	90%	$ 37,099.80	$ 37,099.80	$ -
	PER Development	$ 58,095.00	80%	$ 46,476.00	$ 40,666.50	$ 5,809.50
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
	Other Direct Expenses (Design)	$ 765.00	0%	$ -	$ -	$ -
					$ -	$ -
						$5,809.50

Work Authorization - Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	$ 336,160.00	$274,477.50	$55,873.00
	Total Amount		Remaining (Total) Balance
	$ 600,411.00		$320,124.00

Aisha Gonzalez - President

B2Z ENGINEERING

May 18, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #2
B2Z Invoice #7613-2

Dear Mr. Tyler,

Attached for your review and approval is our invoice for the services rendered during the period of April 1, 2026 through April 30, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
Project/Activity Progress: **Project Management** • **PER Submittal – 04/17/2026** • **Final Design Submittal – 7/9/2026** **Preliminary Engineering** • Developed Schematic Alternatives. • Preparing the Preliminary Engineering Report for the upcoming milestone submittal • Identified locations where sidewalk cannot fit within existing ROW, requiring ditch enclosure or outside-ROW design alternatives. **Final Design** • Has not started. **Geotech** • Completed field investigation. • Draft Geotechnical Report submitted. **Environmental** • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed **Survey** • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete **SUE** • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:49 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - B2Z Engineering Progress Report & Invoice#7613-2-B2Z-Flukinger Rd.-23311
Attachments: 20260518-Invoice#7613-2-B2Z-Flukinger Rd.-23311.pdf

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

Good Afternoon

Attached is invoice 2 from B2Z for Flukinger Rd.

Project #: 23311
Project Name: Flukinger Rd
Consultant: B2Z Engineering
Percent spent so far: 47%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
05.18.26	7613-2	$5809.5

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $46,047.00

Please make check payable to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Please mail check to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Purpose of check: Invoice 7730-3 Flukinger Rd Proj. # 23311

Billing Period May 1, 2026 through June 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-4-26

Signature of Person Submitting Request — Date

J. Ross McCall 8/05/26

Signature of Official/Department Head Submitting Request — Date

B2Z ENGINEERING
13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #3

Date	Invoice #
7/20/2026	7730

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

Bill To:
Waller County
Jtyler@LJA.com
Mkeck@LJA.com
Kdezarn@LJA.com
nmedina@lja.com

Project Info:
2023 Mobility Bond Invoice
Flukinger Rd. - Proj. #23311

B2Z JOB 8135

Billing Period: **5/1/2026 - 6/30/2026**

	Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1)	**General (Data Collection, Project Meetings, Project Administraion)**	$ 26,265.00	40%	$ 10,506.00	$ 7,879.50	$ 2,626.50
2)	**Preliminary Engineering**					
	Survey (Sub: Woolpert)	$ 113,862.00	90%	$ 102,475.80	$ 102,475.80	$ -
	SUE (Sub: KCI)	$ 74,753.00	90%	$ 67,277.70	$ 67,277.70	$ -
	Geotech (Sub: HTS)	$ 21,198.00	90%	$ 19,078.20	$ 19,078.20	$ -
	Environmental (KCI)	$ 41,222.00	90%	$ 37,099.80	$ 37,099.80	$ -
	PER Development	$ 58,095.00	95%	$ 55,190.25	$ 46,476.00	$ 8,714.25
3)	**Final Design**					
	70% Submittals	$ 114,922.50	30%	$ 34,476.75	$ -	$ 34,476.75
					$ -	$ -
					$ -	$ -
	Other Direct Expenses (Design)	$ 765.00	30%	$ 229.50	$ -	$ 229.50
					$ -	$ -

$46,047.00

Work Authorization - Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	$ 451,082.50	$280,287.00	$124,748.50
	Total Amount		Remaining (Total) Balance
	$ 600,411.00		$274,077.00

Aisha Gonzalez - President

B2Z ENGINEERING

July 20, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #3
B2Z Invoice #7730

Dear Mr. Tyler,

Attached for your review and approval is our invoice for the services rendered during the period of May 1, 2026 through June 30, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
Project/Activity Progress: **Project Management** • **70% Submittal – 08/07/2026** • **Final Design Submittal – 11/06/2026** **Preliminary Engineering** • Submitted the PER on 4/20/2026 • Attended and presented the PER to the PMC and Waller County • Received PER comment and comment Matrix on 5/20/2026 • Began finalizing PER **Design** • Began PS&E. • Coordinating with developer ROW and scale factor before finalizing proposed metes and bounds. **Geotech** • Completed field investigation. • Draft Geotechnical Report submitted. **Environmental** • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed **Survey** • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete • Pending direction on completing Metes & Bounds. **SUE** • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 10:52 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - B2Z Engineering Progress Report & Invoice#7730-3-B2Z-Flukinger Rd.-23311
Attachments: 2026.07.20-Invoice#7730-3-B2Z-Flukinger Rd.-23311.pdf

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

Good Morning

Attached is invoice 3 from B2Z for Flukinger Rd.

Project #: 23311
Project Name: Flukinger Rd
Consultant: B2Z Engineering
Percent spent so far: 54%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.20.26	7730-3	$46,047.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $98,864.99

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 83756-14

Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller County

Professional Services through Sunday, June 28, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-4-26

Signature of Person Submitting Request **Date**

Ross McClellan 8/4/26

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

CivilCorp
an ESP COMPANY

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

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

July 24, 2026
Invoice No: 83756-14
Group TRA-Legacy-FUL(CC)

Total this Invoice **$98,864.99**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County

Professional Services through Sunday, June 28, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	49,637.83	49,637.83	1,498.17	0.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	114,980.16	115,016.00	0.00	35.84	
FC 161 Drainage Design-H & H	149,096.00	117,389.00	141,641.20	7,454.80	24,252.20	
FC 160 Roadway Design-Final Design	226,748.00	154,809.74	215,410.60	11,337.40	60,600.86	
Expenses	413.00	0.00	392.35	20.65	392.35	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	119,092.00	31,186.00	11,081.70	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	106,603.39	109,105.43	3,374.39	2,502.04	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	**748,900.52**	**847,765.51**	**156,968.41**	**98,864.99**	**$98,864.99**

Total this Invoice **$98,864.99**

Approved By:

R. M. Dill

Roy Dill
Senior Project Manager

Anticipated Work for Next Period

- Address any comments received
- Coordinate stacking of plans (Segment 1 and 2) with Kimley-Horn

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Interim Design Submittal (70%): 4/07/2026

Final Design Submittal (100% Sign & Seal Plans): 6/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 4:41 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_20260628-Invoice#83756-14-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260628-Invoice#83756-14-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Afternoon

Attached is invoice 14 from Civil Corp for Double Culvert Rd Seg2 and Cedar Creek.

Project #: 23103
Project Name: Double Culvert 2 and Cedar Creek
Consultant: Civil Corp
Percent spent so far: 84%
Design Schedule Changes: Final Submittal one week earlier

Invoice Date	Invoice #	Invoice $
07.24.26	83756-14	$98,864.99

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $64,043.99

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 81649-16 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams — 8-4-26

Signature of Person Submitting Request — Date

Ross McCall — Aug. 5th 2026

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

August 03, 2026
Project No: 0000069938.0000
Invoice No: 81649

Robert McBride
775 Bus 290
East Heampstead, TX 77445

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

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	89.00	43,690.99	42,218.26	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	89.75	526,436.70	504,440.74	21,995.96
Final Design-Drainage	276,322.00	74.0124	204,512.60	163,937.30	40,575.30
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	99.0461	18,686.04	18,686.04	0.00
Total Fee	1,801,934.00		1,495,756.23	1,431,712.24	64,043.99
	Total Fee				**64,043.99**
			Total this Task:		**$64,043.99**
			Total this Phase:		**$64,043.99**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	81649

Task 2000 Drainage CPS

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

Total this Task:

Task SUB1 Weisser CPS

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

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	92.2666	128,093.72	128,093.72	0.00
Total Fee	262,300.00		128,093.72	128,093.72	0.00

Total Fee **0.00**

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$64,043.99**

Monthly Progress Report
June 2026

Project: Waller County – Clay Rd

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

I. Work this Period

- Finalize parcel tracks documentation from surveyor
- Finalize drainage easement documentation from surveyor
- Coordination with BKDD / other parcels / stakeholders

II. Work Planned for Next Period (July 2026)

- Begin ROW acquisition once easements are finalized
- Finalize location of detention pond near Pitts.
- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

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

Date: **7/21/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1 00_Admin\1 03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 81649-16
Billing Period: June 01, 2026- June 30, 2026
Waller Co. Project No. 23406

Weisser	
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	89.00%	$ 43,690.99	DCCM	$ 1,472.73	$ 1,472.73	$ 5,400.01
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	89.75%	$ 526,436.70	DCCM	$ 21,995.96	$ 21,995.96	$ 60,122.30
Final Design-Drainage	$ 276,322.00	74.01%	$ 204,512.60	DCCM	$ 40,575.30	$ 40,575.30	$ 71,809.40
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	99.73%	$ 152,226.25	Weisser	$ -	$ -	$ 418.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM		$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser	$ -	$ -	$ 10,736.28
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	72.30%	$ 1,623,849.95		$ 64,043.99	$ 64,043.99	$ 621,996.05

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:23 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-23406- 20260803-Inv.81649-16-BBI-Clay Rd 23406
Attachments: 20260803-Invoice #81649-16-BBIClay Rd23406.pdf

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

Good Morning

Attached is invoice 16 from BBI for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 72%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.03.26	81649-16	$64,043.99

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $1,137.00

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 81836-14 Waller County - Penick Rd

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

Charge to GL line: 605-605-545405

Julie Adams — 8-4-26

Signature of Person Submitting Request — Date

Ross McCall — 8/5/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX 77445

August 03, 2026
Project No: 0000069974.0000
Invoice No: 81836

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

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302
Professional Services from June 01, 2026 to June 30, 2026

Phase 0000 General

Task 1000 Roadway

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	100.00	49,821.00	49,821.00	0.00
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	100.00	765,438.00	765,438.00	0.00
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	208,434.00	0.00
Total Fee	1,386,897.00		1,386,897.00	1,386,897.00	0.00
	Total Fee				**0.00**

Total this Task:

Total this Phase:

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Professional Personnel

	Hours	Rate	Amount	
CADD Operator-CPS				
Vargas, Roman	1.00	138.00	138.00	
Admin/Clerical-CPS				
Ritz, Carson	4.50	108.00	486.00	
Sr. Project Manager-CPS				
Mineo, Kevin	1.50	342.00	513.00	
Totals	7.00		1,137.00	
Total Labor				**1,137.00**

Billing Limits	Current	Prior	To-Date
Total Billings	1,137.00	1,710.00	2,847.00
Limit			67,531.00
Remaining			64,684.00

Total this Task: **$1,137.00**

Task SUB1 Woolpert CPS

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

Total this Task:

Total this Phase: **$1,137.00**

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$1,137.00**

Project	0000069974.0000	Waller County -Penick Rd	Invoice	81836

Outstanding Invoices

Number	Date	Balance
79381	4.30.2026	21,608.78
Total		**21,608.78**

Total Now Due **$22,745.78**

ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
11:55:35 AM

002394 **Mineo, Kevin A**

Phase	Task	Labor Category	Total Hr	Tue 6.16	Wed 6.17	Thu 6.18	Fri 6.19	Sat 6.20	Sun 6.21	Mon 6.22	Tue 6.23	Wed 6.24	Thu 6.25	Fri 6.26	Sat 6.27	Sun 6.28	Mon 6.29	Tue 6.30
0700	1000	Sr. Project Manager	.00															1.00

ed Timesheet for the Period Ending 6.15.2026

Tuesday, July 21, 2026
11:53:40 AM

002394 **Mineo, Kevin A**

Phase	Task	Labor Category	Total Hr	Mon 6.1	Tue 6.2	Wed 6.3	Thu 6.4	Fri 6.5	Sat 6.6	Sun 6.7	Mon 6.8	Tue 6.9	Wed 6.10	Thu 6.11	Fri 6.12	Sat 6.13	Sun 6.14	Mon 6.15
0700	1000	Sr. Project Manager	.50				.50											

ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
12:02:37 PM

002828 **Vargas, Roman**

Phase	Task	Labor Category	Total Hr	Tue 6.16	Wed 6.17	Thu 6.18	Fri 6.19	Sat 6.20	Sun 6.21	Mon 6.22	Tue 6.23	Wed 6.24	Thu 6.25	Fri 6.26	Sat 6.27	Sun 6.28	Mon 6.29	Tue 6.30
0700	1000	CADD Operator	1.00															1.00

ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
12:01:12 PM

002955 **Ritz, Carson Gray**

Phase	Task	Labor Category	Total Hr	Tue 6.16	Wed 6.17	Thu 6.18	Fri 6.19	Sat 6.20	Sun 6.21	Mon 6.22	Tue 6.23	Wed 6.24	Thu 6.25	Fri 6.26	Sat 6.27	Sun 6.28	Mon 6.29	Tue 6.30
0700	1000	Admin/Clerical	4.50															4.50

Monthly Progress Report
June 2026

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

I. Work this Period

Task 1: Drainage design revisions (Revision 2)

- Revised original HDPE pipe to RCP pipe design.
- Revised applicable Plan sheets
- Revised Cost Estimate

II. Work Planned for Next Period (July 2026)

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

Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
70% Design Submittal	**11/3/2025 - COMPLETED**
100% Design Submittal	**1/30/2026 - COMPLETED**
Post 100% Revisions	**2/18/2026 - COMPLETED**

Ryan Hinson
Deputy Project Manager

Date: July 21, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 81836-14

Billing Period: June 01, 2026- June 30, 2026

Waller Project No.: 23302

Woolpert

Terracon

KCI

Geotech

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	BBI	$ -	$ -	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	BBI	$ -	$ -	$ -
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert	$ -	$ -	$ -
Construction Phase Services	$ 145,737.00	1.95%	$ 2,847.00		$ 1,137.00	$ 1,137.00	$ 142,890.00
Total	**$ 1,532,634.00**	**90.68%**	**$ 1,389,744.00**		**$ 1,137.00**	**$ 1,137.00**	**$ 142,890.00**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:33 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice- 23302 -20260803 Penick Rd. 81836-14
Attachments: 20260803-Invoice#81836-14 BBI Penick RD23302.pdf

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

Good Morning

Attached is invoice 14 from BBI for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: BBI
Percent spent so far: 91%
Design Schedule Changes:None

Invoice Date	Invoice #	Invoice $
08.03.26	81836-14	$1,137.00

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $163,572.42

Please make check payable to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 13 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending July 12, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-3-26

Signature of Person Submitting Request **Date**

J. Ross McCall 8/3/26

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

EHRA
ENGINEERING THE FUTURE

INVOICE

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

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

Walter County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 13
Date: 7/27/26
Invoice Total: $163,572.42
Professional Services for the Date Ending 7/12/26

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	$227,882.00	35.00%	$79,758.70	$11,394.10	$148,123.30
Preliminar Engineering - Segment I	$325,227.00	100.00%	$325,227.00	$0.00	$0.00
Final Design - Segment I	$743,479.00	25.00%	$185,869.70	$74,347.85	$557,609.30
General - Project Management - Segment II	$221,262.00	35.00%	$77,441.70	$11,063.10	$143,820.30
Preliminar Engineering - Segment II	$223,782.00	100.00%	$223,782.00	$0.00	$0.00
Final Design - Segment II	$667,674.00	25.00%	$166,918.47	$66,767.37	$500,755.53
Geotechnical - Segment I - Tetratech	$63,149.70	100.00%	$63,149.70	$0.00	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	100.00%	$70,052.00	$0.00	$0.00
Survey - Weisser	$211,590.00	64.64%	$136,780.00	$0.00	$74,810.00
Environmental - Consr	$18,866.00	85.69%	$16,166.60	$0.00	$2,699.40
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	62.47%	$43,798.82	$0.00	$26,311.18
	$2,843,073.70	48.85%	$1,388,944.69	$163,572.42	$1,454,129.01

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$100,515.00
Subsurface Utility Engineering - Pape-Dawson	$105,700.00	0.00%	$0.00	$0.00	$105,700.00
	$206,215.00	0.00%	$0.00	$0.00	$206,215.00

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$16,720.00
	$200,274.00	0.00%	$0.00	$0.00	$200,274.00

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	2.36%	$82.94	$0.00	$3,520.00
Grand Total	$3,253,082.70	42.70%	$1,389,027.63	$163,572.42	$1,864,138.01

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

MONTHLY PROGRESS REPORT – June 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed May 21, 2026 thru June 14, 2026

1. Survey (Weisser)
    a) ROE – Complete
    b) Survey Control – No update
    c) Existing ROW Mapping – Complete
    d) Topographic Survey – Complete
    e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
    a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Consor)
    a) Environmental Complete
4. Engineering (EHRA)
    a) Roadway
        - Preparing 70% Plans
    b) Drainage Analysis
        - Updated drainage memo based on adjacent developments
    c) Traffic
        - Traffic Study completed
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)
    a) SUE level C/D completed
    b) SUE Level A/B in progress

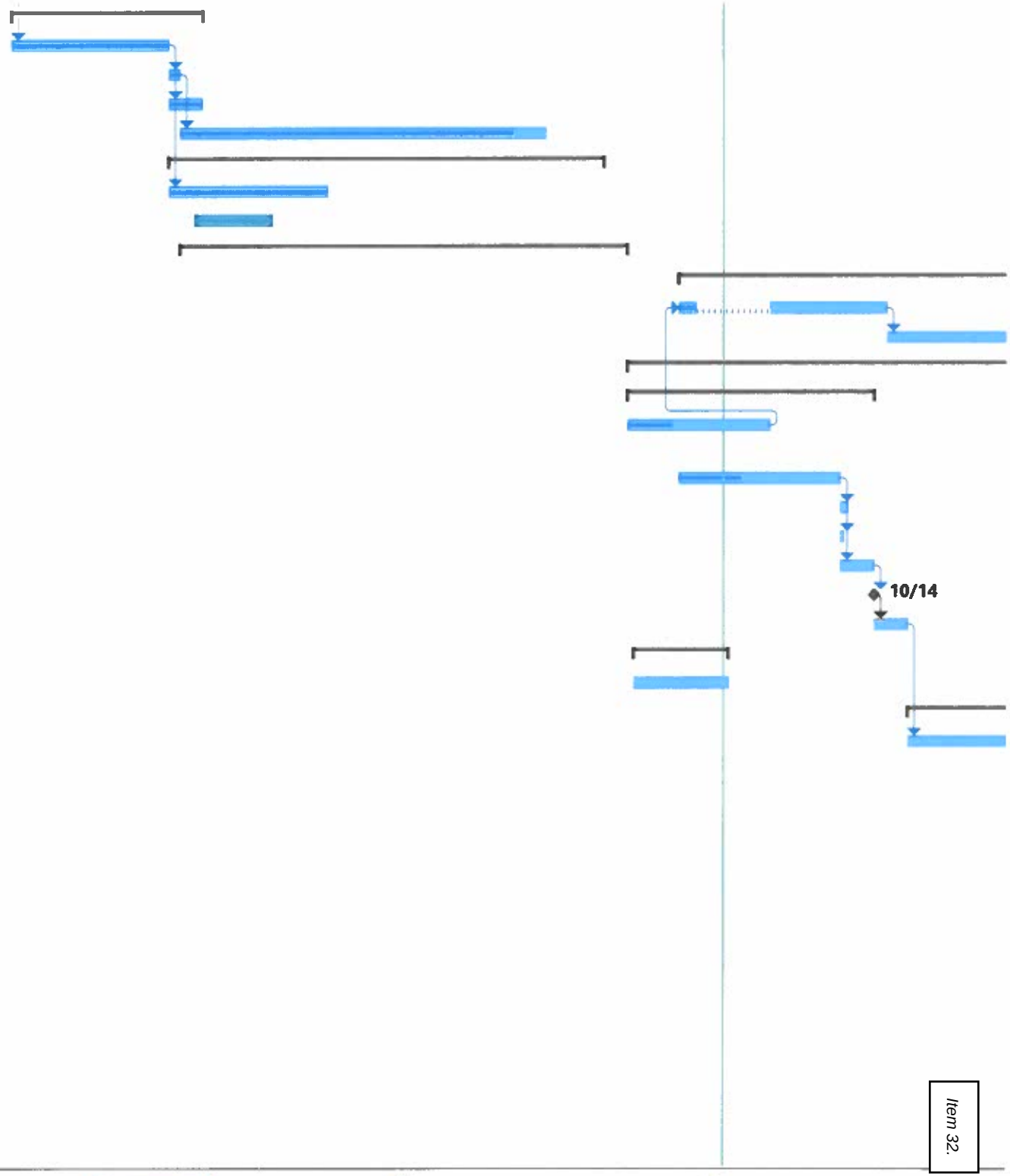
10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

7. Project Management (EHRA)
    a) Attend progress meetings
    b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -
- 5/21/26 – Monthly Bartlett Progress Meeting
- 6/2/26 – Drainage Meeting

B. See attached for updated schedule

	80 days	**4/25/2025**	**8/21/2025**	**100%**
	13 wks	4/25/2025	7/31/2025	100%
	1 wk	8/1/2025	8/7/2025	100%
	3 wks	8/1/2025	8/21/2025	100%
	29 wks	8/8/2025	3/23/2026	90%
	175.5 days	**8/1/2025**	**4/29/2026**	**100%**
	69 days	8/1/2025	11/7/2025	100%
	33 days	8/18/2025	10/3/2025	100%
	181 days	**8/8/2025**	**5/13/2026**	**100%**
	271 days	**6/15/2026**	**7/29/2027**	**4%**
	3 mons	6/15/2026	10/22/2026	15%
	9 mons	10/23/2026	7/29/2027	0%
	295 days	**5/14/2026**	**8/4/2027**	**12%**
	105 days	**5/14/2026**	**10/14/2026**	**31%**
Morton Road	12 wks	5/14/2026	8/10/2026	30%
	14 wks	6/15/2026	9/23/2026	40%
s	3 days	9/24/2026	9/28/2026	0%
	2 days	9/24/2026	9/25/2026	0%
	3 wks	9/24/2026	10/14/2026	0%
	0 days	10/14/2026	10/14/2026	0%
	3 wks	10/15/2026	11/4/2026	0%
	40 days	**5/18/2026**	**7/15/2026**	**0%**
	2 mons	5/18/2026	7/15/2026	0%
	85 days	**11/5/2026**	**3/24/2027**	**0%**
	14 wks	11/5/2026	3/3/2027	0%
s	3 days	3/4/2027	3/8/2027	0%
	2 days	3/4/2027	3/5/2027	0%
ient	2 days	3/4/2027	3/5/2027	0%
	3 wks	3/4/2027	3/24/2027	0%
	0 days	3/24/2027	3/24/2027	0%
	3 wks	3/25/2027	4/15/2027	0%
	60 days	**4/16/2027**	**7/14/2027**	**0%**
	10 wks	4/16/2027	6/28/2027	0%
s	3 days	6/29/2027	7/1/2027	0%
	2 days	6/29/2027	6/30/2027	0%
ient	2 days	6/29/2027	6/30/2027	0%
	2 wks	6/29/2027	7/14/2027	0%
	0 days	7/14/2027	7/14/2027	0%
	3 wks	7/15/2027	8/4/2027	0%



Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 118781 from EHRA - Bartlett Road
Attachments: 20260727-Invoice13-EHRA-BartlettRoad-23402&23403.pdf

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

Good Afternoon,

Attached is invoice 13 from EHRA for Bartlett Rd.

Project #: 23402&23403
Project Name: Bartelett Rd
Consultant: EHRA
Percent spent so far: 43%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.27.26	13	$163,572.42

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $211,672.95

Please make check payable to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 118573-12 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending June 14, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-3-26

Signature of Person Submitting Request **Date**

J. Ross McCall 8/3/26

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

INVOICE

Edminster Hinshaw Russ & Ass
dba EHRA Engineer
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

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

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

Invoice number	118573
Date	07/13/2026
Invoice Total	**$211,672.95**

Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 6/14/2026

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

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Managment - Segment I	$227,882.00	30.00%	$68,364.60	$68,364.60	$0.00
Preliminary Engineering - Segment I	$325,227.00	100.00%	$325,227.00	$325,227.00	$0.00
Final Design - Segment I	$743,479.00	15.00%	$111,521.85	$0.00	$111,521.85
General - Project Managment - Segment II	$221,262.00	30.00%	$66,378.60	$66,378.60	$0.00
Preliminary Engineering - Segment II	$223,782.00	100.00%	$223,782.00	$223,782.00	$0.00
Final Design - Segment II	$667,674.00	15.00%	$100,151.10	$0.00	$100,151.10
Geotechnical - Segment I - Tetratech	$63,149.70	100.00%	$63,149.70	$63,149.70	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	100.00%	$70,052.00	$70,052.00	$0.00
Survey - Weisser	$211,590.00	64.64%	$136,780.00	$136,780.00	$0.00
Environmental - Consor	$18,866.00	85.69%	$16,166.60	$16,166.60	$0.00
Subsurface Utility Engineering - Pape-Dawson	$59,610.00	73.48%	$43,798.82	$43,798.82	$0.00
	$2,832,573.70		**$1,225,372.27**	**$1,013,699.32**	**$211,672.95**

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$116,200.00	0.00%	$0.00	$0.00	$0.00
	$216,715.00		**$0.00**	**$0.00**	**$0.00**

Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$0.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$0.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$0.00
	$200,274.00		**$0.00**	**$0.00**	**$0.00**

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	$3,520.00	2.36%	$82.94	$82.94	$0.00

***** Total Project Invoice Amount** **$211,672.95**

INVOICE

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

Edminster Hinshaw Russ & Ass
dba EHRA Engineer
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
117516	06/02/2026	63,310.49	0.00	63,310.49	0.00	0.00	0.00
118573	07/13/2026	211,672.95	211,672.95	0.00	0.00	0.00	0.00
	Total	274,983.44	211,672.95	63,310.49	0.00	0.00	0.00

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

MONTHLY PROGRESS REPORT – June 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed May 21, 2026 thru June 14, 2026

1. Survey (Weisser)
    a) ROE – Complete
    b) Survey Control – No update
    c) Existing ROW Mapping – Complete
    d) Topographic Survey – Complete
    e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
    a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Consor)
    a) Environmental Complete
4. Engineering (EHRA)
    a) Roadway
        - Preparing 70% Plans
    b) Drainage Analysis
        - Updated drainage memo based on adjacent developments
    c) Traffic
        - Traffic Study completed
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)
    a) SUE level C/D completed
    b) SUE Level A/B in progress

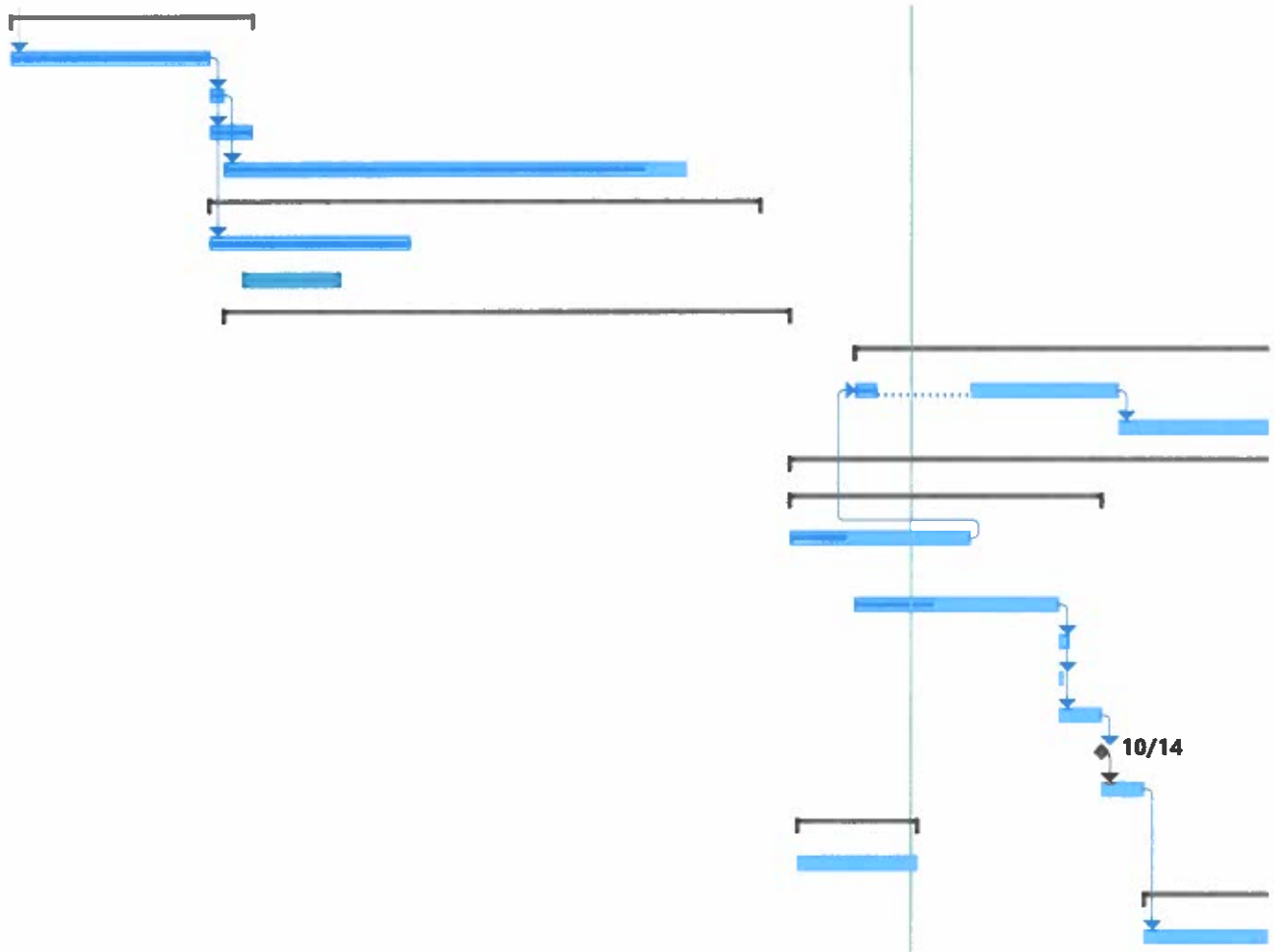
10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

7. Project Management (EHRA)
    a) Attend progress meetings
    b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -
- 5/21/26 – Monthly Bartlett Progress Meeting
- 6/2/26 – Drainage Meeting

B. See attached for updated schedule

	80 days	**4/25/2025**	**8/21/2025**	**100%**
	13 wks	4/25/2025	7/31/2025	100%
	1 wk	8/1/2025	8/7/2025	100%
	3 wks	8/1/2025	8/21/2025	100%
	29 wks	8/8/2025	3/23/2026	90%
	175.5 days	**8/1/2025**	**4/29/2026**	**100%**
	69 days	8/1/2025	11/7/2025	100%
	33 days	8/18/2025	10/3/2025	100%
	181 days	**8/8/2025**	**5/13/2026**	**100%**
	271 days	**6/15/2026**	**7/29/2027**	**4%**
	3 mons	6/15/2026	10/22/2026	15%
	9 mons	10/23/2026	7/29/2027	0%
	295 days	**5/14/2026**	**8/4/2027**	**12%**
	105 days	**5/14/2026**	**10/14/2026**	**31%**
Morton Road	12 wks	5/14/2026	8/10/2026	30%
	14 wks	6/15/2026	9/23/2026	40%
s	3 days	9/24/2026	9/28/2026	0%
	2 days	9/24/2026	9/25/2026	0%
	3 wks	9/24/2026	10/14/2026	0%
	0 days	10/14/2026	10/14/2026	0%
	3 wks	10/15/2026	11/4/2026	0%
	40 days	**5/18/2026**	**7/15/2026**	**0%**
	2 mons	5/18/2026	7/15/2026	0%
	85 days	**11/5/2026**	**3/24/2027**	**0%**
	14 wks	11/5/2026	3/3/2027	0%
s	3 days	3/4/2027	3/8/2027	0%
	2 days	3/4/2027	3/5/2027	0%
ient	2 days	3/4/2027	3/5/2027	0%
	3 wks	3/4/2027	3/24/2027	0%
	0 days	3/24/2027	3/24/2027	0%
	3 wks	3/25/2027	4/15/2027	0%
	60 days	**4/16/2027**	**7/14/2027**	**0%**
	10 wks	4/16/2027	6/28/2027	0%
s	3 days	6/29/2027	7/1/2027	0%
	2 days	6/29/2027	6/30/2027	0%
ient	2 days	6/29/2027	6/30/2027	0%
	2 wks	6/29/2027	7/14/2027	0%
	0 days	7/14/2027	7/14/2027	0%
	3 wks	7/15/2027	8/4/2027	0%



Project Summary Manual Task Start-only Deadline

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Invoice 118573 from EHRA - Bartlett Road
Attachments: 20260713-Invoice12-EHRA-BartlettRoad-23402&23403 PPR.pdf

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

Good Afternoon

Attached is invoice 12 from EHRA for Bartlett Road.

Project #: 23402&23403
Project Name: Bartlett Rd
Consultant: EHRA
Percent spent so far: 38%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.13.26	118573	$211,672.95

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

From: Accounts Receivable <accountsreceivable@ehra.team>
Sent: Tuesday, July 14, 2026 9:30 AM
To: Natasha Medina <nmedina@lja.com>
Cc: Robert McBride <rmcbride@lja.com>; John Tyler <jtyler@lja.com>; Katlyn Dezarn <kdezarn@lja.com>; Fred Signorelli <fsignorelli@ehra.team>
Subject: Invoice 118573 from EHRA - Bartlett Road

[EXTERNAL EMAIL]

Thank you for partnering with EHRA. The current invoice for project **241-134-00 Bartlett Road** is attached.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $79,290.75

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-10 Owens Rd - Mobility Bond

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

Charge to GL line: 605-605-545405

Julie Adams 8-4-26

Signature of Person Submitting Request Date

J. Ross McCall 8/4/26

Signature of Official/Department Head Submitting Request Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

July 29, 2026
Invoice No: AG081708.000 - 81708-01 -10
Due Date: August 28, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

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

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	95.00	48,573.50	46,017.00	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	351,835.00	75.00	263,876.25	208,256.00	55,620.25
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	72,799.75	73.8397	53,755.10	53,755.10	0.00
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	81.5596	139,079.50	117,965.50	21,114.00
Total Fee	905,210.75		681,262.98	601,972.23	79,290.75

Total Fee	**79,290.75**
Total this Phase	**79,290.75**
Amount Due This Bill	**79,290.75**

Outstanding Invoices

Number	Date	Balance
81708-01-09	6/26/2026	54,620.50
Total		**54,620.50**

Progress Report No. 10

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: June 01, 2026 to June 30, 2026

Report Date: July 28, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- Completed Survey field work to capture the extended project limits west to the City of Waller City Limits.
- Completed office production to process the additional survey work. Provided updated survey files to design team.

1.3 SUE (Cobb Fendley)

- Completed additional SUE work to capture extended project limits.
- Updated UCM and provided to design team.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Continued design and sheet production for the extended project limits west to City of Waller City Limits.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Respond to any questions from design team.

2.3 SUE (Cobb Fendley)

- Respond to any questions from design team.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Final PS&E Design (GFT)

- Advance design toward 100% submittal by the end of July.
- Complete design and sheet production for extended project limits west to City of Waller City Limits.

3. Project Issues

- Project Limits have been extended 1,520 linear feet west to City of Waller City limits.

4. Schedule of Submittals

- 70% submittal: March 24, 2026
- Expected 100% (final) submittal: July 31, 2026 (*Moved due to Project Extension*)
- Ready for Advertisement: September 15, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	95.00%	$ 48,573.50	$ 46,017.00	$ 2,556.50	$ 2,556.50
Preliminary Engineering (GF)	$ 123,130.00	100.00%	$ 123,130.00	$ 123,130.00	$ -	$ -
Final Design (GF)	$ 351,835.00	75.00%	$ 263,876.25	$ 208,256.00	$ 55,620.25	$ 87,958.75
SUE - Utility Engineering (Cobb Fendley)	$ 72,799.75	73.84%	$ 53,755.10	$ 53,755.10	$ -	$ 19,044.65
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 23,320.00	$ -	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	81.56%	$ 139,079.50	$ 117,965.50	$ 21,114.00	$ 31,445.50
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 905,210.75	75.26%	$ 681,262.98	$ 601,972.23	$ 79,290.75	$ 223,947.77

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 4:54 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Owens Rd #23310 - Current Invoice from Gannett Fleming, Inc. - 81708-01-10
Attachments: 20260729-Invoice#81708-01-10-GannettFleming-OwensRoad-23310.pdf

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

Good Afternoon

Attached is invoice 10 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 85%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
07.28.26	81708-01-10	$79,290.75

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $77,631.10

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-09 Morton Road Reconstruction

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

Charge to GL line: 605-605-545405

Julie Adams 8-4-26

Signature of Person Submitting Request — Date

J. Ross McCall 8/5/26

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

July 29, 2026
Invoice No: AG085206.000 - 85206-01 -09
Due Date: August 28, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

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

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	75.00	95,940.00	89,544.00	6,396.00
2000 - Preliminary Engineering	156,780.00	100.00	156,780.00	156,780.00	0.00
3000 - Drainage Analysis	283,380.00	85.00	240,873.00	198,366.00	42,507.00
4000 - Final PS&E - Package 1	239,180.00	7.5257	18,000.00	0.00	18,000.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	59,158.87	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	19.5736	53,640.50	42,912.40	10,728.10
Survey - Weisser (Sub)	447,500.00	50.0507	223,977.00	223,977.00	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		986,135.30	908,504.20	77,631.10
	Total Fee				**77,631.10**
			Total this Phase		**77,631.10**
			Amount Due This Bill		**77,631.10**

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	85206-01

Outstanding Invoices

Number	Date	Balance
85206-01-08	6/26/2026	66,716.60
Total		**66,716.60**

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	75.00%	$ 95,940.00	$ 89,544.00	$ 6,396.00	$ 31,980.00
Preliminary Engineering (GF)	$ 156,780.00	100.00%	$ 156,780.00	$ 156,780.00	$ -	$ -
Drainage Analysis (GF)	$ 283,380.00	85.00%	$ 240,873.00	$ 198,366.00	$ 42,507.00	$ 42,507.00
Final PS&E - Package 1 (GF)	$ 239,180.00	7.53%	$ -	$ -	$ 18,000.00	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 42,912.40	$ 10,728.10	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	95.09%	$ 59,158.87	$ 59,158.87	$ -	$ 3,052.21
Survey - Weisser	$ 447,500.00	50.05%	$ 223,977.00	$ 223,977.00	$ -	$ 223,523.00
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	27.62%	$ 957,407.20	$ 908,504.20	$ 77,631.10	$ 2,509,117.62

Progress Report No. 09

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: June 01, 2026 to June 30, 2026

Report Date: July 28, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

1.2 Survey (Weisser)

- Addressed comments from Design Team, processed survey data and provided updated survey files.

1.3 SUE (Pape-Dawson Engineers)

- Updated preliminary Utility Conflict Matrix (UCM).
- Updated Utility Layouts of Existing Utilities and conflicts.
- Updated existing utility base file from QL B SUE.

1.4 Geotechnical (B2Z Engineering)

- Geotechnical Report included in PER.

1.5 Environmental Studies (Consor)

- Environmental documents included in PER.
- Environmental Constraints Report recommends additional field investigations.

1.6 PER & Schematic Design (GFT)

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Completed final updates of schematic roll plot.
- Updated cross sections.
- Completed PER and submitted to LJA for review.
- Received comments on PER and prepared responses.
- Held PER review meeting with County at LJA on June 16.

1.7 PS&E Design – Package 1

- Began preparation of initial PS&E package for drainage and roadway west of Bartlett Road.

1.8 Drainage Design (GFT)

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

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- None planned.

2.3 SUE (Pape-Dawson Engineers)

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

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Consor)

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

2.6 PER & Schematic Design (GFT)

- Address comments on the PER and submit final PER.

2.7 PS&E Design – Package 1

- Continue preparation of initial PS&E package for drainage and roadway west of Bartlett Road.

2.8 Drainage Design (GFT)

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.

3. Project Issues

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

4. Schedule of Planned Submittals

- PER submittal: June 10, 2026
- PER Meeting: June 16, 2026
- PS&E Package #1
  - 70% submittal: September 03, 2026
  - 100% submittal: October 18, 2026

Michael J. Kaspar, P.E.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018
TBPE F-1640

July 08, 2026
Project No: 2025-2186-01
Invoice No: 203412

Michael Kaspar, P.E.
GFT Infrastructure, Inc.
3100 West Alabama Street
Houston, TX 77098

Project 2025-2186-01 Morton Road
"2023 Mobility Bond Invoice"
Professional Services from March 01, 2026 to June 30, 2026
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 100 Project Coordination & Data	26,844.80	50.00	13,422.40	10,737.92	2,684.48
FC 162 Traffic Study-4 Locations	53,307.46	75.00	39,980.60	31,984.48	7,996.12
FC 162 Traffic Signal Design-4 Locations	154,588.38	0.00	0.00	0.00	0.00
Direct Expenses	475.00	50.00	237.50	190.00	47.50
Total Fee	235,215.64		53,640.50	42,912.40	10,728.10

Total Fee **10,728.10**

Billing Summary	Current	Prior	To-Date
Total Billings	10,728.10	42,912.40	53,640.50
Total Fee			274,045.74
Remaining Fee			220,405.24

Total this Invoice **$10,728.10**

Outstanding Invoices

Number	Date	Balance
203270	11/3/2025	16,030.45
203336	3/9/2026	8,062.73
Total		**24,093.18**

Total Now Due **$34,821.28**

Billings to Date

	Current	Prior	Total	Received
Fee	10,728.10	42,912.40	53,640.50	
Totals	**10,728.10**	**42,912.40**	**53,640.50**	**18,819.22**

Project	2025-2186-01	Morton Road	Invoice	203412

Authorized By: Yohannes Tadesse Date: 7/8/2026

Yohannes Tadesse, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
TBPE F-1640
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

MONTHLY PROGRESS REPORT – JUNE 2026

I. PROJECT

Waller County - Morton Road

II. WORK COMPLETED FROM JUNE 1, 2026 TO JUNE 30, 2026.

Task 1: FC 100 Project Coordination & Data (Status 50%)

1. Project coordination.

Task 2: FC 162 Traffic Study – 3 Locations (Status - 95%)

1. Received comments to update the draft reports for Schlipf and Bartlett.
2. Addressed the review comments and resubmitted.

III. WORK PLANNED FOR NEXT PERIOD

Task 1: FC 100 Project Coordination & Data

1. Will continue project coordination.

Task 2: FC 162 Traffic Study – 3 Locations

1. Will obtain review comments.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:13 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Morton Road #23401 - Current Invoice from Gannett Fleming, Inc. - 85206-01-09
Attachments: 20260729-Invoice#85206-01-09-GannettFleming-MortonRoad-23401.pdf

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

Good Morning

Attached is invoice 9 from Gannett Fleming for Morton Rad

Project #: 23401
Project Name: Morton Rd
Consultant: Gannett Fleming
Percent spent so far: 28%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.29.26	85206-01-09	$77,631.10

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $12,346.20

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1071564 Project # 40634_001

Professional Services From June 01, 2026 through June 30, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams 8-3-26

Signature of Person Submitting Request **Date**

J. Ross McCall 8/3/26

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

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
PO Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 7/30/2026
KCI Project No: 00040634_001
Invoice No: ARIV1071564

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 06/01/2026 through 06/30/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	10.00%	31,830.60	31,830.60	0.00	286,475.40
Drainage Design	239,894.00	10.00%	23,989.40	23,989.40	0.00	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	54.21%	234,837.72	222,491.52	12,346.20	198,362.28
Geotechnical - Subconsultant	32,462.00	0.00%	0.00	0.00	0.00	32,462.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	90.00%	334,920.60	334,920.60	0.00	37,213.40
Subtotal	**1,549,641.88**	**46.69%**	**723,506.95**	**711,160.75**	**12,346.20**	**826,134.93**
					Subtotal	**12,346.20**
					Total	**12,346.20**

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

July 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
    - PER Presented to the County
- Next steps
  - Meet with Coastal Prairie Conservancy to discuss opportunities and solutions concerning CPC land
  - Use recommendations from meetings with the County and the CPC and produce 60% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 9/25/2026
- Expected 90% Submittal – 11/20/2026
- Expected 100% Submittal – 12/18/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, July 31, 2026 10:54 AM
To: Ross McCall; Luke Fortkamp
Cc: Selena Alvarado; John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - KCI Inv. 05 - Morrison Rd
Attachments: Morrison June 2026 Inv.05.pdf

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

Good Morning,

Attached is invoice 5 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 44%
Design Schedule Changes: Final Submittal pushed a week

Invoice Date	Invoice #	Invoice $
07.30.26	ARIV1071564-5	$12,346.20

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $33,425.00

Please make check payable to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 101304-15 Neuman Road

Professional Engineering Services June 1, 2026 to June 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-3-26

Signature of Person Submitting Request — Date

Ross McCall 8/3/26

Signature of Official/Department Head Submitting Request — 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:
1080 Eldridge Pkwy
Suite 600
Houston, TX 77077

Electronic Instructions:
Bank: First Merchants Bank Acct#: 101174891
Wire/ACH ABA: 074900657
BIC/ SWIFT CODE: FMECUS33 (International)

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

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

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

Professional Engineering Services related to
Project: Neuman Road

INVOICE

Date of Invoice: 9-Jul-26 **RGME Invoice No.** 101304-15
RGME Project No.: 2117.0000
Period of Services: 6/1/2026 TO 6/30/2026

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	100%	$190,540.00	$190,540.00	$0.00		$0.00
200	Design Phase	LS	$238,750.00	92%	$219,650.00	$186,225.00	$33,425.00		$19,100.00
210	Topographic Survey	T&M	$117,548.00	81%	$95,495.98	$95,495.98	$0.00		$22,052.02
220	Geotechnical Services	T&M	$99,567.00	100%	$99,567.00	$99,567.00	$0.00		$0.00
230	Subsurface Utility Engineering	T&M	$158,630.00	33%	$52,401.67	$52,401.67	$0.00		$106,228.33
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	100%	$16,866.00	$16,866.00	$0.00		$0.00
300	Bid Phase	LS	$11,800.00	0%	$0.00	$0.00	$0.00		$11,800.00
	Total:		$906,781.00		$674,520.65	$641,095.65	$33,425.00		$232,260.35
	OVERALL TOTALS		$906,781.00	74%	$674,520.65	$641,095.65	$33,425.00		$232,260.35

AMOUNT DUE THIS INVOICE: $33,425.00

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

July 9, 2026
Date

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

Neuman Road

June 2026 Progress Report

Summary of Work Accomplished in June 2026

- Addressing of 70% submittal comments

Summary of Work to be Accomplished in July 2026

- Addressing 70% submittal comments and prepare 100% submittal

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Draft Submittal – 10/31/2025
- Preliminary Engineering Report Final Submittal – 12/23/2025
- 70% Design Submittal – 5/10/2026
- 100% Design Submittal – 7/24/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 3:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Project 2117.000 - Neuman Road - RGME Invoice # 101304-15
Attachments: 202600713 Invoice 101304-15 RGM - Neuman Road - 23404.pdf

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

Good Afternoon

Attached is invoice 15 from RG Miller for Neuman Rd.

Project #: 23404
Project Name: Neuman Road
Consultant: RG Miller
Percent spent so far: 74%
Design Schedule Changes: Final Submittal pushed 1 week

Invoice Date	Invoice #	Invoice $
07.09.26	101304-15	$33,425.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $3,907.49

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 15

Professional Services from June 1, 2026 to June 28, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams — 8-3-26

Signature of Person Submitting Request — **Date**

JRW J. Ross McCall — 8/3/26

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

Invoice

SCHAUMBURG & POLK, INC.

June 29, 2026
Invoice No: 0000304200.00 - 15

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD, TX 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from June 1, 2026 to June 28, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	39.00	101,594.68	3,907.49
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	83.15	16,630.00	0.00
TRAFFIC	81,873.84	29.8074	24,404.46	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		532,129.05	3,907.49
		Previous Fee Billing	528,221.56	
	Total Fee			**3,907.49**
		Total this Invoice		**$3,907.49**

Outstanding Invoices

Number	Date	Balance
13	5/4/2026	8,952.92
14	6/1/2026	10,402.48
Total		**19,355.40**
	Total Now Due	**$23,262.89**

Billings to Date

	Current	Prior	Total
Fee	3,907.49	528,221.56	532,129.05
Totals	**3,907.49**	**528,221.56**	**532,129.05**

SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: June 1, 2026 to June 29, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI coordinated with ARKK regarding the City of Katy typical section.
- SPI coordinated with PDE regarding the status of Level A SUE.
- SPI coordinated with Harris County permits department.
- SPI coordinated with LJA regarding the curb heights for this project.

Next Month:

General:

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

Final Design:

- Update proposed right-of-way/geometry.
- Once we receive geometry approval from both Counties:
    - Look into reducing the lengths of swales behind proposed back of curb.
    - Update drainage.
    - Update traffic control as necessary, pending further discussion of the intersection closure.
    - Work towards 70% Submittal.

Environmental:

- Once Amendment 1 is executed, Consor is to start working on the WOTUS and wetland delineation.

Geotechnical:

SUE:

- Level A SUE in progress.

Traffic:

- TEDSI to address comments from Harris County.

Issues:

- Harris County/Waller County geometry approval in progress.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)
70% Submittal: 10/20/2026
95% Submittal: 2/8/2026
100% Submittal: 5/12/2027

Note: Submittal dates for 70%, 95% and 100% are estimated dates. These dates assume that by 8/3/2026 SPI would receive Waller County and Harris County geometry approval.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 3:40 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23407 Pitts Rd 15 - 2023 Mobility Bond Invoice
Attachments: 20260629-Invoice#34200.00-15-SPI-Pitts Rd-23407.pdf

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

Good Afternoon

Attached is invoice 15 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 43%
Design Schedule Changes: Final Submittal pushed about 3 months while waiting for geometry approval

Invoice Date	Invoice #	Invoice $
06.29.26	304200.00 - 15	$3,907.49

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

From: Deborah Meroniuc <dmeroniuc@spi-eng.com>
Sent: Thursday, July 16, 2026 9:37 AM
To: John Tyler <jtyler@lja.com>
Cc: Daniel Freeman <dfreeman@lja.com>; Robert McBride <rmcbride@lja.com>; Selena Alvarado <salvarado@lja.com>; Natasha Medina <nmedina@lja.com>
Subject: 23407 Pitts Rd - 2023 Mobility Bond Invoice

[EXTERNAL EMAIL]

John,

HUSCH BLACKWELL

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

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

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

Invoice Date: June 10, 2026
Invoice Number: 3984378

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through May 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	6,382.50
Amount Due	**$6,382.50**

HUSCH BLACKWELL

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

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

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

PAYMENT DUE UPON RECEIPT
Invoice Date: June 10, 2026
Invoice Number: 3984378

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through May 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
05/01/26	Confer regarding detention pond agreement terms. S. Hellums-Gomez	0.30	$172.50
05/01/26	Email correspondence regarding Penick Mathis CEI Agreement with John Tyler; review final CEI Agreement. S. Hellums-Gomez	0.10	$57.50
05/04/26	Attend meeting with J. Tyler regarding multiple issues. S. Hellums-Gomez	0.60	$345.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

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

Our Reference No.: 0553103-0000004
Invoice Number: 3984378

Date	Professional Services	Hours	Amount
05/07/26	Review and revise Lakes of Cane Island, ESA, and EDA agreements S. Hellums-Gomez	1.80	$1,035.00
05/11/26	Attend meeting regarding Lakes of Cane Island Development Agreement; confer and review documents related to the same. S. Hellums-Gomez	1.50	$862.50
05/12/26	Draft interlocal agreement for road project; draft amendment to Development Agreement related to well closing and pipeline movement. S. Hellums-Gomez	2.40	$1,380.00
05/18/26	Review and correspondence regarding Owens 2d Amendment 2 with John Tyler. S. Hellums-Gomez	0.80	$460.00
05/20/26	Confer with J Tyler regarding multiple contract issues and termination default issue. S. Hellums-Gomez	0.80	$460.00
05/21/26	Conference call regarding Perry Homes Waller County agreement coordination and mobility projects. S. Hellums-Gomez	0.60	$345.00
05/22/26	Attend conference call regarding legal matters. S. Hellums-Gomez	0.60	$345.00
05/26/26	Confer with J. Tyler regarding default issue and other contract issues; review agreement and begin draft of default letter to vendor. S. Hellums-Gomez	1.10	$632.50
05/28/26	Conference call regarding project issues. S. Hellums-Gomez	0.50	$287.50
	Total Hours and Fees	**11.10**	$ **6,382.50**
	Current Invoice Due		**$6,382.50**
	Other Outstanding Invoices		$21,492.50
	Total Balance Due		**$27,875.00**

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

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

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

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

PAYMENT DUE UPON RECEIPT
Invoice Date: June 10, 2026
Invoice Number: 3984378

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through May 31, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	6,382.50
Total Current Invoice	**$6,382.50**

Other Invoices Outstanding

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

Date	Invoice	Balance

To pay online in minutes, visit our payment portal at https://www.huschblackwell.com/paymentportal

To pay by Ach/Wire, include invoice number or client number:

Enterprise Bank & Trust, 150 N Meramec Ave Clayton, MO 63105
Checking Account No: 4010000539 ABA/Routing No: 081006162 Swift Code: ENTRUS44

To pay by mail, mail checks to: *Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179*

If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com

We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.
https://www.surveymonkey.com/r/53HQV8H

HUSCH BLACKWELL

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

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: June 10, 2026
Invoice Number: 3984378

Sent by Email to:
U.Tuck@wallercounty.us

12/12/25	3870931	$1,635.00
01/12/26	3885048	$862.50
02/10/26	3903962	$4,735.00
03/09/26	3922255	$4,427.50
04/17/26	3949033	$5,002.50
05/14/26	3967942	$4,830.00
Prior Balance Due		$21,492.50
Current Invoice		
06/10/26	3984378	$6,382.50
Total Balance Due		$27,875.00

RENTAL

To pay online in minutes, visit our payment portal at https://www.huschblackwell.com/paymentportal

To pay by Ach/Wire, include invoice number or client number:

Enterprise Bank & Trust, 150 N Meramec Ave Clayton, MO 63105
Checking Account No: 4010000539 ABA/Routing No: 081006162 Swift Code: ENTRUS44

To pay by mail, mail checks to: *Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179*

If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com

We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.
https://www.surveymonkey.com/r/53HQV8H

HUSCH BLACKWELL

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

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https://www.surveymonkey.com/r/53HQV8H

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

Invoice Date: July 09, 2026
Invoice Number: 4004217

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through June 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	1,782.50
Amount Due	**$1,782.50**

HUSCH BLACKWELL

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

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U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
06/02/26	Review and revise Perry Homes Waller County utility and development agreements; email correspondence. S. Hellums-Gomez	1.10	$632.50
06/08/26	Draft notice of default to Trilogy; confer and email correspondence with Mr. Tyler regarding same. S. Hellums-Gomez	0.90	$517.50
06/10/26	Finalize notice of default to Trilogy. S. Hellums-Gomez	0.50	$287.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program

Our Reference No.: 0553103-0000004
Invoice Number: 4004217

Date	Professional Services	Hours	Amount
06/15/26	Email correspondence with Mr. Tyler regarding Adams Flat invoice summary S. Hellums-Gomez	0.10	$57.50
06/22/26	Email correspondence regarding Waller County agreement for Hilcorp coordination and mobility projects with John Tyler S. Hellums-Gomez	0.40	$230.00
06/24/26	Email correspondence with Mr. Tyler regarding Adams Flat invoice summary and related question S. Hellums-Gomez	0.10	$57.50
	Total Hours and Fees	**3.10**	$ **1,782.50**
	Current Invoice Due		**$1,782.50**
	Other Outstanding Invoices		$27,875.00
	Total Balance Due		**$29,657.50**

CONFIDENTIAL INFORMATION
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Invoice Number: 4004217

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U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	1,782.50
Total Current Invoice	**$1,782.50**

Other Invoices Outstanding

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Date	Invoice	Balance

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Hempstead, TX 77445

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U.Tuck@wallercounty.us

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05/14/26	3967942	$4,830.00
06/10/26	3984378	$6,382.50
Prior Balance Due		$27,875.00
Current Invoice		
07/09/26	4004217	$1,782.50
Total Balance Due		$29,657.50

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

Invoice Date: July 31, 2026
Invoice Number: 4023773

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through July 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	402.50
Amount Due	**$402.50**

HUSCH BLACKWELL

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

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Waller County, Texas
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Hempstead, TX 77445

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Invoice Number: 4023773

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through July 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
07/02/26	Attend meeting and email correspondence with John Tyler regarding CEI agreement with IEA; review CEI agreement revisions. S. Hellums-Gomez	0.70	$402.50
	Total Hours and Fees	**0.70**	**$ 402.50**
	Current Invoice Due		**$402.50**
	Other Outstanding Invoices		$29,657.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program

Our Reference No.: 0553103-0000004
Invoice Number: 4023773

Total Balance Due	**$30,060.00**

CONFIDENTIAL INFORMATION
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Hempstead, TX 77445

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U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through July 28, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	402.50
Total Current Invoice	**$402.50**

Other Invoices Outstanding

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Hempstead, TX 77445

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Invoice Date: July 31, 2026
Invoice Number: 4023773

Sent by Email to:
U.Tuck@wallercounty.us

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04/17/26	3949033	$5,002.50
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06/10/26	3984378	$6,382.50
07/09/26	4004217	$1,782.50
Prior Balance Due		$29,657.50
Current Invoice		
07/31/26	4023773	$402.50
Total Balance Due		$30,060.00

PREVIEW

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

Invoice Date: May 14, 2026
Invoice Number: 3967942

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through April 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,830.00
Amount Due	**$4,830.00**

HUSCH BLACKWELL

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

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

PAYMENT DUE UPON RECEIPT
Invoice Date: May 14, 2026
Invoice Number: 3967942

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
04/01/26	Email correspondence regarding Waller County ILA meeting request with John Tyler. S. Hellums-Gomez	0.10	$57.50
04/02/26	Email correspondence with John Tyler regarding Waller acquisition and condemnation authority. S. Hellums-Gomez	0.10	$57.50
04/10/26	Email correspondence regarding Waller County TIRZ opinion, Woods Road ILAs, and outside counsel. S. Hellums-Gomez	0.50	$287.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program

Our Reference No.: 0553103-0000004
Invoice Number: 3967942

Date	Professional Services	Hours	Amount
04/14/26	Email correspondence regarding County Tax Increment Reinvestment Zone opinion with recipients. S. Hellums-Gomez	0.40	$230.00
04/15/26	Review docket related to TIRZ issue; call with client; research Texas statutes and constitution regarding county TIRZs; correspond regarding the same. S. Hellums-Gomez	1.40	$805.00
04/16/26	Review and revise ILA draft; email correspondence regarding ILA with John Tyler. S. Hellums-Gomez	0.40	$230.00
04/20/26	Attend meeting regarding Waller Co/RID Woods Road ILA with recipients. S. Hellums-Gomez	1.00	$575.00
04/22/26	Email correspondence with John Tyler regarding Woods Road RID meeting and off-site detention options. S. Hellums-Gomez	0.10	$57.50
04/27/26	Email correspondence regarding County TIRZ opinion and executive session scheduling with recipients. S. Hellums-Gomez	0.30	$172.50
04/28/26	Email correspondence regarding County Tax Increment Reinvestment Zone opinion. S. Hellums-Gomez	0.10	$57.50
04/29/26	Prepare for closed session discussion of TIRZ; review status of pending case and background research; attend Closed Session discussion. S. Hellums-Gomez	2.00	$1,150.00
04/30/26	Attend meeting and email correspondence with John Tyler regarding Waller Co ILA and Developer Agreement; review and revise Agreement. S. Hellums-Gomez	2.00	$1,150.00
	Total Hours and Fees	**8.40**	$ **4,830.00**
	Current Invoice Due		**$4,830.00**
	Other Outstanding Invoices		$16,662.50

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

Our Reference No.: 0553103-0000004
Invoice Number: 3967942

Total Balance Due	**$21,492.50**

CONFIDENTIAL INFORMATION
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U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2026

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services	4,830.00
Total Current Invoice	**$4,830.00**

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PENDING

HUSCH BLACKWELL

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04/17/26	3949033	$5,002.50
Prior Balance Due		$16,662.50
Current Invoice		
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Commissioner's Court Date: 08-19-26

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

Attest:

Debbie Hollan, County Clerk Date: August 19, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07886 - RATIFIED COMM CRT 08/19/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
10718	DUHON, TREY	08/14/2026	Regular	0.00	1,153.91	1157146

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
072826	Invoice	07/28/2026	125/36450/REIMB CJCA CONFERENCE/07.	0.00	1,153.91
125-440-563000	Training & Conference Ex		125/36450/REIMB CJCA C		1,153.91

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,153.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,153.91**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2026	1,153.91
			1,153.91

Commissioner's Court Date: 08/19/2026

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

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Debbie Hollan, County Clerk Date: August 19, 2026

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Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT07895 - COMM CRT - 08/19/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
T.12987	3M	08/19/2026	Regular	0.00	3,528.00	1157152
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9439984677	Invoice	06/15/2026	110/36692/ACCT #30629363/R&B/PO 55	0.00	3,528.00	
110-530-587411		Sign & Striping Materials		110/36692/ACCT #306293	3,528.00	
12592	A T & T	08/19/2026	Regular	0.00	4,137.21	1157153
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
072526	Invoice	07/25/2026	125/36509/ACCT #713 A73-0716 387 5/C	0.00	4,137.21	
125-411-542501		Telephone/Equip & Svc		125/36509/ACCT #713 A7	4,137.21	
16657	A T & T MOBILITY LLC	08/19/2026	Regular	0.00	395.97	1157154
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	07/19/2026	125/36735/ACCT #2877299693800/COU	0.00	395.97	
125-411-542505		County Cell Phone		125/36735/ACCT #287729	395.97	
16657	A T & T MOBILITY LLC	08/19/2026	Regular	0.00	207.75	1157155
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287332941265X0	Invoice	07/25/2026	125/36737/ACCT #287332941265/CONST	0.00	207.75	
125-411-542505		County Cell Phone		125/36737/ACCT #287332	207.75	
16657	A T & T MOBILITY LLC	08/19/2026	Regular	0.00	713.72	1157156
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	07/19/2026	125/36736/ACCT #287299069213/COUN	0.00	713.72	
125-411-542505		County Cell Phone		125/36736/ACCT #287299	713.72	
16657	A T & T MOBILITY LLC	08/19/2026	Regular	0.00	2,057.00	1157157
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	07/25/2026	125/36511/ACCT #287296579160/COUN	0.00	2,057.00	
125-411-542505		County Cell Phone		125/36511/ACCT #287296	2,057.00	
16657	A T & T MOBILITY LLC	08/19/2026	Regular	0.00	211.19	1157158
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287292019196X0	Invoice	07/19/2026	125/36510/ACCT #287292019196/ANIMA	0.00	211.19	
125-515-583510		Air Card/Time		125/36510/ACCT #287292	211.19	
T.14133	ADAMS, CANDICE	08/19/2026	Regular	0.00	304.48	1157159
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
073026	Invoice	07/30/2026	125/36440/REIMB JPCA CONF/06.30 TO 0	0.00	304.48	
125-418-563000		Training & Conference Ex		125/36440/REIMB JPCA C	304.48	
19819	AMERICAN FIRE SYSTEMS, INC	08/19/2026	Regular	0.00	1,620.00	1157160
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
10022891	Invoice	07/06/2026	125/36061/JOB #49105915/BUILD MAINT	0.00	350.00	
125-442-545400		Contract Labor		125/36061/JOB #4910591	350.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10023010	Invoice	07/10/2026	125/36140/JOB #48494198/BUILD MAINT	0.00	1,270.00	
125-442-545400	Contract Labor		125/36140/JOB #4849419		1,270.00	
18964	ANGELO, VALERIE	08/19/2026	Regular	0.00	36.00	1157161
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080426	Invoice	08/04/2026	125/36652/REIM TX COMM OF LAW ENF	0.00	36.00	
125-507-568400	Miscellaneous		125/36652/REIM TX COM		36.00	
T.8502	APPEL FORD MERCURY	08/19/2026	Regular	0.00	677.55	1157162
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
13144FOW	Invoice	07/30/2026	125/36669/CUST #1257/LAW ENF/PO 547	0.00	677.55	
125-518-536400	Parts and Repairs		125/36669/CUST #1257/L		677.55	
12728	AUSTIN COUNTY GLASS	08/19/2026	Regular	0.00	2,968.00	1157163
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1108	Invoice	07/17/2026	125/36137/INV # 1108/BUILD MAINT/PO	0.00	2,968.00	
125-442-544700	Repair & Replacement		125/36137/INV # 1108/BU		2,968.00	
22955	AUTOZONE STORES LLC	08/19/2026	Regular	0.00	9.02	1157164
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
03116370452	Invoice	07/21/2026	110/36691/CUST #11880611/R&B/PO 55	0.00	9.02	
110-530-568455	Fleet Operations		110/36691/CUST #118806		9.02	
14424	AXON ENTERPRISE, INC.	08/19/2026	Regular	0.00	3,902.40	1157165
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INUS459924	Invoice	07/01/2026	125/35973/ACCT #627052/CONST PCT #3	0.00	3,902.40	
125-513-581700	Equipment		125/35973/ACCT #627052		3,902.40	
15264	BARRY FLEET SERVICES	08/19/2026	Regular	0.00	125.00	1157166
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
60558	Invoice	07/24/2026	110/36688/CALL OUT FEE/07.24.26/R&B/	0.00	125.00	
110-530-568455	Fleet Operations		110/36688/CALL OUT FEE/		125.00	
19903	BELLONI, SHELBY RAE	08/19/2026	Regular	0.00	54.51	1157167
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080426	Invoice	08/04/2026	125/36633/REIMBURSE FUEL FOR AN EVE	0.00	54.51	
125-516-533000	Fuel and Oil		125/36633/REIMBURSE F		54.51	
22094	BGE, INC.	08/19/2026	Regular	0.00	66,768.98	1157168
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
49392-14	Invoice	07/13/2026	605/36283/PROJECT#00014280-00/CC 08	0.00	66,768.98	
605-605-545405	Professional Services		605/36283/PROJECT#0001		66,768.98	
13199	BILL'S TIRE COMPANY	08/19/2026	Regular	0.00	91.45	1157169
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
33250	Invoice	06/24/2026	125/36422/OIL CHANGE/UNIT # 250/LAW	0.00	91.45	
125-518-536400	Parts and Repairs		125/36422/OIL CHANGE/U		91.45	
01306	BLUEBONNET HERB FARMS	08/19/2026	Regular	0.00	168.75	1157170

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	
001355	Invoice	07/28/2026	125/36402/INV #001355/BUILD MAINT/P	0.00	168.75	
125-442-545400	Contract Labor		125/36402/INV #001355/		168.75	
21413	BOXX MODULAR, INC	08/19/2026	Regular	0.00	3,664.00	1157171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV14812	Invoice	06/01/2026	605/35383/CUST#BDC000003093/CC 08.	0.00	1,832.00	
605-605-545405	Professional Services		605/35383/CUST#BDC000		1,832.00	
INV18054	Invoice	06/01/2026	605/35384/CUST#BDC000003093/CC 08.	0.00	1,832.00	
605-605-545405	Professional Services		605/35384/CUST#BDC000		1,832.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	08/19/2026	Regular	0.00	3,352.06	1157172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
11064772	Credit Memo	01/14/2026	125/30449/CUST ID#387529/BUILD MAIN	0.00	-1,582.88	
125-442-530100	Supplies		125/30449/CUST ID#3875		-1,582.88	
12030666	Invoice	07/29/2026	125/36497/CUST #379801/SO JAIL/PO 55	0.00	2,053.63	
125-505-564300	Disinfectant and Soap		125/36497/CUST #379801		2,053.63	
12030667	Invoice	07/29/2026	125/36498/CUST #379801/SO JAIL/PO 55	0.00	66.04	
125-505-564300	Disinfectant and Soap		125/36498/CUST #379801		66.04	
12030668	Invoice	07/29/2026	125/36499/CUST #379801/SO JAIL/PO 55	0.00	2,496.52	
125-505-564300	Disinfectant and Soap		125/36499/CUST #379801		2,496.52	
12031561	Invoice	07/29/2026	125/36500/CUST #379801/SO JAIL/PO 55	0.00	192.36	
125-505-564300	Disinfectant and Soap		125/36500/CUST #379801		192.36	
12059639	Invoice	08/05/2026	125/36714/CUST #179801/SO JAIL/PO 55	0.00	126.39	
125-505-564300	Disinfectant and Soap		125/36714/CUST #179801		126.39	
22052	BRENHAM TECHNICAL SERVICES INC	08/19/2026	Regular	0.00	926.00	1157173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
17117	Invoice	08/05/2026	110/36685/INV #17117/R&B/PO 55735	0.00	926.00	
110-524-536000	Building Maintenance & S		110/36685/INV #17117/R		926.00	
01340	BROOKSHIRE M.W.D.	08/19/2026	Regular	0.00	205.13	1157174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072326	Invoice	07/23/2026	125/36738/ACCT #01-4350-00/06.16 - 07.	0.00	49.75	
125-411-542600	Utilities		125/36738/ACCT #01-435		49.75	
072326-1	Invoice	07/23/2026	125/36739/ACCT #01-4340-00/LIB/06.16	0.00	105.63	
125-411-542600	Utilities		125/36739/ACCT #01-434		105.63	
112323-2	Invoice	11/23/2023	125/36526/ACCT #01-4350-00/LIB/10.16.	0.00	49.75	
125-411-542600	Utilities		125/36526/ACCT #01-435		49.75	
23260	BRUSS, ERIC	08/19/2026	Regular	0.00	224.00	1157175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080326	Invoice	08/03/2026	125/36634/REIM CANINE MGMT COURSE	0.00	224.00	
125-516-563000	Training & Conference Ex		125/36634/REIM CANINE		224.00	
20044	BS MEDICAL CORRECTIONAL SERVIC	08/19/2026	Regular	0.00	13,416.67	1157176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
138	Invoice	08/01/2026	125/36595/INMATE CARE/AUGUST/SO JAI	0.00	13,416.67	
125-505-546410	Medical Services/Jail		125/36595/INMATE CARE/		13,416.67	
22582	BURKE, ALICIA	08/19/2026	Regular	0.00	15.09	1157177

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	
080426	Invoice	08/04/2026	125/36641/REIM CASE & PHONE PROTEC	0.00	15.09	
125-506-568400	Miscellaneous		125/36641/REIM CASE & P		15.09	
01782	CASA FOR KIDS	08/19/2026	Regular	0.00	80.00	1157178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072826-1	Invoice	07/28/2026	125/36416/JUROR DONATIONS/07.22.26/	0.00	80.00	
125-415-566500	Petit Jurors		125/36416/JUROR DONATI		80.00	
22133	CITY ELECTRIC SUPPLY COMPANY	08/19/2026	Regular	0.00	40.00	1157179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WLR/012331	Invoice	06/30/2026	125/36198/ACCT #10210075001/BUILD	0.00	40.00	
125-442-544700	Repair & Replacement		125/36198/ACCT #102100		40.00	
03721	CITY OF HEMPSTEAD	08/19/2026	Regular	0.00	31,891.61	1157180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073126	Invoice	07/31/2026	110/125/36596/UTILITIES/06.15 - 07.15	0.00	31,891.61	
110-524-542600	Utilities		110/125/36596/UTILITIES/		2,074.75	
125-411-542600	Utilities		110/125/36596/UTILITIES/		29,816.86	
01737	CLEVELAND ASPHALT PRODUCTS CC	08/19/2026	Regular	0.00	14,842.83	1157181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30598	Invoice	07/21/2026	110/36693/INV #30598/R&B/PO 55638	0.00	14,842.83	
110-530-587505	Road Materials		110/36693/INV #30598/R		14,842.83	
21489	COBB, FENDLEY & ASSOCIATES, INC.	08/19/2026	Regular	0.00	150,150.50	1157182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
363704	Invoice	06/24/2026	110/36616/PROJECT #2409-006-01/R&B	0.00	9,970.50	
110-530-545800	Prof Consult/Flood Plain		110/36616/PROJECT #240		9,970.50	
364518	Invoice	07/20/2026	605/36617/PROJECT# 2611-003-01/CC 08	0.00	140,180.00	
605-605-545405	Professional Services		605/36617/PROJECT# 261		140,180.00	
01950	CONCORD MEDICAL GROUP	08/19/2026	Regular	0.00	145.92	1157183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081126	Invoice	08/11/2026	125/36724/MEDICAL SERVICES/JAIL	0.00	145.92	
125-525-546410	Medical Services/Jail		125/36724/MEDICAL SERV		145.92	
01110	CONSOLIDATED COMMUNICATIONS	08/19/2026	Regular	0.00	1,023.02	1157184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080126	Invoice	08/01/2026	125/36600/ACCT #000-961-3817/0/LIB/0	0.00	354.93	
125-411-542501	Telephone/Equip & Svc		125/36600/ACCT #000-96		354.93	
080126-1	Invoice	08/01/2026	125/36666/ACCT #000-961-9639/0/ANNE	0.00	668.09	
125-411-542501	Telephone/Equip & Svc		125/36666/ACCT #000-96		668.09	
23262	COOK, TYLER	08/19/2026	Regular	0.00	150.00	1157185
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080526	Invoice	08/05/2026	110/36638/REIMBURSEMENT FOR SAFET	0.00	150.00	
110-530-547522	Health, Safety & Hazard		110/36638/REIMBURSEM		150.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	08/19/2026	Regular	0.00	2,050.00	1157186

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	
540726	Invoice	07/31/2026	125/36615/MENTAL HEALTH/JULY/SO JAIL	0.00	2,050.00	
125-505-542254	Correctional Behavior He		125/36615/MENTAL HEAL		2,050.00	
21493	DANA SAFETY SUPPLY, INC	08/19/2026	Regular	0.00	53,678.80	1157187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1024341	Invoice	07/31/2026	125/36490/CUST #WALLERCSO/CC 3.04/L	0.00	53,678.80	
125-518-581700	Equipment		125/36490/CUST #WALLE		53,678.80	
19148	DATAPILOT INC.	08/19/2026	Regular	0.00	5,485.00	1157188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9858742	Invoice	07/23/2026	125/36417/INV #9858742/SO/PO 55583	0.00	5,485.00	
125-516-562323	Dues and Subscription		125/36417/INV #9858742		5,485.00	
00484	DELL	08/19/2026	Regular	0.00	2,939.92	1157189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10885929010	Invoice	07/28/2026	125/36441/CUST#2432847/IT/PO 55598	0.00	2,939.92	
125-441-581700	Equipment		125/36441/CUST#243284		2,939.92	
17892	DIRECTV, LLC	08/19/2026	Regular	0.00	591.00	1157190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
088735144X2607	Invoice	07/29/2026	125/36598/ACCT #088735144/SO JAIL/PO	0.00	591.00	
125-505-568400	Miscellaneous		125/36598/ACCT #088735		591.00	
23151	DRONE NERDS LLC	08/19/2026	Regular	0.00	3,784.00	1157191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
I260801386	Invoice	07/27/2026	125/36421/INV #I260801386/SO/PO 553	0.00	3,784.00	
125-516-581700	Equipment		125/36421/INV #I2608013		3,784.00	
22385	EAG CHEVROLET GMC NAVASOTA	08/19/2026	Regular	0.00	1,365.20	1157192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8CCS807786	Invoice	07/29/2026	110/36694/CUST #31543/R&B/PO 55643	0.00	1,365.20	
110-530-568455	Fleet Operations		110/36694/CUST #31543/		1,365.20	
20464	ENTEC PEST MANAGEMENT INC	08/19/2026	Regular	0.00	1,193.75	1157193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
889839	Invoice	07/17/2026	125/36138/ACCT #1040/BUILD MAINT/P	0.00	135.00	
125-442-545400	Contract Labor		125/36138/ACCT #1040/B		135.00	
889858	Invoice	07/17/2026	125/36139/ACCT #7822/BUILD MAINT/P	0.00	430.00	
125-442-545400	Contract Labor		125/36139/ACCT #7822/B		430.00	
889877	Invoice	07/17/2026	125/36148/ACCT #1042/BUILD MAINT/P	0.00	125.00	
125-442-545400	Contract Labor		125/36148/ACCT #1042/B		125.00	
891352	Invoice	07/28/2026	125/36360/ACCT #4462/BUILD MAINT/P	0.00	78.75	
125-442-545400	Contract Labor		125/36360/ACCT #4462/B		78.75	
891398	Invoice	07/28/2026	125/36361/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400	Contract Labor		125/36361/ACCT #7915/B		425.00	
19927	FAYETTE COUNTY	08/19/2026	Regular	0.00	740.00	1157194

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	
080726	Invoice	08/07/2026	125/36745/COURT ORDERED DRUG TEST	0.00	740.00	
125-422-567112	Drug Testing		125/36745/COURT ORDER		740.00	
23098	FULCRUM BIOMETRICS INC	08/19/2026	Regular	0.00	9,774.00	1157195
43414	Invoice	07/22/2026	318/36474/INV#43414/JUV PROB/PO 555	0.00	9,774.00	
318-592-530605	Supplement Emergent S&		318/36474/INV#43414/JU		9,774.00	
T.9382	GEOSHACK	08/19/2026	Regular	0.00	243.75	1157196
26-2146	Invoice	02/26/2026	110/36742/ACCT #GSI-HWAL05/R&B/PO	0.00	243.75	
110-530-587517	Field Supplies		110/36742/ACCT #GSI-HW		243.75	
21000	GOLDFAX	08/19/2026	Regular	0.00	30.49	1157197
EGOLD-12220268	Invoice	07/31/2026	125/36699/ACCT #A00002473/C.C.01.24.	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/36699/ACCT #A00002		30.49	
23255	GOMEZ, BETSY	08/19/2026	Regular	0.00	150.00	1157198
073026	Invoice	07/30/2026	125/36504/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36504/SECURITY DEP		150.00	
23261	GORROSTEITA, ARTEMIO	08/19/2026	Regular	0.00	992.00	1157199
080526	Invoice	08/05/2026	125/36635/REIMB CMV CLASS A/07.12 -	0.00	352.00	
125-516-563000	Training & Conference Ex		125/36635/REIMB CMV CL		352.00	
080526-1	Invoice	08/05/2026	125/36637/REIMB CMV CLASS C/07.26 - 0	0.00	288.00	
125-516-563000	Training & Conference Ex		125/36637/REIMB CMV CL		288.00	
080526-2	Invoice	08/05/2026	125/36636/REIMB CMV CLASS B/07.19 -	0.00	352.00	
125-516-563000	Training & Conference Ex		125/36636/REIMB CMV CL		352.00	
22315	GRADIENT GROUP. LLC	08/19/2026	Regular	0.00	43,531.05	1157200
GG-1792-11	Invoice	06/30/2026	605/36286/PROJECT#20500-0001/COCHR	0.00	43,531.05	
605-605-545405	Professional Services		605/36286/PROJECT#2050		43,531.05	
08199	GRAINGER	08/19/2026	Regular	0.00	577.88	1157201
9008306830	Invoice	07/16/2026	125/36280/ACCT #839948247/BUILD MAI	0.00	102.09	
110-530-568455	Fleet Operations		125/36280/ACCT #839948		102.09	
9011611085	Invoice	07/20/2026	125/36601/ACCT #839948247/BUILD MAI	0.00	28.50	
125-442-544700	Repair & Replacement		125/36601/ACCT #839948		28.50	
9012167228	Invoice	07/20/2026	125/36602/ACCT #839948247/BUILD MAI	0.00	447.29	
125-442-544700	Repair & Replacement		125/36602/ACCT #839948		447.29	
21693	GRAVES, AZHANE	08/19/2026	Regular	0.00	40.58	1157202

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	
080426	Invoice	08/04/2026	125/36643/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400	Miscellaneous		125/36643/REIM GUN RA		40.58	
03493	H & H MACHINE SERVICE	08/19/2026	Regular	0.00	885.00	1157203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
89100	Invoice	07/23/2026	110/36689/INV #89100/R&B/PO 55590	0.00	885.00	
110-530-568455	Fleet Operations		110/36689/INV #89100/R		885.00	
01766	HARDY, CHARLESTON	08/19/2026	Regular	0.00	120.67	1157204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073026	Invoice	07/30/2026	125/36443/REIMB FOR IPAD DEPT CASE	0.00	80.09	
125-506-568400	Miscellaneous		125/36443/REIMB FOR IPA		80.09	
073026-1	Invoice	07/30/2026	125/36442/REIMB GUN RANGE MEM JUL	0.00	40.58	
125-507-568400	Miscellaneous		125/36442/REIMB GUN R		40.58	
22872	HCA HOUSTON HEALTHCARE NORTH	08/19/2026	Regular	0.00	68.06	1157205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081126	Invoice	08/11/2026	125/36723/MEDICAL SERVICES/JAIL	0.00	68.06	
125-525-546410	Medical Services/Jail		125/36723/MEDICAL SERV		68.06	
21009	HEALING HEARTS PRESENTS REALITY	08/19/2026	Regular	0.00	2,400.00	1157206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
29	Invoice	08/04/2026	318/36711/COUNSELING/JULY/JUV PROB/	0.00	2,400.00	
318-578-565015	Community Service Progr		318/36711/COUNSELING/J		2,400.00	
17846	HENSLEY, DEAN	08/19/2026	Regular	0.00	384.74	1157207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072326	Invoice	07/23/2026	125/36394/REIMB REHAB TRAILER SUPPL	0.00	44.85	
125-509-536710	Cash Donations		125/36394/REIMB REHAB		44.85	
080226	Invoice	08/02/2026	125/36516/REIMB ADAPT CONNECTORS	0.00	339.89	
125-509-536710	Cash Donations		125/36516/REIMB ADAPT		339.89	
03897	HOMETOWN HARDWARE	08/19/2026	Regular	0.00	3,328.42	1157208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
178739/2	Invoice	07/13/2026	110/36207/CUST#878/R&B/PO 55491	0.00	23.16	
110-524-536000	Building Maintenance & S		110/36207/CUST#878/R&		23.16	
178751/2	Invoice	07/13/2026	125/35937/CUST #149/BUILD MAINT/PO	0.00	575.98	
125-442-544700	Repair & Replacement		125/35937/CUST #149/BU		575.98	
178765/2	Invoice	07/14/2026	125/35938/CUST #149/BUILD MAINT/PO	0.00	7.98	
125-442-583000	A/C Repair/Replacement		125/35938/CUST #149/BU		7.98	
178788/2	Invoice	07/15/2026	125/36044/CUST #149/BUILD MAINT/PO	0.00	35.58	
125-442-544700	Repair & Replacement		125/36044/CUST #149/BU		35.58	
178794/2	Invoice	07/15/2026	125/36045/CUST #149/BUILD MAINT/PO	0.00	213.99	
125-442-544700	Repair & Replacement		125/36045/CUST #149/BU		213.99	
178802/2	Invoice	07/16/2026	125/36049/CUST #149/BUILD MAINT/PO	0.00	60.95	
125-442-544700	Repair & Replacement		125/36049/CUST #149/BU		60.95	
178808/2	Invoice	07/16/2026	125/36047/CUST #149/BUILD MAINT/PO	0.00	24.53	
125-442-544700	Repair & Replacement		125/36047/CUST #149/BU		24.53	
178835/2	Invoice	07/17/2026	125/36153/CUST #149/BUILD MAINT/PO	0.00	0.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/36153/CUST #149/BU		0.79	
178868/2	Invoice	07/20/2026	125/36158/CUST #149/BUILD MAINT/PO	0.00	109.98	
125-442-544700	Repair & Replacement		125/36158/CUST #149/BU		109.98	
178876/2	Invoice	07/21/2026	125/36157/CUST #149/BUILD MAINT/PO	0.00	485.96	
125-442-544700	Repair & Replacement		125/36157/CUST #149/BU		485.96	
178934/2	Invoice	07/23/2026	110/36588/CUST #878/R&B/PO 55586	0.00	71.94	
110-530-568455	Fleet Operations		110/36588/CUST #878/R&		71.94	
178935/2	Invoice	07/23/2026	125/36209/CUST #204/SO/PO 54509	0.00	55.97	
125-505-544920	Building Maintenance/Jail		125/36209/CUST #204/SO		55.97	
178945/2	Invoice	07/24/2026	125/36206/CUST #149/BUILD MAINT/PO	0.00	31.92	
125-442-544700	Repair & Replacement		125/36206/CUST #149/BU		31.92	
178980/2	Invoice	07/25/2026	125/36205/CUST #149/BUILD MAINT/PO	0.00	22.00	
125-442-544700	Repair & Replacement		125/36205/CUST #149/BU		22.00	
178987/2	Invoice	07/27/2026	125/36204/CUST #522/BUILD MAINT/PO	0.00	49.14	
125-442-544700	Repair & Replacement		125/36204/CUST #522/BU		49.14	
178990/2	Invoice	07/27/2026	125/36319/CUST #149/BUILD MAINT/PO	0.00	558.67	
125-442-544700	Repair & Replacement		125/36319/CUST #149/BU		558.67	
179009/2	Invoice	07/28/2026	110/36591/CUST #878/R&B/PO 55646	0.00	84.09	
110-530-568455	Fleet Operations		110/36591/CUST #878/R&		84.09	
179010/2	Invoice	07/28/2026	125/36395/CUST #149/BUILD MAINT/PO	0.00	661.55	
125-442-544700	Repair & Replacement		125/36395/CUST #149/BU		661.55	
179021/2	Invoice	07/28/2026	125/36396/CUST #149/BUILD MAINT/PO	0.00	33.56	
125-442-544700	Repair & Replacement		125/36396/CUST #149/BU		33.56	
179028/2	Invoice	07/29/2026	125/36413/CUST #149/BUILD MAINT/PO	0.00	41.96	
125-442-544700	Repair & Replacement		125/36413/CUST #149/BU		41.96	
179043/2	Invoice	07/29/2026	125/36426/CUST #149/BUILD MAINT/PO	0.00	28.56	
125-442-544700	Repair & Replacement		125/36426/CUST #149/BU		28.56	
179054/2	Invoice	07/30/2026	110/36593/CUST #878/R&B/PO 55646	0.00	92.20	
110-530-568455	Fleet Operations		110/36593/CUST #878/R&		92.20	
179060/2	Invoice	07/30/2026	110/36587/CUST #878/R&B/PO 55637	0.00	17.97	
110-530-587516	Bridge Maintenance & Re		110/36587/CUST #878/R&		17.97	
299134/1	Invoice	07/23/2026	110/36586/CUST #878/R&B/PO 55599	0.00	39.99	
110-530-587517	Field Supplies		110/36586/CUST #878/R&		39.99	

22926	HOSPITAL MEDICINE SERVICES OF T:	08/19/2026	Regular	0.00	122.34	1157209

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
081126	Invoice	08/11/2026	125/36725/MEDICAL SERVICES/JAIL	0.00	122.34
125-525-546410	Medical Services/Jail		125/36725/MEDICAL SERV		122.34

22092	HR GREEN, INC.	08/19/2026	Regular	0.00	47,898.17	1157210

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
204561	Invoice	07/08/2026	605/36630/PROJECT# 23206/CC 08.05.26	0.00	47,898.17
605-605-545405	Professional Services		605/36630/PROJECT# 232		47,898.17

23250	HUSBAND, STEPHANIE	08/19/2026	Regular	0.00	20.30	1157211

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
073126	Invoice	07/31/2026	125/36446/REIMB FOR MILEAGE COURT/	0.00	20.30
125-417-563000	Training & Conference Ex		125/36446/REIMB FOR MI		20.30

02288	INNOVATIVE COMMERCIAL INTERIO	08/19/2026	Regular	0.00	27,420.00	1157212

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	
14231	Invoice	06/11/2026	110/36268/INV #14231/R&B/PO 55572	0.00	27,420.00	
110-524-536000	Building Maintenance & S		110/36268/INV #14231/R		27,420.00	
10758	INNOVATIVE COMMUNICATION SYS	08/19/2026	Regular	0.00	2,098.44	1157213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25658	Credit Memo	01/23/2026	125/30856/CREDIT MEMO # 25658	0.00	-306.25	
125-441-562302	License Fees		125/30856/CREDIT MEMO		-306.25	
335049	Invoice	04/21/2026	125/35366/CUST#C14178/IT/PO 55546	0.00	87.50	
125-441-562302	License Fees		125/35366/CUST#C14178/		87.50	
335163	Invoice	04/28/2026	125/35365/CUST#C14184/IT/PO 55546	0.00	612.50	
125-441-562302	License Fees		125/35365/CUST#C14184/		612.50	
335388	Invoice	04/30/2026	125/35364/CUST# C14199/IT/PO 55546	0.00	775.00	
125-441-562302	License Fees		125/35364/CUST# C14199		775.00	
3551	Invoice	08/01/2026	125/36522/CUST #C13504/LIB	0.00	253.53	
125-411-542501	Telephone/Equip & Svc		125/36522/CUST #C13504		253.53	
3684	Invoice	08/01/2026	125/36521/ACCT #C29839/CSCD/PO 5376	0.00	348.70	
125-519-542501	Telephone/Equip & Svc		125/36521/ACCT #C29839		348.70	
3720	Invoice	08/01/2026	125/36520/ACCT #C30074/LIB	0.00	327.46	
125-411-542501	Telephone/Equip & Svc		125/36520/ACCT #C30074		327.46	
12779	INTEGRATED PRESCRIPTION MANAC	08/19/2026	Regular	0.00	50.00	1157214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080626	Invoice	08/06/2026	125/36722/PRESCRIPTIONS	0.00	50.00	
125-525-546600	Prescriptions For Drugs		125/36722/PRESCRIPTION		50.00	
17787	INTELEPEER HOLDINGS INC.	08/19/2026	Regular	0.00	1,487.89	1157215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV00640466	Invoice	07/31/2026	125/36719/CUST #SAP-1028436/ANNEX/J	0.00	1,487.89	
125-411-542501	Telephone/Equip & Svc		125/36719/CUST #SAP-10		1,487.89	
20633	INTERACTIVE DATA, LLC	08/19/2026	Regular	0.00	0.50	1157216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IN1158237	Invoice	07/31/2026	125/36713/INV #IN1158237/SO/PO 5574	0.00	0.50	
125-516-562323	Dues and Subscription		125/36713/INV #IN11582		0.50	
22352	J&M CABLING SOLUTIONS	08/19/2026	Regular	0.00	7,760.00	1157217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1031	Invoice	04/17/2026	606/33495/INV#1031/CC 08.05.26	0.00	7,760.00	
606-606-582809	Construction/Vehicle Mai		606/33495/INV#1031/CC		7,760.00	
14464	J.A. REED & ASSOCIATES, LLC	08/19/2026	Regular	0.00	3,750.00	1157218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
071226 - 1	Invoice	07/12/2026	125/36427/L-3 EVALUATIONS/SO/PO 555	0.00	3,750.00	
125-505-568400	Miscellaneous		125/36427/L-3 EVALUATIO		2,250.00	
125-516-568400	Miscellaneous		125/36427/L-3 EVALUATIO		1,130.00	
125-517-568400	Miscellaneous		125/36427/L-3 EVALUATIO		370.00	
23247	JAMISON, MARTHA HILL	08/19/2026	Regular	0.00	97.47	1157219

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	
070726	Invoice	07/07/2026	125/36411/VISITING JUDGE/CCAL/05.29 -	0.00	97.47	
125-412-541050	Visiting Judges		125/36411/VISITING JUDG		97.47	
17482	JIMENEZ, STEPHANIE	08/19/2026	Regular	0.00	297.95	1157220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073026	Invoice	07/30/2026	125/36431/REIMB JPCA CONF/06.30 TO 0	0.00	297.95	
125-418-563000	Training & Conference Ex		125/36431/REIMB JPCA C		297.95	
14674	JK GRAPHICS	08/19/2026	Regular	0.00	545.00	1157221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5 6045	Invoice	07/06/2026	125/35980/INV #5 6045/JP #3/PO 55508	0.00	545.00	
125-420-568400	Miscellaneous		125/35980/INV #5 6045/J		545.00	
02271	JOHNSTONE SUPPLY	08/19/2026	Regular	0.00	1,666.62	1157222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S5250245.001	Invoice	07/16/2026	125/36241/CUST #40110/BUILD MAINT/P	0.00	1,086.44	
125-442-583000	A/C Repair/Replacement		125/36241/CUST #40110/		1,086.44	
S5254738.001	Invoice	07/21/2026	125/36240/CUST #40110/BUILD MAINT/P	0.00	313.45	
125-442-583000	A/C Repair/Replacement		125/36240/CUST #40110/		313.45	
S5258251.001	Invoice	07/24/2026	125/36308/CUST #40110/BUILD MAINT/P	0.00	266.73	
125-442-583000	A/C Repair/Replacement		125/36308/CUST #40110/		266.73	
20470	JONES, JULIE A	08/19/2026	Regular	0.00	3,250.00	1157223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202607	Invoice	07/31/2026	125/36673/BOARDING/JULY/ANIMAL CO	0.00	3,250.00	
125-515-545910	Animal Housing/Care		125/36673/BOARDING/JU		3,250.00	
19245	JONES, KENDRIC D.	08/19/2026	Regular	0.00	647.40	1157224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080326	Invoice	08/03/2026	125/36478/REIMBURSE VG YOUNG CONF	0.00	647.40	
125-401-563030	Training & Conf. Exp/Com		125/36478/REIMBURSE V		647.40	
00871	K&H PORTABLE TOILETS INC.	08/19/2026	Regular	0.00	162.50	1157225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
203573	Invoice	08/01/2026	125/36709/I-10 WEIGH STATION/JULY	0.00	162.50	
125-411-542600	Utilities		125/36709/I-10 WEIGH ST		162.50	
04505	KATY PRINTERS, INC.	08/19/2026	Regular	0.00	1,072.00	1157226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
76029	Invoice	07/31/2026	125/36675/INV #76029/SO/PO 55397	0.00	383.00	
125-516-581700	Equipment		125/36675/INV #76029/S		383.00	
76030	Invoice	07/31/2026	125/36676/INV #76030/SO/PO 55543	0.00	689.00	
125-516-530200	Office Supplies		125/36676/INV #76030/S		689.00	
20693	KELLY, EVERETT	08/19/2026	Regular	0.00	421.47	1157227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080326	Invoice	08/03/2026	125/36513/REIMB MILEAGE/ASSIST VET B	0.00	239.25	
125-405-543500	Mileage		125/36513/REIMB MILEAG		239.25	
080326-1	Invoice	08/03/2026	125/36479/REIMBURSEMENT FOR PRINT	0.00	182.22	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-405-530200	Office Supplies		125/36479/REIMBURSEM		182.22	
T.14761	KIMBALL MIDWEST	08/19/2026	Regular	0.00	915.22	1157228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
104688773	Invoice	07/27/2026	125/36401/ACCT #116487/BUILD MAINT/	0.00	915.22	
125-442-530100	Supplies		125/36401/ACCT #116487		915.22	
22007	KIMLEY-HORN AND ASSOCIATES, IN	08/19/2026	Regular	0.00	21,968.75	1157229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
065035800-0626	Invoice	06/30/2026	605/36662/PROJECT#065035800/CC 08.0	0.00	21,968.75	
605-605-545405	Professional Services		605/36662/PROJECT#0650		21,968.75	
19544	KING ARCHITECTURAL CONSULTING	08/19/2026	Regular	0.00	2,048.00	1157230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0000073	Invoice	07/08/2026	604/36113/BUS NODE/PAY APP # 44/CC 0	0.00	2,048.00	
606-606-545408	Prof. Serv. 3rd Floor Court		604/36113/BUS NODE/PAY		2,048.00	
19544	KING ARCHITECTURAL CONSULTING	08/19/2026	Regular	0.00	2,050.48	1157231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0000069	Invoice	03/04/2026	604/34285/BUS NODE/PAY APP#40/CC 08	0.00	2,050.48	
606-606-545408	Prof. Serv. 3rd Floor Court		604/34285/BUS NODE/PAY		2,050.48	
22051	KOVAR, JAIME	08/19/2026	Regular	0.00	195.00	1157232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072926	Invoice	07/29/2026	125/36423/REIMBURSEMENT FOR NIGP A	0.00	195.00	
125-432-568400	Miscellaneous		125/36423/REIMBURSEM		195.00	
17852	KYLE OFFICE PRODUCTS	08/19/2026	Regular	0.00	275.00	1157233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
42503595	Invoice	07/14/2026	125/35987/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813	Copier/Printer		125/35987/AGR #019-181		275.00	
23257	LAMBERT VET SUPPLY, LLC	08/19/2026	Regular	0.00	328.47	1157234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
LVSO00828971	Invoice	08/06/2025	125/36716/INV #LVSO00828971/ANIMAL	0.00	328.47	
125-515-568400	Miscellaneous		125/36716/INV #LVSO008		328.47	
20758	LAPEL PINS AND COINS, LLC	08/19/2026	Regular	0.00	4,810.00	1157235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3A5D0DC8-0003	Invoice	08/04/2026	192/36710/INV #3A5D0DC8-0003/CHALL	0.00	4,810.00	
192-489-581814	Fed Forf Equipment		192/36710/INV #3A5D0DC		4,810.00	
T.8672	LAROCHE	08/19/2026	Regular	0.00	29.72	1157236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
314511	Invoice	07/30/2026	125/36665/CUST #004566/LAW ENF/PO 5	0.00	29.72	
125-518-536400	Parts and Repairs		125/36665/CUST #004566		29.72	
17895	LASER LABS INC.	08/19/2026	Regular	0.00	111.00	1157237

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	
19331	Invoice	07/09/2026	125/36717/INV #19331/SO/PO 55323	0.00	111.00	
125-516-581700		Equipment		125/36717/INV #19331/S	111.00	
21521	LDDBLUELINE, LLC	08/19/2026	Regular	0.00	11,451.72	1157238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51667	Invoice	02/27/2026	606/32861/INV# 51667/CC 08.05.26	0.00	3,712.50	
606-606-581841		Professional Services Prec		606/32861/INV# 51667/C	3,712.50	
51668	Invoice	02/27/2026	606/32862/INV#51668/CC 08.05.26	0.00	2,812.50	
606-606-581840		Professional Services Prec		606/32862/INV#51668/CC	2,812.50	
51669	Invoice	02/27/2026	606/32863/INV# 51669/CC 08.05.26	0.00	567.34	
606-606-582809		Construction/Vehicle Mai		606/32863/INV# 51669/C	567.34	
51958	Invoice	05/29/2026	606/35641/INV#51958/CC 08.05.26	0.00	2,615.63	
606-606-581840		Professional Services Prec		606/35641/INV#51958/CC	2,615.63	
52070	Invoice	06/30/2026	606/36010/INV#52070/CC 08.05.26	0.00	1,743.75	
606-606-581840		Professional Services Prec		606/36010/INV#52070/CC	1,743.75	
21324	LINKTAS LLC	08/19/2026	Regular	0.00	2,100.00	1157239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2273	Invoice	07/11/2026	125/35953/INV #2273/BUILD MAINT/PO	0.00	2,100.00	
125-442-544700		Repair & Replacement		125/35953/INV #2273/BUI	2,100.00	
23253	LOFTON, ELIZABETH	08/19/2026	Regular	0.00	150.00	1157240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073026	Invoice	07/30/2026	125/36502/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/36502/SECURITY DEP	150.00	
21019	LUNA, ANGELES	08/19/2026	Regular	0.00	150.00	1157241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073026	Invoice	07/30/2026	125/36501/SECURITY DEPOSIT/COMM CR	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/36501/SECURITY DEP	150.00	
20918	MARCH, MATTHEW	08/19/2026	Regular	0.00	1,314.05	1157242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073026	Invoice	07/30/2026	125/36437/REIMB STATE TCAAA MEETIN	0.00	809.33	
125-540-563000		Training & Conference Ex		125/36437/REIMB STATE T	809.33	
080726	Invoice	08/07/2026	125/36721/REIM A&M CATTLE SHORT CO	0.00	504.72	
125-540-563000		Training & Conference Ex		125/36721/REIM A&M CA	504.72	
22940	MARTIN, MASON	08/19/2026	Regular	0.00	72.50	1157243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070726	Invoice	07/07/2026	125/36412/VISITING JUDGE/06.11.26/CC	0.00	72.50	
125-430-541050		Visiting Judges		125/36412/VISITING JUDG	72.50	
21085	MARTINEZ, CECILIA	08/19/2026	Regular	0.00	30.45	1157244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073126	Invoice	07/31/2026	125/36444/REIMB MILEAGE FOR COURT/	0.00	30.45	
125-417-563000		Training & Conference Ex		125/36444/REIMB MILEAG	30.45	
00436	MID AMERICAN RESEARCH CHEMIC/	08/19/2026	Regular	0.00	278.04	1157245

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	
0884219-IN	Invoice	07/24/2026	125/36383/CUST #00-6815417/BUILD MA	0.00	278.04	
125-442-530100	Supplies		125/36383/CUST #00-681		278.04	
20397	MIDCOAST MEDICAL CENTER - BELL'	08/19/2026	Regular	0.00	182.57	1157246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081126	Invoice	08/11/2026	125/36726/MEDICAL SERVICES/JAIL	0.00	182.57	
125-525-546410	Medical Services/Jail		125/36726/MEDICAL SERV		182.57	
18460	MIDWEST TAPE, LLC	08/19/2026	Regular	0.00	2,445.30	1157247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
509221313	Invoice	07/31/2026	125/36752/CUST #2000020613/LIB/PO 5	0.00	2,445.30	
125-537-535000	Books, Etc		125/36752/CUST #200002		2,445.30	
17142	MIRANDA, ADELAIDA	08/19/2026	Regular	0.00	314.48	1157248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073026	Invoice	07/30/2026	125/36439/REIMB MILEAGE GRIMES COU	0.00	90.48	
125-408-563000	Training & Conference Ex		125/36439/REIMB MILEAG		90.48	
073026-1	Invoice	07/30/2026	125/36483/REIMB COURT PROF CONF/7.	0.00	224.00	
125-408-563000	Training & Conference Ex		125/36483/REIMB COURT		224.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	08/19/2026	Regular	0.00	2,700.00	1157249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2026-26	Invoice	07/22/2026	125/36473/DETENTION JUNE/JUV PROB/	0.00	2,700.00	
125-507-565000	Short Term Detention		125/36473/DETENTION JU		2,700.00	
18957	MR. WINDSHIELD,INC.	08/19/2026	Regular	0.00	59.95	1157250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
11914	Invoice	07/23/2026	125/36667/CHIP REPAIR/UNIT #2601/LA	0.00	59.95	
125-518-536400	Parts and Repairs		125/36667/CHIP REPAIR/U		59.95	
21018	MURPHEE, DENNIS	08/19/2026	Regular	0.00	29.20	1157251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072726	Invoice	07/27/2026	110/36639/REIMBURSEMENT FOR BOLTS	0.00	29.20	
110-530-568455	Fleet Operations		110/36639/REIMBURSEM		29.20	
12597	MURPHY, WILLIAM E	08/19/2026	Regular	0.00	259.00	1157252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072926	Invoice	07/29/2026	125/36451/REIMB FOR RENEWAL MEM C	0.00	259.00	
125-516-563000	Training & Conference Ex		125/36451/REIMB FOR RE		259.00	
05420	MUSTANG CAT	08/19/2026	Regular	0.00	2,445.64	1157253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WORK1388546	Invoice	07/21/2026	110/36690/CUST #0492000/R&B/PO 555	0.00	2,445.64	
110-530-568455	Fleet Operations		110/36690/CUST #049200		2,445.64	
01695	NAPA AUTO PARTS	08/19/2026	Regular	0.00	8,803.26	1157254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
086484	Invoice	06/18/2026	125/36115/CUST #300/ BUILD MAINT/PO	0.00	6,499.00	
125-442-544400	Facility Renovations		125/36115/CUST #300/ B		6,499.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
089872	Invoice	07/22/2026	110/36582/CUST #278/R&B/PO 55587	0.00	63.99	
110-530-568455	Fleet Operations		110/36582/CUST #278/R&		63.99	
089881	Invoice	07/22/2026	110/36581/CUST #278/R&B/PO 55587	0.00	43.26	
110-530-568455	Fleet Operations		110/36581/CUST #278/R&		43.26	
089981	Invoice	07/23/2026	110/36583/CUST #278/R&B/PO 55587	0.00	193.86	
110-530-568455	Fleet Operations		110/36583/CUST #278/R&		193.86	
090296	Invoice	07/27/2026	125/36575/CUST #294/LAW ENF/PO 5476	0.00	46.31	
125-518-536400	Parts and Repairs		125/36575/CUST #294/LA		46.31	
090353	Invoice	07/27/2026	125/36576/CUST #294/LAW ENF/PO 5476	0.00	204.75	
125-518-536400	Parts and Repairs		125/36576/CUST #294/LA		204.75	
090392	Invoice	07/27/2026	125/36577/CUST #294/LAW ENF/PO 5476	0.00	163.70	
125-518-536400	Parts and Repairs		125/36577/CUST #294/LA		163.70	
090564	Invoice	07/29/2026	125/36572/CUST #294/LAW ENF/PO 5476	0.00	149.98	
125-518-536400	Parts and Repairs		125/36572/CUST #294/LA		149.98	
090578	Invoice	07/29/2026	110/36580/CUST #278/R&B/PO 55639	0.00	68.86	
110-530-568455	Fleet Operations		110/36580/CUST #278/R&		68.86	
090620	Invoice	07/29/2026	125/36573/CUST #294/LAW ENF/PO 5476	0.00	134.28	
125-518-536400	Parts and Repairs		125/36573/CUST #294/LA		134.28	
090627	Invoice	07/29/2026	125/36574/CUST #294/LAW ENF/PO 5476	0.00	631.88	
125-518-536400	Parts and Repairs		125/36574/CUST #294/LA		631.88	
090654	Invoice	07/29/2026	125/36579/CUST #294/LAW ENF/PO 5476	0.00	271.21	
125-518-536400	Parts and Repairs		125/36579/CUST #294/LA		271.21	
090668	Invoice	07/29/2026	125/36578/CUST #294/LAW ENF/PO 5476	0.00	332.18	
125-518-536400	Parts and Repairs		125/36578/CUST #294/LA		332.18	

22937	OC MOUNTS	08/19/2026	Regular	0.00	767.00	1157255
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
3273025	Invoice	06/03/2026	125/36678/INV #3273025/CONST PCT #1	0.00	767.00	
125-511-581400	Vehicle		125/36678/INV #3273025		767.00	

19086	OCV, LLC	08/19/2026	Regular	0.00	15,090.00	1157256
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
OCV-4912-2026	Invoice	08/05/2026	125/36554/ANNUAL RENEWAL/SO/PO 55	0.00	7,545.00	
125-516-581700	Equipment		125/36554/ANNUAL RENE		7,545.00	
OCV-4912-2027	Invoice	08/05/2026	125/36554/ANNUAL RENEWAL/SO	0.00	7,545.00	
125-120-036000	Prepaid Items		125/36554/ANNUAL RENE		7,545.00	

18826	ODP BUSINESS SOLUTIONS, LLC	08/19/2026	Regular	0.00	7,244.03	1157257
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
470728584001	Invoice	07/17/2026	318/36161/ACCT #30113665/JUV PROB/P	0.00	940.05	
318-592-540703	Court Intake-Operating Ex		318/36161/ACCT #301136		940.05	
470728933001	Invoice	07/17/2026	318/36162/ACCT #30113665/JUV PROB/P	0.00	1,619.90	
318-592-540703	Court Intake-Operating Ex		318/36162/ACCT #301136		1,619.90	
471096353001	Invoice	07/16/2026	318/36163/ACCT #30113665/JUV PROB/P	0.00	386.94	
318-592-540703	Court Intake-Operating Ex		318/36163/ACCT #301136		386.94	
471099863001	Invoice	07/16/2026	318/36165/ACCT #30113665/JUV PROB/P	0.00	38.59	
318-592-540703	Court Intake-Operating Ex		318/36165/ACCT #301136		38.59	
471099879001	Invoice	07/16/2026	318/36166/ACCT #30113665/JUV PROB/P	0.00	105.39	
318-592-540703	Court Intake-Operating Ex		318/36166/ACCT #301136		105.39	
471099978001	Invoice	07/17/2026	318/36171/ACCT #30113665/JUV PROB/P	0.00	1,539.52	
318-592-540703	Court Intake-Operating Ex		318/36171/ACCT #301136		1,539.52	
471100093001	Invoice	07/16/2026	318/36170/ACCT #30113665/JUV PROB/P	0.00	35.19	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
318-592-540703	Court Intake-Operating Ex		318/36170/ACCT #301136		35.19	
471100107001	Invoice	07/22/2026	318/36378/ACCT #30113665/JUV PROB/P	0.00	102.99	
318-592-540703	Court Intake-Operating Ex		318/36378/ACCT #301136		102.99	
471100148002	Invoice	07/17/2026	318/36168/ACCT #30113665/JUV PROB/P	0.00	228.98	
318-592-540703	Court Intake-Operating Ex		318/36168/ACCT #301136		228.98	
471100159001	Invoice	07/16/2026	318/36167/ACCT #30113665/JUV PROB/P	0.00	609.09	
318-592-540703	Court Intake-Operating Ex		318/36167/ACCT #301136		609.09	
471100176001	Invoice	07/20/2026	318/36173/ACCT #30113665/JUV PROB/P	0.00	649.43	
318-592-540703	Court Intake-Operating Ex		318/36173/ACCT #301136		649.43	
471100227001	Invoice	07/16/2026	318/36175/ACCT #30113665/JUV PROB/P	0.00	730.96	
318-592-540703	Court Intake-Operating Ex		318/36175/ACCT #301136		730.96	
471100238001	Invoice	07/17/2026	318/36176/ACCT #30113665/JUV PROB/P	0.00	32.44	
318-592-540703	Court Intake-Operating Ex		318/36176/ACCT #301136		32.44	
471100304001	Invoice	07/16/2026	318/36177/ACCT #30113665/JUV PROB/P	0.00	59.30	
318-592-540703	Court Intake-Operating Ex		318/36177/ACCT #301136		59.30	
475282045001	Invoice	07/20/2026	125/36182/ACCT #30113665/JP #3/PO 55	0.00	30.33	
125-420-530200	Office Supplies		125/36182/ACCT #301136		30.33	
475608892001	Invoice	07/23/2026	125/36379/ACCT #30113665/JP #4/PO 55	0.00	99.24	
125-421-530200	Office Supplies		125/36379/ACCT #301136		99.24	
477234958001	Credit Memo	07/23/2026	318/36381/ACCT #30113665/JUV PROB	0.00	-59.30	
318-592-540703	Court Intake-Operating Ex		318/36381/ACCT #301136		-59.30	
477652581001	Invoice	07/29/2026	125/36609/ACCT #30113665/CONST PCT	0.00	94.99	
125-512-530200	Office Supplies		125/36609/ACCT #301136		94.99	

00928	O'REILLY AUTO PARTS	08/19/2026	Regular	0.00	150.71	1157258
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0603-304962	Credit Memo	05/21/2026	110/34718/CUST #1804716/R&B	0.00	-102.62	
110-530-568455	Fleet Operations		110/34718/CUST #180471		-102.62	
0603-317655	Invoice	07/27/2026	125/36605/CUST #1804710/LAW ENF/PO	0.00	32.26	
125-518-536400	Parts and Repairs		125/36605/CUST #180471		32.26	
0603-317884	Invoice	07/28/2026	110/36606/CUST #1804716/R&B/PO 556	0.00	213.08	
110-530-568455	Fleet Operations		110/36606/CUST #180471		213.08	
0603-318243	Invoice	07/30/2026	125/36604/CUST #1804710/LAW ENF/PO	0.00	7.99	
125-518-536400	Parts and Repairs		125/36604/CUST #180471		7.99	

T.8854	ORIENTAL TRADING CO.,INC.	08/19/2026	Regular	0.00	92.76	1157259
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
74289973601	Invoice	07/27/2026	125/36753/ACCT #29218200/LIB/PO 557	0.00	92.76	
125-537-544100	Programming		125/36753/ACCT #292182		92.76	

18818	PEGASUS SCHOOLS, INC.	08/19/2026	Regular	0.00	7,047.54	1157260
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
23429	Invoice	07/29/2026	125/36707/PEGASUS SCHOOLS/JULY 2026	0.00	7,047.54	
125-507-565510	Long Term Detention (TJJ		125/36707/PEGASUS SCH		7,047.54	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	08/19/2026	Regular	0.00	537.22	1157261
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
23612	Invoice	08/06/2026	125/36720/ATTY FINES & FEES/JP #2/JULY	0.00	537.22	
125-210-112972	CAF/JP2		125/36720/ATTY FINES & F		537.22	

18525	PETROLEUM TRADERS CORPORATIO	08/19/2026	Regular	0.00	26,285.52	1157262

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	
2201792	Invoice	07/09/2026	110/36686/ACCT #993264/1/R&B/PO 555	0.00	26,285.52	
110-530-537501	Fuel		110/36686/ACCT #993264		26,285.52	
18296	PHILIPS VETERINARY HOSPITAL LLC	08/19/2026	Regular	0.00	228.48	1157263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
284229	Invoice	07/30/2026	125/36594/CLIENT #11406/SO/PO 55001	0.00	228.48	
125-516-530204	K9 Dog Supplies		125/36594/CLIENT #11406		228.48	
02156	PIERCE, CHERYL L	08/19/2026	Regular	0.00	1,129.05	1157264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073026	Invoice	07/30/2026	125/36488/VISITING CRT REPORTER/1.12	0.00	1,072.50	
125-422-543802	Visiting Court Reporters		125/36488/VISITING CRT R		1,072.50	
080626	Invoice	08/06/2026	125/36683/VISITING COURT REPORTER/0	0.00	56.55	
125-422-543802	Visiting Court Reporters		125/36683/VISITING COU		56.55	
17688	PRECISION UTILITY, LLC	08/19/2026	Regular	0.00	267.75	1157265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6015	Invoice	08/01/2026	125/36682/WATER SYSTEM/ANNEX #4/A	0.00	267.75	
125-411-542600	Utilities		125/36682/WATER SYSTE		267.75	
23264	PURE SPEED LIGHTWAVE	08/19/2026	Regular	0.00	5,000.00	1157266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080526	Invoice	08/05/2026	110/36640/REIM BOND DEPOSIT/PROJ #2	0.00	5,000.00	
110-000-471500	Miscellaneous Revenue		110/36640/REIM BOND D		5,000.00	
23010	QBQVET	08/19/2026	Regular	0.00	213.00	1157267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
20260602-01	Invoice	06/02/2026	125/36674/PARVO TEST KITS/ANIMAL CO	0.00	213.00	
125-515-545910	Animal Housing/Care		125/36674/PARVO TEST KI		213.00	
17650	QUADIENT LEASING USA, INC	08/19/2026	Regular	0.00	539.79	1157268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2460989	Invoice	07/21/2026	125/36387/CUST #01159589/SO/PO 5563	0.00	539.79	
125-516-531400	Postage		125/36387/CUST #011595		539.79	
17650	QUADIENT LEASING USA, INC	08/19/2026	Regular	0.00	539.79	1157269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2473513	Invoice	08/01/2026	125/36740/CUST #00183302/POSTAGE/D	0.00	539.79	
125-417-531400	Postage		125/36740/CUST #001833		539.79	
17659	QUADIENT, INC	08/19/2026	Regular	0.00	59.15	1157270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2429379	Invoice	06/29/2026	125/36112/CUST #00183302/JP #1/PO 55	0.00	59.15	
125-418-531400	Postage		125/36112/CUST #001833		59.15	
23249	QUALLS, LINDSEY	08/19/2026	Regular	0.00	39.15	1157271

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	
073126	Invoice	07/31/2026	125/36445/REIMB FOR MILEAGE COURT/	0.00	39.15	
125-417-563000	Training & Conference Ex		125/36445/REIMB FOR MI		39.15	
06120	QUILL CORPORATION	08/19/2026	Regular	0.00	6,704.18	1157272
49605662	Invoice	07/15/2026	110/36555/ACCT #2893854/R&B/PO 555	0.00	86.58	
110-524-530500	Office & Drafting Supplies		110/36555/ACCT #289385		86.58	
49637753	Invoice	07/17/2026	110/36556/ACCT #2893854/R&B/PO 555	0.00	312.49	
110-530-547522	Health, Safety & Hazard		110/36556/ACCT #289385		312.49	
49669833	Invoice	07/21/2026	125/36408/ACCT #6339342/SO/PO 53076	0.00	1,082.90	
125-516-530200	Office Supplies		125/36408/ACCT #633934		1,082.90	
49670071	Invoice	07/21/2026	125/36404/ACCT #6339342/SO COMM/P	0.00	364.63	
125-517-530200	Office Supplies		125/36404/ACCT #633934		364.63	
49670680	Invoice	07/21/2026	125/36406/ACCT #6339342/SO/PO 53076	0.00	1,210.49	
125-516-530200	Office Supplies		125/36406/ACCT #633934		1,210.49	
49671379	Invoice	07/21/2026	110/36557/ACCT #2893854/R&B/PO 557	0.00	17.86	
110-524-530500	Office & Drafting Supplies		110/36557/ACCT #289385		17.86	
49674266	Invoice	07/21/2026	125/36407/ACCT #6339342/SO/PO 53076	0.00	28.30	
125-516-530200	Office Supplies		125/36407/ACCT #633934		28.30	
49676964	Invoice	07/21/2026	125/36405/ACCT #6339342/SO COMM/P	0.00	162.15	
125-517-530200	Office Supplies		125/36405/ACCT #633934		162.15	
49688117	Invoice	07/22/2026	110/36558/ACCT #2893854/R&B/PO 557	0.00	41.39	
110-524-530500	Office & Drafting Supplies		110/36558/ACCT #289385		41.39	
49734548	Invoice	07/27/2026	125/36551/ACCT #6339342/SO JAIL/PO 5	0.00	1,433.39	
125-505-530200	Office Supplies		125/36551/ACCT #633934		1,433.39	
49738224	Invoice	07/27/2026	125/36552/ACCT #6339342/SO JAIL/PO 5	0.00	1,443.57	
125-505-530200	Office Supplies		125/36552/ACCT #633934		1,443.57	
49741459	Invoice	07/28/2026	125/36553/ACCT #6339342/SO JAIL/PO 5	0.00	79.89	
125-505-530200	Office Supplies		125/36553/ACCT #633934		79.89	
49776658	Invoice	07/30/2026	125/36550/ACCT #6339342/SO JAIL/PO 5	0.00	440.54	
125-505-530200	Office Supplies		125/36550/ACCT #633934		440.54	
22087	RAMIREZ, CYNTHIA	08/19/2026	Regular	0.00	19.29	1157273
073026	Invoice	07/30/2026	125/36438/REIMB MILEAGE FOR DEPT W	0.00	19.29	
125-438-563000	Training & Conference Ex		125/36438/REIMB MILEAG		19.29	
02055	RECOVERY MONITORING	08/19/2026	Regular	0.00	1,096.00	1157274
10257611	Invoice	07/31/2026	125/36747/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111	Sober-Link		125/36747/ACCT #207935		186.00	
10257612	Invoice	07/31/2026	125/36748/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111	Sober-Link		125/36748/ACCT #207935		186.00	
10257614	Invoice	07/31/2026	125/36749/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110	SCRAM/Monitoring		125/36749/ACCT #207935		341.00	
10257616	Invoice	07/31/2026	125/36750/ACCT #2079353508/506TH AP	0.00	143.00	
125-422-567110	SCRAM/Monitoring		125/36750/ACCT #207935		143.00	
10258204	Invoice	07/10/2026	125/36746/ACCT #103239/506TH APPRO	0.00	240.00	
125-422-567112	Drug Testing		125/36746/ACCT #103239		240.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	08/19/2026	Regular	0.00	363.49	1157275

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000540849	Invoice	07/26/2026	125/36684/ACCT #3-0473-0013617/ANNE	0.00	363.49

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542600	Utilities		125/36684/ACCT #3-0473-	363.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	08/19/2026	Regular	0.00	205.15	1157276

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000540715	Invoice	07/26/2026	125/36518/ACCT #3-0473-0004704/COM	0.00	205.15

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542600	Utilities		125/36518/ACCT #3-0473-	205.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	08/19/2026	Regular	0.00	288.27	1157277

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000540756	Invoice	07/26/2026	125/36517/ACCT #3-0473-0013104/RECY	0.00	288.27

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-527-569921	Dumpster Fees		125/36517/ACCT #3-0473-	288.27

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	08/19/2026	Regular	0.00	363.49	1157278

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000540848	Invoice	07/26/2026	125/36599/ACCT #3-0473-0013616/ANNE	0.00	363.49

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542600	Utilities		125/36599/ACCT #3-0473-	363.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	08/19/2026	Regular	0.00	130.12	1157279

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
110178423	Invoice	07/17/2026	125/36388/CUST #1432394/FM/PO 5563	0.00	130.12

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-581813	Copier/Printer		125/36388/CUST #143239	130.12

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	08/19/2026	Regular	0.00	1.88	1157280

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
5073610051	Invoice	08/01/2026	125/36493/CUST #12569042/FM/PO 557	0.00	1.88

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-581813	Copier/Printer		125/36493/CUST #125690	1.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	08/19/2026	Regular	0.00	54.09	1157281

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
5073610037	Invoice	08/01/2026	125/36492/CUST #12569042/COMM CEN	0.00	54.09

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-405-581813	Copier/Printer		125/36492/CUST #125690	54.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16782	RIVERA, BRENDA	08/19/2026	Regular	0.00	311.00	1157282

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
073126	Invoice	07/31/2026	125/36430/REIMB JPCA CONF/06.30 TO 0	0.00	311.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-418-563000	Training & Conference Ex		125/36430/REIMB JPCA C	311.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21917	ROBIN COOKSEY	08/19/2026	Regular	0.00	618.76	1157283

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
070926	Invoice	07/09/2026	125/36794/REIMB MILEAGE COURT REPO	0.00	618.76

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-543802	Visiting Court Reporters		125/36794/REIMB MILEAG	618.76

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19516	ROCA CLEANING SERVICES	08/19/2026	Regular	0.00	1,200.00	1157284

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
919449	Invoice	07/20/2026	125/36570/CLEANING/7.13;14;17; & 18/	0.00	750.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-545400	Contract Labor		125/36570/CLEANING/7.1	750.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
919450	Invoice	07/27/2026	125/36571/CLEANING/07.24 - 07.26/MAI	0.00	450.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-545400	Contract Labor		125/36571/CLEANING/07.		450.00	
23004	ROSENSCHEIN, TODD	08/19/2026	Regular	0.00	273.92	1157285
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
072826	Invoice	07/28/2026	110/36397/REIMBURSE CERTIFIED MAIL/	0.00	121.65	
110-524-531400	Postage		110/36397/REIMBURSE CE		121.65	
073026	Invoice	07/30/2026	110/36484/REIM CERT MAIL FEES & ENVE	0.00	62.27	
110-524-531400	Postage		110/36484/REIM CERT MA		62.27	
080326	Invoice	08/03/2026	110/36485/REIMBURSEMENT FOR MAILI	0.00	90.00	
110-524-531400	Postage		110/36485/REIMBURSEM		90.00	
15916	SANDERS, PEGGY	08/19/2026	Regular	0.00	34.98	1157286
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
073026	Invoice	07/30/2026	125/36452/REIMBURSEMENT SUPPLIES/C	0.00	34.98	
125-430-530200	Office Supplies		125/36452/REIMBURSEM		34.98	
22061	SAUNDERS, ANN	08/19/2026	Regular	0.00	1,042.40	1157287
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080426	Invoice	08/04/2026	125/36632/REIM JPCA CONF/6.29 - 07.03	0.00	1,042.40	
125-511-533202	Training/Leose		125/36632/REIM JPCA CO		1,042.40	
22313	SCOTT, CHANELLE	08/19/2026	Regular	0.00	40.58	1157288
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080426	Invoice	08/04/2026	125/36642/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400	Miscellaneous		125/36642/REIM GUN RA		40.58	
23256	SEDILLO, JULIE	08/19/2026	Regular	0.00	150.00	1157289
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
073026	Invoice	07/30/2026	125/36505/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36505/SECURITY DEP		150.00	
23134	SIGN LANGUAGE INTERPRETING SEF	08/19/2026	Regular	0.00	50.00	1157290
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2026-0192-FEE	Invoice	06/28/2026	125/36785/APPROVED FEE TO PAID FOR I	0.00	50.00	
125-422-566505	Interpreter Services		125/36785/APPROVED FEE		50.00	
22579	SIMPSON, TRENICA	08/19/2026	Regular	0.00	81.16	1157291
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080726	Invoice	08/07/2026	125/36650/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400	Miscellaneous		125/36650/REIM GUN RA		40.58	
080726-1	Invoice	08/07/2026	125/36651/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400	Miscellaneous		125/36651/REIM GUN RA		40.58	
17520	SMARSH INC	08/19/2026	Regular	0.00	701.00	1157292
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV-369339	Invoice	07/31/2026	125/36705/ACCT #SA-303403/EMAIL ARC	0.00	701.00	
125-411-542505	County Cell Phone		125/36705/ACCT #SA-303		701.00	
10545	SMITH, HERSCHEL	08/19/2026	Regular	0.00	844.38	1157293

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	
073026	Invoice	07/30/2026	125/36480/REIMBURSEMENT FOR UNIFO	0.00	97.38	
125-513-568400	Miscellaneous		125/36480/REIMBURSEM		97.38	
073026-1	Invoice	07/30/2026	125/36481/REIMB FOR POSTAGE STAMPS	0.00	278.80	
125-513-531400	Postage		125/36481/REIMB FOR PO		278.80	
073026-2	Invoice	07/30/2026	125/36482/REIMB JPCA CONF/6.29 - 7.03	0.00	468.20	
125-513-563000	Training & Conference Ex		125/36482/REIMB JPCA C		468.20	
23238	SOMERSET EQUIPMENT SALES, INC	08/19/2026	Regular	0.00	19,750.00	1157294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
SO-E00204029	Invoice	07/28/2026	125/36715/INV #SO-E00204029/LAW ENF	0.00	19,750.00	
125-518-581700	Equipment		125/36715/INV #SO-E002		19,750.00	
21741	SOUTH CENTRAL PLANNING AND DE	08/19/2026	Regular	0.00	990.42	1157295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27T-200 - ENVIRO	Invoice	07/24/2026	125/36668/INV #27T-200/ENVIRONMENT	0.00	250.00	
125-443-544900	Service Contracts/Repairs		125/36668/INV #27T-200/		250.00	
27T-200 - FM	Invoice	07/24/2026	125/36668/INV #27T-200/FM/PO 55795	0.00	250.00	
125-509-562305	Dues and Subscription		125/36668/INV #27T-200/		250.00	
27T-200 - R&B	Invoice	07/24/2026	110/36668/INV #27T-200/R&B/PO 55788	0.00	490.42	
110-530-545800	Prof Consult/Flood Plain		110/36668/INV #27T-200/		490.42	
11315	SOUTHERN TIRE MART	08/19/2026	Regular	0.00	5,833.39	1157296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4590185630	Invoice	06/18/2026	110/36687/CUST #0574336/R&B/PO 556	0.00	1,600.00	
110-530-568455	Fleet Operations		110/36687/CUST #057433		1,600.00	
4590188313	Invoice	07/24/2026	125/36671/CUST #0574626/LAW ENF/PO	0.00	2,419.13	
125-518-536400	Parts and Repairs		125/36671/CUST #057462		2,419.13	
4590188662	Invoice	07/24/2026	125/36672/CUST #0574626/LAW ENF/PO	0.00	1,120.00	
125-518-536400	Parts and Repairs		125/36672/CUST #057462		1,120.00	
4590189254	Invoice	08/11/2026	125/36670/CUST #0574626/LAW ENF/PO	0.00	694.26	
125-518-536400	Parts and Repairs		125/36670/CUST #057462		694.26	
22949	STARGEL OFFICE SOLUTIONS	08/19/2026	Regular	0.00	767.14	1157297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1301841	Invoice	06/24/2026	125/35446/ACCT#WC08/JUV PROB/PO 55	0.00	30.00	
125-506-581813	Copier/Printer		125/35446/ACCT#WC08/J		30.00	
1305848	Invoice	07/16/2026	125/36054/ACCT#WC08/TAX/PO 55071	0.00	587.46	
125-438-581813	Copier/Printer		125/36054/ACCT#WC08/T		587.46	
1310227	Invoice	08/06/2026	125/36731/INV #1310227/CSCD/PO 5503	0.00	98.01	
125-519-581813	Copier/Printer		125/36731/INV #1310227		98.01	
1310228	Invoice	08/06/2026	125/36732/INV #1310228/CCAL/PO 5509	0.00	20.02	
125-412-581813	Copier/Printer		125/36732/INV #1310228		20.02	
1310229	Invoice	08/06/2026	125/36733/INV #1310229/CCAL/PO 5509	0.00	31.65	
125-412-581813	Copier/Printer		125/36733/INV #1310229		31.65	
22281	STEVENLCRAIN CONSULTING, LLC	08/19/2026	Regular	0.00	3,500.00	1157298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
260608	Invoice	06/28/2026	125/36840/GASB 87 AUDIT	0.00	3,500.00	
125-411-540700	Audit		125/36840/GASB 87 AUDI		3,500.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15262	STEVENSON ENTERPRISES	08/19/2026	Regular	0.00	1,719.67	1157299

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
12253	Invoice	07/24/2026	125/36309/INV #12253/BUILD MAINT/PO	0.00	1,719.67

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-530100	Supplies		125/36309/INV #12253/B	1,719.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23254	STEVENSON, BAILEY	08/19/2026	Regular	0.00	150.00	1157300

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
073026	Invoice	07/30/2026	125/36503/SECURITY DEPOSIT/COMM CT	0.00	150.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-210-111510	Security Deposit/Comm C		125/36503/SECURITY DEP	150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13715	STRIPES & STOPS COMPANY, INC.	08/19/2026	Regular	0.00	1,628.70	1157301

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
54500	Invoice	06/08/2026	110/36399/INV #54500/R&B/PO 54976	0.00	1,628.70

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587411	Sign & Striping Materials		110/36399/INV #54500/R	1,628.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21436	STUART HYDRAULICS	08/19/2026	Regular	0.00	2,273.84	1157302

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
67986238	Invoice	06/08/2026	110/36524/FORKLIFT STEERING CYLINDER	0.00	965.72

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/36524/FORKLIFT STEE	965.72

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
67986239	Invoice	06/08/2026	110/36525/DUMP TRUCK CYLINDER/R&B	0.00	1,308.12

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/36525/DUMP TRUCK	1,308.12

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	08/19/2026	Regular	0.00	1,500.00	1157303

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 1116 08	Invoice	08/01/2026	125/36660/ACCT #03 13 5313 DVR 1116/J	0.00	225.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-419-568426	Office Security		125/36660/ACCT #03 13 5	225.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 1130 08	Invoice	08/01/2026	110/36655/ACCT #DVR 1130/R&B/PO 53	0.00	177.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-568426	Office Security		110/36655/ACCT #DVR 11	177.50

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 3205 08	Invoice	08/01/2026	125/36658/ACCT #09 09 3205/DA/PO 531	0.00	87.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-416-568426	Office Security		125/36658/ACCT #09 09 3	87.50

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 3227 08	Invoice	08/01/2026	125/36656/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-420-568426	Office Security		125/36656/ACCT #09 09 3	290.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 3236 08	Invoice	08/01/2026	125/36661/ACCT #09 09 3236/JP #2/PO 5	0.00	245.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-418-568426	Office Security		125/36661/ACCT #09 09 3	245.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 3292 08	Invoice	08/01/2026	125/36659/ACCT #09 09 3292/BROOKSHI	0.00	160.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-438-568426	Office Security		125/36659/ACCT #09 09 3	160.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 5211 08	Invoice	08/01/2026	125/36654/ACCT #03 13 5211/BROOKSHI	0.00	145.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-537-568426	Office Security		125/36654/ACCT #03 13 5	145.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26 5427 08	Invoice	08/01/2026	125/36657/ACCT #03 13 5427/HEMPSTEA	0.00	170.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-537-568426	Office Security		125/36657/ACCT #03 13 5	170.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14956	TEXAS ASSOCIATION FOR COURT AD	08/19/2026	Regular	0.00	375.00	1157304

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
07755	Invoice	06/01/2026	125/36741/TACA CONF REG/S. MUNDY/5	0.00	375.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-408-563000	Training & Conference Ex		125/36741/TACA CONF RE	375.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21743	TEXAS PATCHER, LLC	08/19/2026	Regular	0.00	3,720.00	1157305

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
072926	Invoice	07/29/2026	110/36695/INV #072926/R&B/PO 55641	0.00	3,720.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/36695/INV #072926/	3,720.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17905	TEXAS POLICE CHIEFS ASSOCIATION	08/19/2026	Regular	0.00	450.00	1157306

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
31526	Invoice	07/29/2026	125/36420/SUPERVISOR COURSE /M. FO	0.00	450.00
125-516-533202	Training/Leose		125/36420/SUPERVISOR C	450.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21012	TEXAS STAR TRANSPORT, LLC	08/19/2026	Regular	0.00	23,299.07	1157307

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
27869	Invoice	07/28/2026	110/36561/INV #27869/R&B/PO 55611	0.00	2,795.91
110-530-587505	Road Materials		110/36561/INV #27869/R	2,795.91	
28392	Invoice	07/22/2026	110/36568/INV #28392/R&B/PO 55582	0.00	829.71
110-530-587505	Road Materials		110/36568/INV #28392/R	829.71	
28652	Invoice	07/27/2026	110/36563/INV #28652/R&B/PO 55611	0.00	1,798.73
110-530-587505	Road Materials		110/36563/INV #28652/R	1,798.73	
28653	Invoice	07/28/2026	110/36564/INV #28653/R&B/PO 55611	0.00	2,691.52
110-530-587505	Road Materials		110/36564/INV #28653/R	2,691.52	
29298	Invoice	07/22/2026	110/36566/INV #29298/R&B/PO 55582	0.00	3,086.06
110-530-587505	Road Materials		110/36566/INV #29298/R	3,086.06	
29299	Invoice	07/23/2026	110/36567/INV #29299/R&B/PO 55582	0.00	3,111.58
110-530-587505	Road Materials		110/36567/INV #29299/R	3,111.58	
29922	Invoice	07/22/2026	110/36565/INV #29922/R&B/PO 55582	0.00	3,159.15
110-530-587505	Road Materials		110/36565/INV #29922/R	3,159.15	
29923	Invoice	07/23/2026	110/36569/INV #29923/R&B/PO 55582	0.00	3,137.09
110-530-587505	Road Materials		110/36569/INV #29923/R	3,137.09	
29925	Invoice	07/27/2026	110/36562/INV #29925/R&B/PO 55611	0.00	2,689.32
110-530-587505	Road Materials		110/36562/INV #29925/R	2,689.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01931	THE HOME DEPOT	08/19/2026	Regular	0.00	522.11	1157308

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
3033449	Invoice	06/02/2026	125/35084/ACCT#6035 3225 3190 5598/	0.00	197.94
125-442-544700	Repair & Replacement		125/35084/ACCT#6035 32	197.94	
3906666	Invoice	06/02/2026	125/35084/ACCT#6035 3225 3190 5598/	0.00	95.20
125-442-544700	Repair & Replacement		125/35084/ACCT#6035 32	95.20	
4341051	Invoice	05/12/2026	125/35084/ACCT#6035 3225 3190 5598/	0.00	228.97
125-442-544700	Repair & Replacement		125/35084/ACCT#6035 32	228.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16427	THE WALLER COUNTY EXPRESS	08/19/2026	Regular	0.00	405.00	1157309

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
070326	Invoice	07/03/2026	125/36389/PUBLIC HEARING/TESLA/B26-	0.00	405.00
125-401-544100	Bid Notices and Printing		125/36389/PUBLIC HEARI	405.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARLO	THOMSON REUTERS - WEST PAYME	08/19/2026	Regular	0.00	34,020.54	1157310

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
23334094	Invoice	08/05/2026	125/36696/ACCT #1006089195/SO/PO 54	0.00	30,204.00
125-516-562323	Dues and Subscription		125/36696/ACCT #100608	30,204.00	
853905134	Invoice	08/01/2026	241/36519/ACCT #1000274178/DA	0.00	3,816.54
241-595-561209	ARP Miscellaneous		241/36519/ACCT #100027	3,816.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17809	TISA SOFTWARE	08/19/2026	Regular	0.00	364.00	1157311

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	
2131	Invoice	08/03/2026	125/36514/AUGUST SPEED TESTING/C.C.	0.00	364.00	
125-401-540900	Prof Consultant Services		125/36514/AUGUST SPEE		364.00	
22869	TOP DOG POLICE K9 TRAINING AND	08/19/2026	Regular	0.00	375.00	1157312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26-01	Invoice	07/28/2026	125/36419/INV #26-01/E. BRUSS/SO/PO	0.00	375.00	
125-516-533202	Training/Leose		125/36419/INV #26-01/E.		375.00	
22770	TREVIPAY	08/19/2026	Regular	0.00	558.12	1157313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
BEC2F8F1	Invoice	07/28/2026	125/36393/INV #BEC2F8F1/LIB/PO 55604	0.00	231.42	
125-537-544100	Programming		125/36393/INV #BEC2F8F		231.42	
D665758F	Invoice	07/30/2026	125/36529/INV #D665758F/ENVIRONME	0.00	62.44	
125-443-568400	Miscellaneous		125/36529/INV #D665758		62.44	
EE449BEA	Invoice	07/28/2026	125/36392/INV #EE449BEA/LIB/PO 55606	0.00	38.70	
125-537-544100	Programming		125/36392/INV #EE449BE		38.70	
FCDE5E12	Invoice	07/28/2026	125/36391/INV #FCDE5E12/LIB/PO 55607	0.00	225.56	
125-537-535000	Books, Etc		125/36391/INV #FCDE5E1		225.56	
18352	TRINITY SERVICES GROUP INC.	08/19/2026	Regular	0.00	10,897.71	1157314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3033500397	Invoice	07/30/2026	125/36610/CUST #F303350000/INMATE	0.00	6,085.01	
125-505-563800	Groceries		125/36610/CUST #F30335		6,085.01	
3033500398	Invoice	07/30/2026	125/36611/CUST #F303350000/INMATE	0.00	4,539.43	
125-505-563800	Groceries		125/36611/CUST #F30335		4,539.43	
3033500399	Invoice	07/30/2026	125/36612/CUST #F303350000/INMATE	0.00	273.27	
125-505-563800	Groceries		125/36612/CUST #F30335		273.27	
21986	TUCK, URIEL	08/19/2026	Regular	0.00	942.76	1157315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080726	Invoice	08/07/2026	125/36653/REIMB GOVT LAW CONF/DA/	0.00	942.76	
125-416-563000	Training & Conference Ex		125/36653/REIMB GOVT L		942.76	
08030	TURNER PIERCE & FULTZ, INC.	08/19/2026	Regular	0.00	1,325.99	1157316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
065753	Invoice	06/03/2026	110/34834/CUST#13760/R&B/PO 54919	0.00	1,056.00	
110-530-568455	Fleet Operations		110/34834/CUST#13760/R		1,056.00	
069929	Invoice	08/04/2026	110/36700/CUST #13760/R&B/PO 55740	0.00	269.99	
110-530-568455	Fleet Operations		110/36700/CUST #13760/		269.99	
02212	TYLER TECHNOLOGIES, INC *	08/19/2026	Regular	0.00	54,530.60	1157317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
020-174018	Invoice	08/01/2026	125/36373/CUST#41430/SO/PO 55632	0.00	4,449.62	
125-516-562323	Dues and Subscription		125/36373/CUST#41430/S		4,449.62	
020-174018 - CO	Invoice	08/01/2026	125/36373/CUST #020-174018/ODYSSEY/	0.00	50,080.98	
125-411-545004	Odyssey		125/36373/CUST #020-17		50,080.98	
T.7358	ULINE SHIPPING SUPPLY	08/19/2026	Regular	0.00	2,852.86	1157318

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	
209800556	Invoice	06/24/2026	125/36272/CUST #16137620/BUILD MAI	0.00	905.78	
125-442-530100		Supplies		125/36272/CUST #161376	905.78	
210488437	Invoice	07/13/2026	125/36271/CUST #16137620/BUILD MAI	0.00	238.06	
125-442-530100		Supplies		125/36271/CUST #161376	238.06	
210549399	Invoice	07/14/2026	125/36270/CUST #16137620/BUILD MAI	0.00	685.22	
125-442-544400		Facility Renovations		125/36270/CUST #161376	685.22	
210808103	Invoice	07/20/2026	125/36414/CUST #16137620/BUILD MAI	0.00	665.67	
125-442-544400		Facility Renovations		125/36414/CUST #161376	665.67	
211521450	Invoice	08/04/2026	125/36704/CUST #26612367/FM/PO 557	0.00	358.13	
125-509-581800		Furniture & Equipment		125/36704/CUST #266123	358.13	
22314	VASQUEZ, ROBERT	08/19/2026	Regular	0.00	243.21	1157319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080426	Invoice	08/04/2026	125/36644/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/36644/REIM GUN RA	40.58	
080626	Invoice	08/06/2026	125/36645/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/36645/REIM GUN RA	40.58	
080626-1	Invoice	08/06/2026	125/36646/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/36646/REIM GUN RA	40.49	
080626-2	Invoice	08/06/2026	125/36647/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/36647/REIM GUN RA	40.58	
080626-3	Invoice	08/06/2026	125/36648/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/36648/REIM GUN RA	40.49	
080626-4	Invoice	08/06/2026	125/36649/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/36649/REIM GUN RA	40.49	
12590	VERIZON	08/19/2026	Regular	0.00	4,281.04	1157320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6149372383 - CO	Invoice	07/23/2026	125/36508/ACCT #542011369-00001/506	0.00	3,922.42	
125-411-542505		County Cell Phone		125/36508/ACCT #542011	3,922.42	
6149372383-CO J	Invoice	07/23/2026	125/36508/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816		Air Card/Wireless		125/36508/ACCT#542011	37.99	
6149372383-CO	Invoice	07/23/2026	125/36508/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/36508/ACCT#542011	151.96	
6149372383-FM	Invoice	07/23/2026	125/36508/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/36508/ACCT#542011	37.99	
6149372383-IT	Invoice	07/23/2026	125/36508/ACCT#542011369-00001/IT/P	0.00	130.68	
125-441-581816		Air Card/Wireless		125/36508/ACCT#542011	130.68	
13603	VERIZON	08/19/2026	Regular	0.00	151.96	1157321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6149327608	Invoice	07/23/2026	125/36507/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone		125/36507/ACCT #242112	151.96	
17789	VICTORY SUPPLY, LLC	08/19/2026	Regular	0.00	1,917.36	1157322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV133759	Invoice	08/05/2026	125/36697/CUST #1008/SO JAIL/PO 5568	0.00	1,917.36	
125-505-564500		Bedding and Blankets		125/36697/CUST #1008/S	1,917.36	
11588	WALLER COUNTY CHILD WELFARE C	08/19/2026	Regular	0.00	80.00	1157323

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	
072826	Invoice	07/28/2026	125/36415/JUROR DONATIONS/07.22.26/	0.00	80.00	
125-415-566500	Petit Jurors		125/36415/JUROR DONATI		80.00	
19444	WALLER COUNTY FEED	08/19/2026	Regular	0.00	105.00	1157324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8677/A	Invoice	08/03/2026	125/36614/CUST #12211/SO/PO 53338	0.00	105.00	
125-516-545911	Estray		125/36614/CUST #12211/		105.00	
T.10401	WALLER COUNTY PAINT & BODY SH	08/19/2026	Regular	0.00	2,503.29	1157325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
54601	Invoice	07/17/2026	125/36613/REPAIRS/UNIT #131/LAW ENF	0.00	2,503.29	
125-518-536400	Parts and Repairs		125/36613/REPAIRS/UNIT		2,503.29	
08900	XEROX CORPORATION	08/19/2026	Regular	0.00	28.10	1157326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IN6221438	Invoice	07/01/2026	110/36680/ACCT #CO182;608145/R&B/P	0.00	28.10	
110-530-547518	Engineering Expenses		110/36680/ACCT #CO182;		28.10	
08900	XEROX CORPORATION	08/19/2026	Regular	0.00	6,540.84	1157327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
025873917	Invoice	07/01/2026	125/36390/CUST # 725759807/ENVIRON	0.00	202.05	
125-443-581813	Copier/Printer		125/36390/CUST # 725759		202.05	
025873932	Invoice	07/01/2026	125/35734/CUST#727774804/ASSOCIATE	0.00	146.84	
125-409-581813	Copier/Printer		125/35734/CUST#727774		146.84	
025973336	Invoice	07/07/2026	125/36057/CUST #727522567/JP #1/PO 5	0.00	127.41	
125-418-581813	Copier/Printer		125/36057/CUST #727522		127.41	
026051539	Invoice	08/01/2026	125/36531/CUST #715343448/JP #3/PO 5	0.00	254.53	
125-420-581813	Copier/Printer		125/36531/CUST #715343		254.53	
026051540	Invoice	08/01/2026	125/36532/CUST #719463366/EXT/PO 53	0.00	388.31	
125-540-581813	Copier/Printer		125/36532/CUST #719463		388.31	
026051541	Invoice	08/01/2026	125/36533/CUST #720662576/DA/PO 55	0.00	421.39	
125-416-581813	Copier/Printer		125/36533/CUST #720662		421.39	
026051542	Invoice	08/01/2026	125/36559/CUST #724586276/AUDITOR/	0.00	188.94	
125-435-581813	Copier/Printer		125/36559/CUST #724586		188.94	
026051543	Invoice	08/01/2026	125/36459/CUST#725720353/SO/PO 533	0.00	165.42	
125-516-581813	Copier/Printer		125/36459/CUST#725720		165.42	
026051544	Invoice	08/01/2026	125/36460/CUST#725720353/SO/PO 533	0.00	282.79	
125-516-581813	Copier/Printer		125/36460/CUST#725720		282.79	
026051545	Invoice	08/01/2026	125/36461/CUST#725720353/SO/PO 533	0.00	242.99	
125-516-581813	Copier/Printer		125/36461/CUST#725720		242.99	
026051546	Invoice	08/01/2026	125/36462/CUST#725720353/SO/PO 533	0.00	267.17	
125-516-581813	Copier/Printer		125/36462/CUST#725720		267.17	
026051548	Invoice	08/01/2026	125/36464/CUST#725720353/SO JAIL/PO	0.00	372.41	
125-505-581813	Copier/Printer		125/36464/CUST#725720		372.41	
026051550	Invoice	08/01/2026	125/36534/CUST #725924823/CO CLERK/	0.00	195.84	
125-403-581813	Copier/Printer		125/36534/CUST #725924		195.84	
026051551	Invoice	08/01/2026	125/36465/CUST#726565070/SO/PO 533	0.00	194.97	
125-516-581813	Copier/Printer		125/36465/CUST#726565		194.97	
026051552	Invoice	08/01/2026	125/36535/CUST #726755689/SO JAIL/P	0.00	288.73	
125-505-581813	Copier/Printer		125/36535/CUST #726755		288.73	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
026051553	Invoice	08/01/2026	125/36536/CUST #726755697/SO JAIL/P	0.00	343.07	
125-505-581813	Copier/Printer		125/36536/CUST #726755		343.07	
026051554	Invoice	08/01/2026	125/36537/CUST #726797574/CCAL #2/P	0.00	221.41	
125-430-581813	Copier/Printer		125/36537/CUST #726797		221.41	
026051555	Invoice	08/01/2026	125/36538/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/36538/CUST #726840		192.11	
026051557	Invoice	08/01/2026	125/36540/CUST #727522112/COMM/P	0.00	239.04	
125-401-581813	Copier/Printer		125/36540/CUST #727522		239.04	
026051558	Invoice	08/01/2026	125/36541/CUST #727522146/EA/PO 537	0.00	370.49	
125-434-581813	Copier/Printer		125/36541/CUST #727522		370.49	
026051559	Invoice	08/01/2026	125/36542/CUST #727522161/CO CLERK/	0.00	181.45	
125-403-581813	Copier/Printer		125/36542/CUST #727522		181.45	
026051560	Invoice	08/01/2026	125/36543/CUST #727522237/ANNEX DIS	0.00	210.94	
125-417-581813	Copier/Printer		125/36543/CUST #727522		210.94	
026051561	Invoice	08/01/2026	125/36544/CUST #727522278/BUILD MAI	0.00	186.86	
125-442-581813	Copier/Printer		125/36544/CUST #727522		186.86	
026051562	Invoice	08/01/2026	125/36545/CUST #727532459/DIST CLER	0.00	294.84	
125-417-581813	Copier/Printer		125/36545/CUST #727532		294.84	
026051563	Invoice	08/01/2026	125/36546/CUST #727532467/DIST CLER	0.00	406.56	
125-417-581813	Copier/Printer		125/36546/CUST #727532		406.56	
026051564	Invoice	08/01/2026	125/36560/CUST#727774804/ASSOCIATE	0.00	154.28	
125-409-581813	Copier/Printer		125/36560/CUST#727774		154.28	

	Void	08/19/2026	Regular	0.00	0.00	1157328
15772	XEROX FINANCIAL SERVICES	08/19/2026	Regular	0.00	240.00	1157329

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
42311121	Invoice	07/05/2026	110/36547/ACCT #1009701/R&B/PO 555	0.00	240.00
110-524-581813	Copier/Printer		110/36547/ACCT #100970	240.00	

15772	XEROX FINANCIAL SERVICES	08/19/2026	Regular	0.00	179.00	1157330

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
42353947	Invoice	07/12/2026	110/36549/ACCT #4074206/R&B/PO 555	0.00	179.00
110-524-581813	Copier/Printer		110/36549/ACCT #407420	179.00	

15772	XEROX FINANCIAL SERVICES	08/19/2026	Regular	0.00	198.00	1157331

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
42418450	Invoice	07/22/2026	110/36548/ACCT #1009701/R&B/PO 555	0.00	198.00
110-530-547518	Engineering Expenses		110/36548/ACCT #100970	198.00	

02309	XPERNET SERVICES, INC	08/19/2026	Regular	0.00	8,820.00	1157332

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
26055443	Invoice	08/01/2026	125/36458/KNOWBE4 SUBSCRIPTION/IT/	0.00	8,820.00
125-441-562302	License Fees		125/36458/KNOWBE4 SUB	8,820.00	

10402	ZAVALA, IRMA	08/19/2026	Regular	0.00	1,090.00	1157333

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
26-0804	Invoice	08/05/2026	125/36743/INTERPRETER/08.05.26/506T	0.00	545.00
125-422-566505	Interpreter Services		125/36743/INTERPRETER/	545.00	
26-0805	Invoice	08/07/2026	125/36744/INTERPRETER/08.07.26/CCAL	0.00	545.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/36744/INTERPRETER/		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	181	0.00	885,678.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	371	**182**	**0.00**	**885,678.77**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2026	885,678.77
			885,678.77

Waller County, TX

Check Register

Packet: APPKT07897 - ADD COMM CRT 08-19-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13202	CARDENAS, ROBERT	08/19/2026	Regular	0.00	5,833.33	1157334

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01113	CARRINGTON, PATRICE	08/19/2026	Regular	0.00	5,000.00	1157335

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL / JULY 2026	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14362	CONNETT, RUTH	08/19/2026	Regular	0.00	1,375.00	1157336

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SEPTEMBER 2026	Invoice	08/19/2026	KARISCH BUILDING RENT / SEPT 2026	0.00	1,375.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-434-581900	Building Rental		KARISCH BUILDING RENT /	1,375.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14604	COUFAL, ZACHARY PAUL	08/19/2026	Regular	0.00	5,833.33	1157337

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14550	ERNEST BARRIENTOS, P.C.	08/19/2026	Regular	0.00	5,833.33	1157338

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03307	GOODE, ROLFE W.	08/19/2026	Regular	0.00	5,000.00	1157339

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL / JULY 2026	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21514	GUINN & ASSOCIATES, PLLC	08/19/2026	Regular	0.00	5,000.00	1157340

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL / JULY 2026	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22599	J.W. ANDERSON LAW FIRM, PLLC	08/19/2026	Regular	0.00	5,833.33	1157341

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21690	JOANA ANAYA	08/19/2026	Regular	0.00	5,416.00	1157342

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL # 2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22588	LAW OFFICE OF ANNIE SCOTT	08/19/2026	Regular	0.00	5,416.00	1157343

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL#2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21688	LAW OFFICE OF PAUL MORRISON	08/19/2026	Regular	0.00	5,833.33	1157344

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21689	LAW OFFICE OF STEFANIE M. GONZ/	08/19/2026	Regular	0.00	5,000.00	1157345

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL / JULY 2026	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22589	LESLIE FOY	08/19/2026	Regular	0.00	5,416.00	1157346

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL#2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19648	MATLAK, MICHAEL	08/19/2026	Regular	0.00	5,833.33	1157347

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY / 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23088	R. JEANETTE PARHAM	08/19/2026	Regular	0.00	5,833.33	1157348

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06367	RICHARDSON, LEE VAN	08/19/2026	Regular	0.00	5,416.00	1157349

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL # 2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22587	RUDOLFO ANTONIO GARCIA JR.	08/19/2026	Regular	0.00	5,416.00	1157350

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL#2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23099	SYLVIA CEDILLO, ATTORNEY AT LAW	08/19/2026	Regular	0.00	5,416.00	1157351

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL # 2 / JULY 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22615	VALDEZ LAW FIRM	08/19/2026	Regular	0.00	5,833.33	1157352

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2026	Invoice	08/19/2026	CONTRACT ATT 506TH / JULY 2026	0.00	5,833.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT 506TH / JU	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22723	VICKERS LAW FIRM	08/19/2026	Regular	0.00	5,416.00	1157353

Check Register **Packet: APPKT07897-ADD COMM 6**

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	
JULY 2026	Invoice	08/19/2026	CONTRACT ATT CCAL# 2 / JULY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT CCAL# 2 / J		5,416.00	
21730	W KODIE DIEPRAAM LLC	08/19/2026	Regular	0.00	5,416.00	1157354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2026	Invoice	08/19/2026	CONTRACT ATTY CCAL # 2 / JULY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	111,369.64
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
	21	**21**	**0.00**	**111,369.64**

Fund Summary

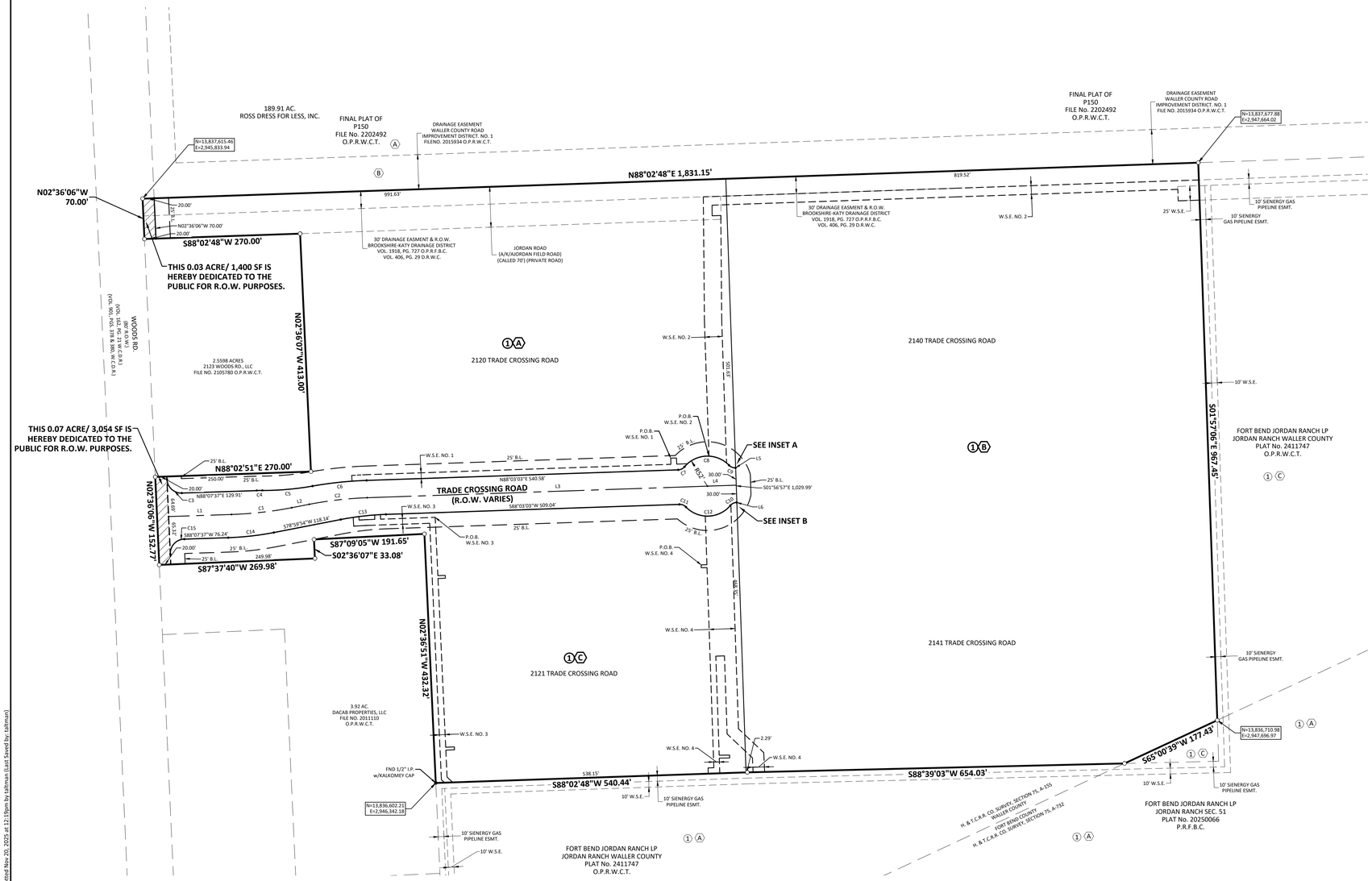
Fund	Name	Period	Amount
998	POOLED CASH	8/2026	111,369.64
			111,369.64

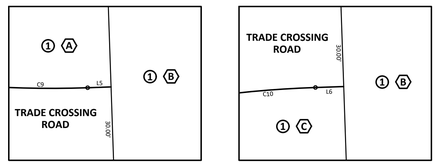
NOTICE OF RECEIPT OF APPLICATION TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

APPLICATION: *Woods Crossing Venture LLC and E&P Projects LLC,* owner(s), are requesting to be allowed to amend Block 1, Reserve B of *Final Plat of Jordan Ranch Waller County Plat.* The amendment will revise the western boundary of Block 1, Reserve B, and plat approximately 16.876 acres, west of Reserve B.

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

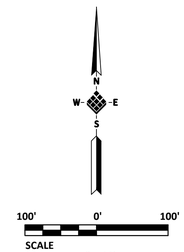
PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *August 19, 2026, 9:00 a.m.*, at the Waller County Courthouse, 836 Austin Street, Hempstead, Texas 77445.

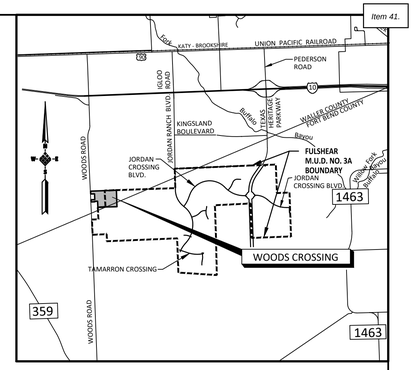




INSET A
SCALE: 1"=1

INSET B
SCALE: 1"=1





WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	S88°07'37"W	109.15'
L2	S78°59'54"W	30.90'
L3	S88°03'03"W	590.25'
L4	S88°03'03"W	50.00'
L5	N88°03'03"E	0.33'
L6	S88°03'03"W	0.40'

CURVE TABLE					
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	9°07'42"	660.00'	105.15'	S83°33'45"W	105.04'
C2	9°03'09"	640.00'	101.12'	S83°31'29"W	101.01'
C3	89°16'17"	25.00'	38.95'	S47°14'15"E	35.13'
C4	1°52'16"	300.00'	9.80'	N89°03'44"E	9.80'
C5	10°00'46"	500.00'	87.38'	N84°59'29"E	87.27'
C6	8°03'57"	670.00'	94.32'	N84°01'05"E	94.24'
C7	47°50'57"	15.00'	12.53'	N64°07'35"E	12.17'
C8	95°41'54"	52.00'	86.85'	N88°03'03"E	77.10'
C9	47°50'57"	15.00'	12.53'	S68°01'28"E	12.17'
C10	47°45'47"	15.00'	12.50'	S64°10'10"W	12.15'
C11	47°45'47"	15.00'	12.50'	N68°04'03"W	12.15'
C12	95°31'34"	52.00'	86.70'	S88°03'03"W	77.00'
C13	9°03'09"	500.00'	79.00'	S83°31'29"W	78.92'
C14	9°07'42"	500.00'	79.66'	S83°33'45"W	79.58'
C15	90°43'41"	25.00'	39.59'	S42°45'46"W	35.58'

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
A	RESERVE A	COMMERCIAL/INDUSTRIAL	394,178	9.049
B	RESERVE B	COMMERCIAL/INDUSTRIAL	841,831	19.326
C	RESERVE C	COMMERCIAL/INDUSTRIAL	269,925	6.197

NOTE:

SEE SHEET 3 FOR DESCRIPTION OF THE FOLLOWING EASEMENTS:

W.S.E. NO. 1
W.S.E. NO. 2
W.S.E. NO. 3
W.S.E. NO. 4

Benchmark:
Elevations are based on Harris County Floodplain RM 190055, located on the east side of FM 1463, approximately 550' south of Corbitt Road, 15'± east of the power lines and 2'± off curb line of a driveway leading to a shopping center. Top of a stainless-steel rod inside an 8" PVC sleeve.

Note: The RM is now 3'± below ground level

NAVD88, 2001 Adj. Elevation = 136.32

Temporary Benchmark:
IDS Engineering Group - Jordan Ranch Control Point No. 84
"X" marked in concrete near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Jay Run

NAVD88 2001 Adj. Elevation = 153.40'

FINAL PLAT OF JORDAN RANCH SUBDIVISION
WOODS CROSSING PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN

H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES

OWNER/DEVELOPER: **WOODS CROSSING VENTURE, LLC**
A TEXAS LIMITED LIABILITY COMPANY
1233 W. LOOP S., SUITE 1250 - HOUSTON, TX 77027
PH: (832) 831-9265
L.GARZA@VIGAVI.COM

ENGINEER: IDS Engineering Group
13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

November 2025 **IDS PROJECT No 2442-001-00** **SHEET 2 OF 3**

JHERZOG@IDSEG.COM

J:\Idseg\Rs\Projects\2400's\2442\001\00 Vigavi Woods Crossing\CAD\DWG\Woods C-PLAT.dwg [Plat1] Plotted Nov 20, 2025 at 12:19pm by taltman (Last Saved by: taltman)

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Partial Replat Approval of Woods Crossing

Date: August 19, 2026

Background
Final Partial Replat of Woods Crossing which consist of 36.202 acres will include 1 Block & 3 Reserves in Precinct 4.

Staff Recommendation
Approve Plat

WHITEWATER
100 Congress Avenue | Suite 2200 | Austin, TX 78701

July 31, 2026

J. Ross McCall, P.E.
Business Hwy 290E
Hempstead, TX 77445

Re: Letter of No Objection Request for Waller County's ("***Company***") Neuman Road Reconstruction
Pipeline Operator: WWM Operating, LLC ("***WWM***")
Pipeline Operator's Asset: Matterhorn Express Pipeline
Project Name: Neuman Rd Reconstruction

Dear Mr. McCall,

WWM grants conditional approval for Company to reconstruct the twenty-six foot (26') wide Neuman Rd that will be crossing the WWM Matterhorn Express, Katy Lateral as depicted in the attached exhibit entitled EXHIBIT "A" (the "***Project***"), which identifies the location where the Company's project will cross the WWM pipeline. Anticipated construction dates will be between December 2026 through February 2027. Company agrees not to build, create or construct any permanent obstruction, other than the Project, within WWM's right of way, nor permit same to be done by others.

Company shall fully comply with the General Pipeline Encroachment Guidelines as set forth on EXHIBIT "B" (the "***GPEG***"), which shall limit the rights of Company as they pertain to the Project.

Company agrees to obtain all easements, rights of way, other grants of permission, licenses, permits and approvals required by all third parties, including governmental bodies, and abide by all applicable laws, rules, and regulations in its construction, operation, and maintenance of its pipeline.

Company shall (in the course of its excavating) cooperate with WWM to enable WWM to take any actions deemed necessary by WWM, in its sole discretion, to protect any WWM assets.

Within sixty (60) days of completion of construction, Company agrees to provide WWM with an as-built drawing of its crossing; provided, that if Company fails to deliver such as-built drawing to WWM within such sixty (60) day period, WWM may submit a second request for such drawing to be delivered within thirty (30) days from the time of such request. If Company fails to timely deliver the as-built drawing within the thirty (30) day period, Company agrees to pay five-hundred dollars ($500.00) per day until such as-built drawing is delivered to WWM; provided, further that the as-built drawing is for information purposes only and shall not be solely relied upon by WWM for any construction or maintenance work.

COMPANY COVENANTS AND AGREES TO INDEMNIFY, DEFEND AND FOREVER HOLD HARMLESS WWM, ITS PARTNERS, MEMBERS, OFFICERS, DIRECTORS, AFFILIATES, EMPLOYEES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, "WWM INDEMNITEES"), FROM AND AGAINST EACH AND EVERY CLAIM, JUDGMENT, SUIT, COST (INCLUDING ALL REASONABLE ATTORNEYS' FEES, COURT COSTS AND COSTS OF DEFENSE), DEMAND, AND CAUSE OF ACTION IN ANY WAY ARISING OUT OF ANY ACTIVITY RELATING TO THE PURPOSE FOR WHICH THIS LETTER OF NO OBJECTION IS GRANTED, AND ANY PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE AND DAMAGES INCURRED FOR BREACH OF THIS AGREEMENT, EXCEPT TO THE EXTENT SUCH CLAIM, JUDGMENT, SUIT, COST, DEMAND OR CAUSE OF ACTION IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF WWM INDEMNITEES.

Company assumes full responsibility for protecting the WWM pipeline and agrees to repair or reimburse WWM for any damage that occurs due to Company's construction, operations, or maintenance.

Company agrees that WWM's execution of this Letter of No Objection does not grant approval to conduct any activity on behalf of any person or entity other than Company. Without limiting the foregoing, it is expressly recognized that Company is solely responsible for obtaining any necessary easements from the fee owner(s) of the relevant real property.

Nothing contained herein shall be deemed to constitute WWM's consent to any activities of Company other than those necessary to accomplish the work herein described.

By acceptance of this Letter of No Objection, Company agrees to all of the terms and conditions contained herein, including the GPEG.

Any waiver of any specific portion of the above must be in writing and in no way shall waive any other part of this Letter of No Objection.

Should a conflict arise between the GPEG and the body of this letter, the provisions above shall control.

If you have any questions or would like to discuss this matter further, please contact the encroachment team via email at encroachments@wwm-llc.com or you may reach the encroachments team at (512) 953-2100.

Respectfully,

WWM OPERATING, LLC

By: _____
Name: Ryan White
Title: Vice President of Operations

Agreed to and accepted this 19th day of August, 2026.

WALLER COUNTY

By: _____
Name: Carbett "Trey" J. Duhon, III
Title: Waller County Judge

EXHIBIT "A"

ENCROACHMENT EXHIBIT
WALLER COUNTY

CROSSING DETAILS:	LEGEND	MATTERHORN EXPRESS
Encroaching Party: Waller County Name: Neuman Rd Reconstruction Encroachment: Road Reconstruction Construction: Q2 2027	Depth of Cover Crossing Location Tract Boundary WWM Pipeline	24" MXP KATY LATERAL WALLER COUNTY, TEXAS PREPARED BY: JP / CHECKED BY: SN ISSUE DATE: 7/16/2026 / REVISION: A

DISCLAIMER: PIPELINE FACILITY LOCATIONS ARE PRELIMINARY AND SUBJECT TO CHANGE. MAP IS FOR REFERENCE ONLY.

EXHIBIT "B"

GENERAL PIPELINE ENCROACHMENT GUIDELINES

INTRODUCTION

WWM Operating, LLC ("WhiteWater") is dedicated to the safe operation, maintenance, and construction of its pipelines, facilities, and rights of way (the "Property").

The intent of this document is to provide a standard set of guidelines that will reduce the risk of damage or contact with any WhiteWater Property and ensure continued access for safe operation, maintenance, and repair. This document is not intended, nor does it waive or modify any rights under existing easements, right-of-way agreements or other instruments governing WhiteWater's Property where there is express language to the contrary of these guidelines.

Local, state, and federal regulations, ordinances, statutes, and codes shall govern where compliance is mandatory. The standards and guidelines set out in this document shall apply when they are more exacting or do not conflict with such regulations, ordinances, statutes, or codes. Any deviation from the requirements defined within this document must be provided via prior written approval from an authorized WhiteWater representative unless specifically agreed to in the easement, right-of-way or other written instrument governing WhiteWater's Property.

This document applies to any landowner or third party's (the "Encroaching Party") construction activities when crossing or encroaching WhiteWater's Property or otherwise required by applicable local, state, and federal regulations, ordinances, statutes, or codes.

SAFETY

Any Encroaching Party shall take all reasonable precautions to ensure that its employees, representatives, contractors, and subcontractors on WhiteWater's Property comply with all Occupational Safety and Health Administration ("OSHA") safety laws and requirements.

Both WhiteWater and the Encroaching Party have the authority to stop work on or near WhiteWater Property in the event of a safety issue or concern. Work may resume once all parties agree that the issue or concern has been evaluated and resolved.

The Encroaching Party shall provide emergency contact information to an authorized WhiteWater representative prior to any construction.

The Encroaching Party shall make the appropriate "One Call" notifications as required by applicable law and regulation prior to any construction.

DESIGN

- At least thirty (30) days prior to any proposed construction on or near WhiteWater Property, an Encroaching Party must submit the following documents to an authorized WhiteWater representative for review and written approval:
    - A written description of the proposed construction activities;
    - Relevant KMZ, Shape File, Sketch, Drawing, Alignment, Profile, and/or Map;
    - A completed Encroachment Information Request Form; and
    - A completed Vehicle Crossing Data Request Form (as applicable).
- Encroaching Party pipelines shall cross WhiteWater's pipeline(s) at an angle as close to 90° as reasonably practicable and under no circumstance at an angle less than 45° without prior written approval from an authorized WhiteWater representative.
- Construction traffic and equipment will travel across WhiteWater's pipeline(s) at as near 90° angles as possible and in no event at less than a 45° angle.
- The Encroaching Party's pipeline will be laid beneath WhiteWater's pipeline(s) unless otherwise approved in

writing by a WhiteWater representative. A minimum vertical separation of two (2) feet is required from the outer wall of WhiteWater's pipeline(s) to the outer wall of the Encroaching Party's pipeline. The Encroaching Party shall take the appropriate steps to ensure that compaction or settlement of fill or facilities does not reduce this minimum clearance.

- Any metallic foreign line installed by an Encroaching Party shall be coated with a suitable pipe coating for a distance of at least ten (10) feet on either side of the crossing of WhiteWater's pipeline(s) unless otherwise requested by WhiteWater's representative.
- In cases where the Encroaching Party's pipeline crosses under WhiteWater's pipeline(s) with conventional boring or HDD, a minimum separation of five (5) feet, or diameter (inches) of the crossing utility being installed, whichever is greater is required between WhiteWater's pipeline(s) and the Encroaching Party's pipeline (wall to wall).
- A viewing window shall be placed on the drill side of the crossing and placed to a depth of at least two (2) feet below the bottom of WhiteWater's pipeline(s) at the location of the crossing. If supplying a viewing window is not possible, WhiteWater shall be notified before bore commencement, and the parties shall agree upon a reasonable alternative before any work commences.
- HDD crossings require hydrovac and/or pothole verification and a hydrovac window to the total pipe depth on the approach side of the HDD.
- A surface wire tracking system is required for HDD activities to verify the exact location of the drill head and must be operating correctly during work performed by any Encroaching Party.
- Under no circumstances will blind boring be permitted under WhiteWater Property.
- No parallel pipeline(s)/facilities will be allowed within twenty-five (25) feet of WhiteWater pipelines, unless otherwise permitted by WhiteWater in writing.
- The Encroaching Party shall install its pipeline such that it lies at a consistent elevation throughout the WhiteWater Property. Variances necessitated by field conditions shall be recorded on the plan and profile and contained in "As-Built Drawings."
- WhiteWater requires the Encroaching Party to provide As-Built Drawings of the pipeline crossing(s) within sixty (60) days of completion of the construction activity over, under, or on WhiteWater Property.
- The Encroaching Party shall ensure that WhiteWater's pipeline(s) remain adequately supported throughout the Encroaching Party's construction activity. Any linear exposure of WhiteWater's pipeline(s) shall be kept to the minimum required to complete the planned construction and/or crossing activities. The maximum unsupported exposed length of WhiteWater's pipeline(s) is dependent upon the line grade and size. Contact an authorized WhiteWater representative to determine the maximum unsupported exposed length for the pipeline needing support and any further pipeline support requirements.
- The Encroaching Party will be responsible for the full restoration and remediation of any WhiteWater Property, bridges, public and private roads, utilities, fences, buildings, or other property located on WhiteWater Property disturbed during construction activities.
- Any future erosion, subsistence, settling, or drainage issues caused by the Encroaching Party's construction and excavation of WhiteWater Property shall be promptly repaired and returned to the original condition by the Encroaching Party.
- For pipeline crossings involving steel, the Encroaching Party shall coordinate their cathodic protection ("CP") system with the authorized WhiteWater cathodic protection representative ("CP Representative").
- Encroaching Party understands and agrees that WhiteWater's pipeline(s) may be cathodically protected and that:
    - The Encroaching Party shall operate and maintain their facilities in such a manner as to not interfere in any way with the CP of WhiteWater's pipeline(s).
    - WhiteWater shall have no liability to the Encroaching Party as a result of any damages or other adverse effects which WhiteWater's CP may have on the Encroaching Party facilities.
    - The Encroaching Party shall reimburse WhiteWater for the costs of any close interval surveys or other activities

that WhiteWater may deem (now or in the future) to be reasonably necessary due to the presence of the Encroaching Party's facilities.

- All electrical lines shall be installed in conduit, properly insulated, in accordance with the National Electrical Safety Code, and with good engineering practices.
- Construction of wind turbines should be designed and installed with a setback distance from WhiteWater pipeline(s) of 110% of the structure height (measured from base to highest vertical point) which includes the base, tower, and highest reach of the turbines or blades. No facilities associated with a wind turbine installation project are permissible within WhiteWater Property.
- The Encroaching Party shall use Department of Transportation approved pipeline markers to indicate the route of the foreign pipelines across WhiteWater Property.
- No permanent or temporary structures shall be placed upon or within WhiteWater Property. The Encroaching Party will not burn trash, brush, or other items on WhiteWater's Property. Construction equipment and/or materials shall not stop, park, or be stored on WhiteWater's Property.

CONSTRUCTION

- No construction or excavation activities of any kind shall be performed on or near WhiteWater's Property until authorized WhiteWater personnel have reviewed the associated documentation and provided written approval. An Encroaching Party must provide WhiteWater with at least seventy-two (72) hours advance notification ahead of any activities in, upon, or which may affect WhiteWater Property. A schedule of activities for the duration of the Encroaching Party's construction must be made available to WhiteWater at this time to facilitate the scheduling of WhiteWater's work site representative. Any Encroaching Party schedule changes shall be provided to WhiteWater immediately. The Encroaching Party will stake and clearly mark their proposed pipeline centerline, as well as the proposed project's ditch line and designate vehicle crossing locations at intervals sufficient to clearly identify these locations across WhiteWater's Property. These stakes and markings shall be maintained during the work in and on WhiteWater's Property and promptly replaced when knocked down, removed, or otherwise missing.
- WhiteWater will locate, stake, and mark the centerline of WhiteWater's pipeline(s) as required by the applicable state's "One Call" system. The Encroaching Party shall not remove, knock down, or destroy these stakes or identification. The Encroaching Party shall contact WhiteWater for remarking of WhiteWater's pipeline(s) if markings are not present, become damaged, or are removed for any reason.
- For all equipment crossings, the Encroaching Party shall complete and submit the Vehicle Crossing Data Request From.
- Construction equipment over WhiteWater Property shall be kept to a minimum and shall be confined to designated, pre-approved locations and areas. Such areas will be marked and flagged to ensure the crossing of WhiteWater Property at the approved locations only. The identification of these points will be maintained throughout the duration of work on or near WhiteWater Property.
- No Encroaching Party's equipment shall be allowed to work directly over WhiteWater Property.
- Where cranes and other maintenance vehicles or equipment need to cross WhiteWater Property on a routine basis for operations or maintenance of power facilities, WhiteWater and the Encroaching Party shall agree to permanent crossing locations.
- Heavy Equipment/Trucks carrying a maximum axle load of 20,000 lbs. may cross the right-of-way after a WhiteWater representative has confirmed a minimum cover of four (4) feet over the pipeline. For loads over 20,000 lbs., additional cover or stabilization (Mats, Air bridges, etc.) may be required.
- Construction equipment that generates vibrations shall not be used within fifty (50) feet of WhiteWater's pipelines.
- The use of vibrator equipment larger than manual walk behind units is not permitted on WhiteWater Property.
- Work shall stop upon contact with any of WhiteWater's pipeline(s), meter(s), or valve(s), and reported to an authorized WhiteWater representative who will determine subsequent steps and whether work can safely resume.

- An authorized WhiteWater representative is required to be onsite before any excavating on or near WhiteWater Property. The Encroaching Party agrees that no work within WhiteWater's Property will occur without an authorized WhiteWater representative present.
- When excavating within WhiteWater Property, the Encroaching Party shall have plates welded over any bucket teeth and side cutters removed.
- Ripping or plowing is not allowed on WhiteWater Property or within ten (10) feet of WhiteWater's pipeline(s).
- Only hand or manual excavation, air cutting, or hydrovacing is permitted within two (2) feet of WhiteWater's pipeline(s).
- Any construction activity or excavation by the Encroaching Party to reduce the depth of cover over WhiteWater's pipeline(s), change lateral support, cause subsidence, change the surface drainage or increase erosion on WhiteWater Property is not permitted, under any circumstances.
- Any construction activity or excavation which might result in erosion or could render the WhiteWater Property inaccessible shall not be permitted unless: i) approved by an authorized WhiteWater representative in writing and, ii) the Encroaching Party agrees to promptly restore the area to its original condition.
- Backfilling of WhiteWater Property shall not occur without an authorized WhiteWater representative present.
- The Encroaching Party agrees that for open-cut crossings, during construction or other operations involving excavation, the Encroaching Party shall place and maintain a CP test station on Encroaching Party's pipeline which can be utilized as a CP bond. The Encroaching Party shall repair any damage to the coating of WhiteWater's pipeline(s) caused by Encroaching Party activities.
- At any location where WhiteWater's pipeline(s) are exposed, WhiteWater will inspect and document the condition of the pipeline(s). Construction work in and around the exposed pipeline(s) will not resume until that inspection is complete.
- Only the minimum exposure of WhiteWater's pipeline(s) that is necessary shall be allowed for any Encroaching Party construction.
- WhiteWater's pipeline(s) shall not be exposed overnight or for any length of time without the prior written approval of an authorized WhiteWater representative. The Encroaching Party may be required, at its own cost and expense, to backfill temporarily at the request of an authorized WhiteWater representative.
- When working with an in-service poly pipeline, extreme care shall be taken to uncover or expose as little pipe as possible and for as short a time as possible.
- If blasting is to be within five hundred (500) feet of WhiteWater Property, the Encroaching Party shall submit a Blasting Plan twenty-one (21) days in advance of proposed blasting activities to WhiteWater for review and approval.
    - At WhiteWater's discretion, blasting shall be done with an authorized WhiteWater representative present and with WhiteWater's approval on each blast.
    - WhiteWater may elect and be allowed time to shut in WhiteWater's pipeline(s) during certain blasting operations.
    - WhiteWater's approval, or the absence of WhiteWater's approval, does not relieve Encroaching Party from responsibility or liability for any damage that its activities may cause.
    - Blasters must be licensed and insured in accordance with all applicable local, state, and federal laws and regulations. Copies of all current licenses and insurance shall be provided to an authorized WhiteWater representative for review before commencing any blasting activities.
    - Blasting plans must establish a maximum, 2-in/sec peak particle velocity for blast vibrations at WhiteWater pipeline(s).

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

July 15, 2026

Jorge J. Garcia
Odyssey Engineering Group
2500 Tanglewilde Street, Ste 300
Houston, Texas 77063
281-306-0240

Re: Bellamina Sec 1 – Substantial Completion /One-Year Warranty Period

Mr. Garcia,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 5, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 5, 2027, to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Jorge J. Garcia, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Proposed Water Distribution, Wastewater Collection, Paving and Storm Water Facilities to Serve Bellamina Section One
(Description of Project)

Constructed at 32534 Hoover Lane (Address), Waller (City), Texas, 77484 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Maple Development Group

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

Company Name: Gonzalez Construction Enterpise

Address: 7749 Highway 36 N

City, State: Rosenberg, TX 77474

Contact Person: Pete Cavazos

Phone: 832-595-2385 Email: pete.cavazos@gceinc.us

(Engineers Seal)

STATE OF TEXAS
JORGE J. GARCIA
145185
LICENSED
PROFESSIONAL ENGINEER

Jorge J. Garcia 5/7/2026
(Signature) (Date)

2500 Tanglewilde St
(Mailing Address)

Houston, TX 77063
(City, State, Zip)

jgarcia@odysseyeg.com
(Email)

281-306-0240 x 114
(Phone No.)

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

J. Ross McCall 7/15/2026
J. Ross McCall, P.E., Waller County Engineer **Date**

Bellamina Sec 1

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Stable Gate Road	3	178.07	0.03	80-Foot	6" Rein. Conc.	40	Bellamina Section One			$49,036.92	
Mustang Meadow Lane	3	1587.13	0.3	50-Foot	6" Rein. Conc.	28	Bellamina Section One			$437,063.39	
Cattle Run Trail	3	1008.16	0.19	50-Foot	6" Rein. Conc.	28	Bellamina Section One			$277,627.95	
Gooseberry Grove Court	3	823.54	0.16	50-Foot	6" Rein. Conc.	28	Bellamina Section One			$226,786.40	
Hayfield Lane	3	180	0.03	60-Foot	6" Rein. Conc.	28	Bellamina Section One			$49,568.40	
Twilight Mesa Court	3	1,031.22	0.2	50-Foot	6" Rein. Conc.	28	Bellamina Section One			$283,978.36	
Steer Hollow Lane	3	145	0.03	50-Foot	6" Rein. Conc.	28	Bellamina Section One			$39,930.10	
		4953.12	**0.94**								

$1,363,991.52

Waller County, Texas

Justice Tower Financing Discussion

Certificates of Obligation, Series 2026

Commissioner's Court
August 19, 2026

Ben J. Rosenberg
USCA Municipal Advisors LLC
300 W. 6th Street, Suite 1900
Austin, Texas 78701
Direct 512-813-1104
Cell 512-656-7728
brosenberg@uscallc.com

U.S. Capital Wealth

Austin Houston Dallas

WALLER COUNTY, TEXAS

CERTIFICATES OF OBLIGATION, SERIES 2026

COUNTY COMMISSIONERS COURT – EVERY TWO WEEKS - WEDNESDAYS AT 9:00AM

Last update: 8/17/26

Timetable of Events

Date	Action	Responsibility
6/10/2026	Regular County Commissioner Court Meeting – Court approved the appropriation with Sedalco for Justice Tower Construction Documents.	C
8/19	Regular County Commissioner Court Meeting – Presentation on the Justice Tower to discuss upcoming financing transaction.	C
9/16	**Regular County Commissioner Court Meeting – Discuss and consider issuing Notice of Intent to Issue Certificates of Obligation (CO's) for Justice Tower. (Must include a not to exceed amount).**	C
9/23	First Notice - Advertise in newspaper of general circulation. Must also post the Notice of Intent on the County website and wait 46 days before Commissioner's Court action to award sale of certificates.	C
9/30	Second Notice - Advertise in newspaper of general circulation.	C
9/30	First Draft of POS, NOS & Bid Form to working group.	FA
9/30	Submit draft of POS, NOS & Bid Form to rating agency for rating call.	FA
10/8	Comments from working group on first draft of POS, NOS & Bid Form.	BC, C, FA
10/12	Second draft of POS, NOS & Bid Form to working group	FA
10/19	Second draft of comments from working group on POS, NOS & Bid Form.	BC, C, FA
Week of 10/19	Rating agency meeting / conference call	C, FA
10/22	Final draft of POS, NOS & Bid Form to working group.	FA
10/28	Final comments from working group on POS, NOS, & Bid Form	BC, C, FA
11/1	100% Construction Documents completed and issued for GMP. Sedalco to begin GMP development.	CE
11/3	Receive rating report from rating agency.	FA, C
11/10	Notify Texas Bond Reporter, The Bond Buyer, and Bloomberg of sale	FA
11/10	Print and distribute POS, NOS & Bid Form and order CUSIPs	FA

11/18	**Sale Date. Pricing of the CO's – Locks in interest rates. Bids Due – 9:30 a.m. CST** **Regular County Commission Meeting** - adopt CO ordinance authorizing the sale of the CO's and other related matters Present results of CO sale. Consideration and take action on Order authorizing the sale of CO's. If Court finishes regular agenda, it will go into recess until the results of the CO sale have been completed. At least four members of the Commissioners Court must be present to constitute a quorum. At least 3 members of the court must vote for passage of a CO.	ALL
11/18	Bond Counsel pre-files transcript of proceedings and submits to Texas Attorney General.	BC
11/20	Trade Contractors Proposals Due for GMP.	CE
11/23	Print and distribute Final Offering Documents	FA
12/1	Prepare and distribute Closing Memo	FA
12/8	**Closing. Deliver CO proceeds.**	BC, FA, P
12/9	Court to Approve GMP Contract	CE, C
12/16	Alternate GMP Approval Date	CE, C

Financing Team Members:

C - Waller County
BC - Bond Counsel – Bickerstaff Heath Delgado Acosta
FA - Financial Advisor – USCA Municipal Advisors
P - Purchaser - TBD
CE - Construction Engineer - Sedalco

Waller County, Texas

Tax Rate Analysis

Certificates of Obligation, Series 2026

July 28, 2026

U.S. Capital Wealth

Ben J. Rosenberg
USCA Municipal Advisors, LLC
300 W. 6th Street, Suite 1900
Austin, Texas 78701
888-601-USCA (8722) Telephone
512-813-1104 Direct

Waller County, Texas
Tax Rate Analysis

Summary of Assumptions & Results

Projects	2026 COs
Justice Tower - Certificates of Obligation, Series 2026 - $125,000,000	$125,000,000

Financing Assumptions	2026 COs
Dated Date:	12/1/2026
Delivery Date:	12/8/2026
First Interest Payment Date:	8/15/2027
Last Principal Payment Date:	2/15/2056
Estimated Interest Rate	4.750%
Collection Rate:	97.00%
Taxable Assessed Valuation (Preliminary 2026 Tax Year):	$ 15,202,169,678
Assumed Growth Rate:	5% for 5 yrs and 0% thereafter

Financing Results

	Par Amount	Total New Debt Service	Maximum I&S Tax Rate Increase [a]
Justice Tower - Certificates of Obligation, Series 2026 - $125,000,000	$ 125,000,000	$ 237,575,528	$ 0.0340

[a] Estimated total increase above the 2026 Proposed I&S Tax Rate of $0.1064

Waller County, Texas

Tax Rate Analysis

Growth in Assessed Valuation

Historical Assessed Value

Fiscal Year Ending		Assessed Valuation	% Change	Tax Year Ending
2004	$	1,427,814,191		2003
2005		1,572,937,948	10.2%	2004
2006		1,724,194,615	9.6%	2005
2007		1,811,518,435	5.1%	2006
2008		2,089,548,613	15.3%	2007
2009		2,375,362,161	13.7%	2008
2010		2,505,493,650	5.5%	2009
2011		2,425,186,520	-3.2%	2010
2012		2,511,603,926	3.6%	2011
2013		2,545,076,782	1.3%	2012
2014		2,703,927,057	6.2%	2013
2015		3,164,894,701	17.0%	2014
2016		3,381,322,827	6.8%	2015
2017		3,723,709,248	10.1%	2016
2018		4,027,894,638	8.2%	2017
2019		4,358,005,558	8.2%	2018
2020		5,056,790,580	16.0%	2019
2021		6,037,401,555	19.4%	2020
2022		6,928,840,984	14.8%	2021
2023		8,637,751,014	24.7%	2022
2024		10,804,293,501	25.1%	2023
2025		12,630,303,000	16.9%	2024
2026		13,850,231,229	9.7%	2025
2027		15,202,169,678	9.8%	2026

10-Year Average Growth Rate: **15.3%**

5-Year Average Growth Rate: **17.2%**

Waller County, Texas
Tax Rate Analysis

Tax Rate History

Tax Rate Distribution

Tax Year	2025	2024	2023	2022	2021
M&O	$ 0.4395	$ 0.4140	$ 0.4361	$ 0.4646	$ 0.5196
Debt Service Fund	0.0931	0.0590	0.0626	0.0580	0.0561
Road and Bridge Fund	0.0236	0.0230	0.0242	0.0259	0.0289
Total	$ 0.5562	$ 0.4960	$ 0.5229	$ 0.5485	$ 0.6046

Waller County, Texas

Tax Rate Analysis

Proposed 2026 Rate	**$ 0.1064**
Max Rate	**$ 0.1404**
Estimated Increase	**$ 0.0340**

Certificates of Obligation, Series 2026 - $125,000,000

Fiscal Year Ending	Taxable Assessed Valuation	Assumed Growth Rate	Outstanding Debt Service	Series 2026 $ 125,000,000 @ 4.750%[a] Debt Service	Cash/CAPI Contribution	Total Debt Service	I & S Tax Rate 97.00% Collections	Tax Year Ending
2026	$ 13,850,231,229		$ 15,905,456	$ -	$ -	$ 15,905,456	$ 0.1064	2025
2027	15,202,169,678		16,021,154	4,684,028	-	20,705,182	0.1404	2026
2028	15,962,278,162	5.0%	15,322,200	5,937,500	-	21,259,700	0.1373	2027
2029	16,760,392,070	5.0%	15,315,444	6,913,750	-	22,229,194	0.1367	2028
2030	17,598,411,673	5.0%	14,298,006	8,150,019	-	22,448,025	0.1315	2029
2031	18,478,332,257	5.0%	14,285,731	8,147,444	-	22,433,175	0.1252	2030
2032	19,402,248,870	5.0%	14,288,044	8,149,406	-	22,437,450	0.1192	2031
2033	19,402,248,870	0.0%	12,673,937	8,150,550	-	20,824,487	0.1106	2032
2034	19,402,248,870	0.0%	12,682,631	8,150,638	-	20,833,269	0.1107	2033
2035	19,402,248,870	0.0%	12,669,262	8,149,431	-	20,818,694	0.1106	2034
2036	19,402,248,870	0.0%	12,675,778	8,151,575	-	20,827,353	0.1107	2035
2037	19,402,248,870	0.0%	12,679,600	8,151,713	-	20,831,313	0.1107	2036
2038	19,402,248,870	0.0%	12,675,575	8,149,606	-	20,825,181	0.1107	2037
2039	19,402,248,870	0.0%	9,982,550	8,149,900	-	18,132,450	0.0963	2038
2040	19,402,248,870	0.0%	9,986,000	8,147,238	-	18,133,238	0.0963	2039
2041	19,402,248,870	0.0%	9,984,906	8,151,144	-	18,136,050	0.0964	2040
2042	19,402,248,870	0.0%	9,984,013	8,151,144	-	18,135,156	0.0964	2041
2043	19,402,248,870	0.0%	9,986,156	8,151,881	-	18,138,038	0.0964	2042
2044	19,402,248,870	0.0%	7,636,800	8,148,000	-	15,784,800	0.0839	2043
2045	19,402,248,870	0.0%	6,946,200	8,149,025	-	15,095,225	0.0802	2044
2046	19,402,248,870	0.0%	-	8,149,363	-	8,149,363	0.0433	2045
2047	19,402,248,870	0.0%	-	8,148,538	-	8,148,538	0.0433	2046
2048	19,402,248,870	0.0%	-	8,150,956	-	8,150,956	0.0433	2047
2049	19,402,248,870	0.0%	-	8,151,025	-	8,151,025	0.0433	2048
2050	19,402,248,870	0.0%	-	8,148,269	-	8,148,269	0.0433	2049
2051	19,402,248,870	0.0%	-	8,147,094	-	8,147,094	0.0433	2050
2052	19,402,248,870	0.0%	-	8,146,788	-	8,146,788	0.0433	2051
2053	19,402,248,870	0.0%	-	8,151,519	-	8,151,519	0.0433	2052
2054	19,402,248,870	0.0%	-	8,150,575	-	8,150,575	0.0433	2053
2055	19,402,248,870	0.0%	-	8,148,363	-	8,148,363	0.0433	2054
2056	19,402,248,870	0.0%	-	8,149,050	-	8,149,050	0.0433	2055
Total >>			$ 245,999,444	$ 237,575,528	$ -	$ 483,574,972		

Note: Estimated Par Amount.

[a] Rate shown is the estimated TIC and is shown for example purposes only.

		Current Tax Rate		$ 125,000,000
Max Rate	$	-	$	0.1404
Max Increase	$	0.1064	$	0.0340

Waller County, Texas

Tax Rate Analysis

Tax Rate Impact on Homeowner [a]

	Taxable Value	Taxes based on Current Rate	Additional Maximum Annual Tax Impact Based for Estimated Series 2026 Debt Service 125,000,000
	$ 75,000	$ 79.83	$ 25.47
	100,000	106.45	33.97
	150,000	159.67	50.95
	200,000	212.89	67.93
	300,000	319.34	101.90
	350,000	372.56	118.88
Median (2025)	377,000	401.30	128.05
	400,000	425.78	135.86
	450,000	479.00	152.85
	500,000	532.23	169.83

[a] Estimated increase above the Proposed 2026 I&S tax rate of $.1064

Funding Request Budget

Waller County Commissioner, Precinct 3

Applicant Organizations

- Top Ladies of Distinction, Inc.
- Top Teens of America

Purpose

Support three educational and wellness events for 20–30 senior citizens in the City of Prairie View.

Itemized Budget

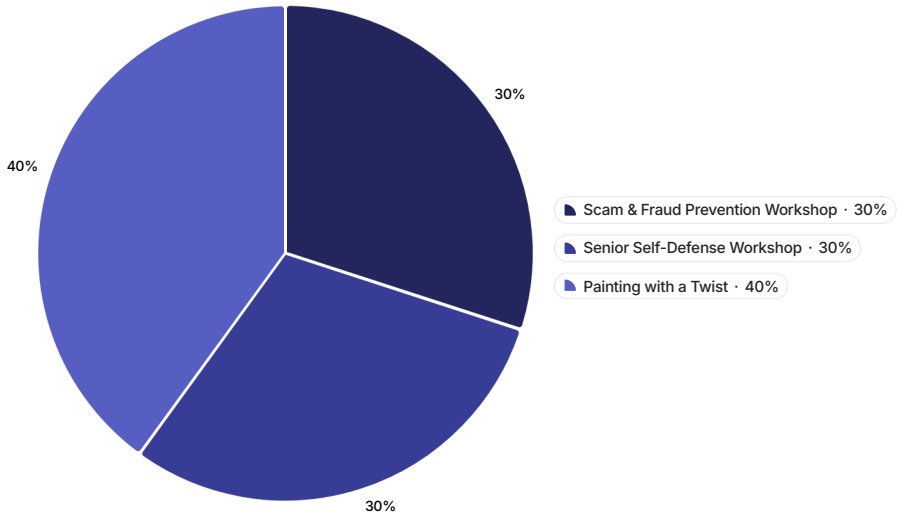
Event 1 – Scam & Fraud Prevention Workshop
Educational handouts, resource materials, participant supplies, and light refreshments
$150

Event 2 – Senior Self-Defense Workshop
Training materials, participant supplies, instructor support, and light refreshments
$150

Event 3 – Painting with a Twist
Canvases, paint, brushes, aprons, art supplies, and light refreshments
$200

Total Funding Request: $500

Budget Breakdown by Event



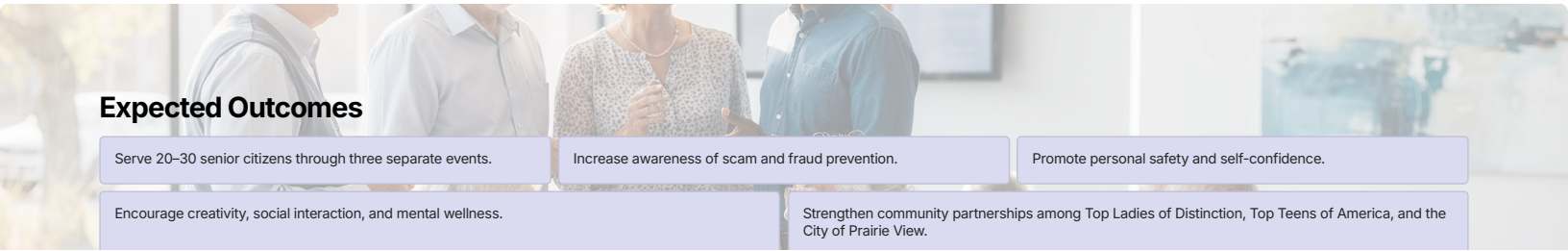
Budget Narrative

The requested $500 will support three separate community events designed to educate, empower, and engage approximately 20–30 senior citizens in the City of Prairie View.

Event 1 – Scam & Fraud Prevention Workshop ($150)
Funds will provide educational materials, participant handouts, and light refreshments to help seniors recognize and avoid financial scams, identity theft, and elder fraud.

Event 2 – Senior Self-Defense Workshop ($150)
Funds will support participant materials, basic training supplies, instructor support, and refreshments while teaching practical personal safety and situational awareness techniques.

Event 3 – Painting with a Twist ($200)
Funds will purchase canvases, paint, brushes, aprons, and other art supplies, along with light refreshments, to promote creativity, social engagement, and mental wellness.



Expected Outcomes

- Serve 20–30 senior citizens through three separate events.
- Increase awareness of scam and fraud prevention.
- Promote personal safety and self-confidence.
- Encourage creativity, social interaction, and mental wellness.
- Strengthen community partnerships among Top Ladies of Distinction, Top Teens of America, and the City of Prairie View.

WALLER COUNTY TAX OFFICE
WALLER COUNTY, TEXAS
(979) 826-7620 CAROLYN MIEDKE 836 Austin Street, STE.
1400 (979)826-7619 FAX Tax Assessor-Collector Hempstead, TX 77445

JULY 2026 COLLECTION REPORT

Royal ISD	$521,670.10
HEMPSTEAD ISD	$75,551.53
FARM ROAD	$27,554.28
WALLER COUNTY	$589,433.33
WALLER-HARRIS ESD	$123,831.33
B-K DRAINAGE DIST	$29,598.14
CITY OF HEMPSTEAD	$33,910.76
CITY OF BROOKSHIRE	$25,262.96
BROOKSHIRE WATER DISTRICT	$530.80
EAST WALLER CO MGMT	$0.00
TOTAL:	$1,427,343.23

JULY 2026 MOTOR VEHICLE COLLECTION REPORT

	#TRANSACTIONS	TXDMV	WALLER COUNTY	TOTAL
REGISTRATION		$550,967.67	$70,870.60	$571,838.27
TITLE		$10,554.12	$4,085.00	$14,639.12
TOTAL:	0	$561,521.79	$74,955.60	$586,477.39

WALLER COUNTY TAX OFFICE
COUNTY, TEXAS
WALLER
(979) 826-7620
CAROLYN MIEDKE 836 Austin Street, STE. 1400
(979)826-7619 FAX Tax Assessor-CollectorHempstead, TX 77445

JULY 2026 COLLECTION REPORT

PERDUE

Royal ISD	$41,045.98
HEMPSTEAD ISD	$8,472.00
FARM ROAD	$2,908.03
WALLER COUNTY	$64,318.14
WALLER-HARRIS ESD	$11,630.25
CITY OF HEMPSTEAD	$4,696.97
B-K DRAINAGE DIST	$1,987.33
EAST WALLER CO MGMT	$0.00
TOTAL:	**$135,058.70**

JUNE 2026 COLLECTION REPORT

LINEBARGARER, GOGGAN, BLAIRE & SAMPSON

BROOKSHIRE WATER DIST	$70.11
CITY OF BROOKSHIRE	$3,367.50
TOTAL:	$3,437.61

NOTICE OF PROPOSED WALLER COUNTY ELECTED OFFICIALS INCREASES IN SALARIES AND ALLOWANCES

Notice is hereby given, in accordance with Section 152.013 of the Texas Local Government Code, that the Waller County Commissioners Court will set the salary and allowances of elected County or Precinct Officers at 9:00 A.M., on the 2nd day of September, 2026 in Commissioners Court, located at the 836 Austin Street, Hempstead, Texas 77445.

The purpose of this notice is to inform the general public of the following proposed salary and allowance increases for Elected Officials and Precinct Officers.

OFFICE	2026	2027	INCREASE/(DECREASE)
Criminal District Attorney			
Salary Supplement	$ 25,000.00	$ 25,000.00	$ -
506th District Judge			
Salary Supplement	$ 19,000.00	$ 19,000.00	$ -
Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Court at Law #1			
Salary	$ 199,000.00	$ 199,000.00	$ -
Longevity	$ 416.00	$ 416.00	$ -
Cell Phone Allowance	$ -	$ -	$ -
County Court at Law #2			
Salary	$ 234,000.00	$ $ 234,000.00	$ -
Longevity	$ 156.00	$ 208.00	$ 52.00
Sheriff			
Salary	$ 116,699.00	$ 124,199.00	$ 7,500.00
Longevity	$ 312.00	$ 364.00	$ 52.00
County Judge			
Salary	$ 133,900.00	$ 140,595.00	$ 6,695.00
Longevity	$ 624.00	$ 676.00	$ 52.00
Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Clerk			
Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
Longevity	$ 3,000.00	$ 3,000.00	$ -
Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
Cell Phone Allowance	$ 960.00	$ 960.00	$ -
District Clerk			
Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
Longevity	$ 2,528.00	$ 2,828.00	$ 300.00
Travel Allowance	$ 600.00	$ 600.00	$ -

Treasurer			
Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
Longevity	$ 3,000.00	$ 3,000.00	$ -
Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
Tax Assessor Collector			
Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
Longevity	$ 104.00	$ 156.00	$ 52.00
Travel Allowance	$ 1,560.00	$ 1,560.00	$ -
County Commissioner, Pct. 1			
Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
Longevity	$ 728.00	$ 828.00	$ 100.00
Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
County Commissioner, Pct. 2			
Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
Longevity	$ 416.00	$ -	$ (416.00)
Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
County Commissioner, Pct. 3			
Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
Longevity	$ 312.00	$ 364.00	$ 52.00
Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
County Commissioner, Pct. 4			
Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
Longevity	$ 624.00	$ 2,028.00	$ 1,404.00
County Constable, Pct. 1			
Salary	$ 65,765.00	$ 73,000.00	$ 7,235.00
Longevity	$ 416.00	$ 468.00	$ 52.00
County Constable, Pct. 2			
Salary	$ 65,765.00	$ 73,000.00	$ 7,235.00
Longevity	$ 104.00	$ 156.00	$ 52.00
County Constable, Pct. 3			
Salary	$ 65,765.00	$ 73,000.00	$ 7,235.00
Longevity	$ 728.00	$ 828.00	$ 100.00
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
County Constable, Pct. 4			
Salary	$ 65,765.00	$ 73,000.00	$ 7,235.00
Longevity	$ 3,000.00	$ 3,000 00	$ -
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -

Justice of Peace, Pct. 1			
Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
Longevity	$ 3,000.00	$ 1,228.00	$ (1,772.00)
Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 2			
Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
Longevity	$ 416.00	$ 468.00	$ 52.00
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 3			
Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
Longevity	$ 928.00	$ 1,028.00	$ 100.00
Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 4			
Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
Longevity	$ 2,028.00	$ 2,228.00	$ 200.00
Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -

Carbett "Trey" J. Duhon III
Waller County Judge

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: July 28, 2026

To: Chief Robert Schields OK MSJ 7.28.26

Thru: P. Lillibridge, Captain 7-28-26

S. Stuart, Lieutenant

From: C. Morgan, Sergeant

RE: Training/Travel Request for Crisis Negotiation Course (Intermediate)

This letter is a request for certification training of ~~two personnel~~ ONE EMPLOYEE MSJ 7-28-26 within the Patrol Division. One Deputy, Sgt. C. Morgan are required to continue annual Crisis Negotiations training to maintain a Negotiator certification essential for the WCSO Crisis Intervention Team and the overall readiness.

The training includes out-of-state travel in a county vehicle from November 1, 2026 to November 7, 2026. The dates of the Intermediate Negotiator course are November 2, 2026 to November 6, 2026. The cost of travel includes hotel accommodations for five (5) of nights. See the cost breakdown bellow:

Description	Unit Price	Quantity	Total Cost
Hotel Vandivort	110.00	1 Person	642.35
Course Fee	620	1 Person	620
Per Diem (all days)	368	1 person	368.00
Vehicle Costs (county vehicle)	n/a	1 person	n/a
Total Cost			1,330.35

TRAINING 125-516.563000

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: 07/28/2026

Name: C. Morgan

Title of Class: Crisis Negotiations Course (Advanced)

Date of Class: November 2-6, 2026

Location of Class: Crisis/Hostage Negotiation Level II (Intermediate)

Cost of Class: $625

Supervisor Approval: Lt. S. Stuart
Printed

Signature

Chief Deputy Approval: R.R. Sensabaugh Jr
Printed

Signature

Crisis/Hostage Negotiation Level II (Intermediate)

Presented by Crisis Systems Management, LLC

November 2-6, 2026 8 a.m.–5 p.m. | **Springfield, MO**

HOSTED BY
Springfield Police Department

LOCATION
Springfield Police Department
2620 Battlefield
Springfield, MO 65807

REGISTRATION
$625
Register at crisisnegotiation.net

RECOMMENDED LODGING
University Plaza Hotel
333 S. John Q Hammons Pkwy
Springfield, MO 65806
417-864-7333
Ask for government rate.

QUESTIONS
Registration and Curriculum/ Prerequisite Questions:
Christel Boeck
cboeck@crisisnegotiation.net
813-616-0612

Regarding the Training Site:
Sgt Kyle Campbell
kcampbell@springfieldmo.gov
417-864-1738

CSM
CRISIS SYSTEMS MANAGEMENT LLC

COURSE DESCRIPTION

The Crisis/Hostage Negotiation Course (Level II/Intermediate) will further enhance the knowledge and skills acquired in Crisis Hostage Negotiation – Level I Basic Course, or its 40-hour equivalent.

The course begins with a look at theme-based negotiation which is a communication strategy that applies select words, phrases, or statements designed to incorporate a subject's values, needs, hopes and fears, and context. This approach leads to greater rapport and therefore greater influence. By building on rapport, negotiators develop themes for conversation which can lower subject-specific barriers to resolution.

Providing students with a roadmap for an integrated intervention strategy, students will learn the elements of a deliberate crisis negotiation strategy based on an established structure placing emphasis on frequent risk assessments, structured brain storming and decision-making. A dynamic and complex team-oriented practical exercise will allow teams to apply the skills learned during the lecture portion of this module.

In regard to the hostages involved in a stand-off, students will learn how to interpret the behavior of hostages while in captivity and techniques to use when dealing with them directly. Students will also learn how to conduct effective post release/escape debriefings. Perhaps one of the most common options for resolution during a stand-off is the possibility of using a third-party intermediary to communicate with the subject. Students will learn how to determine the viability and risk-effectiveness of a third-party intermediary as well as practical steps for preparing them to meet law enforcement's goals. Immediately following the module on third-party intermediaries, students will learn of the effective use of interpreters during crisis negotiation. Students will learn effective questioning techniques and appropriate responses based on the "bunches of five." Students will learn how to say "no," how to show empathy and how to develop and apply a communication strategy during a negotiation.

The collaborative effort between the crisis negotiation team and the tactical team is essential to mission success. Safety and security issues, operating in a tactical environment and developing a unified strategy are among the topics discussed during this module.

A contemporary look at subject precipitated homicide and suicide-by-cop as one of the most dangerous risks facing law enforcement. This module will focus on identifying pre-force indicators of some of these events, typologies of suicide-by-cop incidents, tactical and response considerations, as well as specific negotiation strategies. Situations that create unique challenges for law enforcement, such as jumpers from bridges, cell towers and overpasses, will be among the advanced concepts discussed. Practical and risk-effective techniques will be presented along with several relevant examples.

Challenging, team-oriented, scenario-driven practical exercises are an integral part of the course and will allow students the opportunity to practice and refine both individual and team-building skills.

Topics include:
- Theme-based Crisis Negotiation
- Applying Deliberate Strategy
- Use of Third-party Intermediaries and Interpreters
- The Hostage Experience
- Advanced Communication Techniques (Questions/Responses)
- Tactical Considerations
- Subject Precipitated Homicide
- High Element Negotiation

Select | Select

Comments

Your Reservation

Make your stay extra special with these experiences.

FB Credit

More Details →

$ 25.00
Per Room Per Night

1776

More Details →

$ 17.76
Per Room Per Night

Policies

Guarantee | **Cancellation**

All reservations require a guarantee by valid credit card at time of booking

Payment Details

Pay with Credit/Debit Card

A valid form of payment must be presented at check-in.

AMERICAN EXPRESS | DISCOVER | VISA

Name on Card *

Full name on the credit card

Card Number *

Enter card number

Expiration Date *

MM | YY

- [ ] Use the same address as contact info
- [ ] Notify me about special offers
- [ ] I have read and agree to the Terms & Conditions and Privacy Policy

Total **$ 642.35**

Taxes Included

Show Pricing Breakdown

WALLER COUNTY
TRAVEL EXPENSE FORM NUMBER 1
REIMBURSEMENT REQUEST

NAME OF EMPLOYEE SUBMITTING REIMBURSEMENT: Chris Morgan
NAME OF DEPARTMENT: Waller County Sheriff's Office
PURPOSE OF TRAVEL: Crisis Negotiator (Intermediate)

DESTINATION: (City & State) Springfield Missouri
DEPARTURE DATE: 11/1/2026 **RETURN DATE:** 11/6/2026

NON-OVERNIGHT MEALS:

Attach itemized receipts and include meal gratuities in the meal column

	DATE	MEALS	TOTALS
1			$0.00
2			$0.00
3			$0.00

Non-overnight meals =	$ 25.00
Maximum daily amount	

TOTAL REIMBURSEMENT REQUEST FOR PAYROLL $0.00

Non-overnight out-of-county reimbursements shall be paid through payroll, subject to applicable taxes and retirement deductions in accordance with IRS and TCDRS regulations.

OVERNIGHT MEALS AND LODGING:

Attach required verification of conference attendance

PER DIEM RATES			DATE	MEALS	LODGING	TOTALS
First & last travel days =	$ 48.00	1	11/01/26	$48.00		$48.00
75% of per diem amount		2	11/02/26	$64.00		$64.00
Overnight Meals =	$ 64.00	3	11/03/26	$64.00		$64.00
Maximum per diem amount		4	11/04/26	$64.00		$64.00
		5	11/05/26	$64.00		$64.00
		6	11/06/26	$64.00		$64.00
		7				$0.00

TOTAL MEALS AND LODGING $368.00

TRAVEL AND TRANSPORTATION:

Personal Auto _____ MILES AT $0.725 (Approved by CC) PER MILE = $0.00

Other Transportation: (Attach receipts) _____

TOTAL TRAVEL AND TRANSPORTATION $0.00

REGISTRATION FEES:

(Attach receipts) _____

TOTAL REGISTRATION $0.00

INCIDENTAL EXPENSES:

Parking fees, toll charges, etc. (Attach receipts) _____

TOTAL INCIDENTAL EXPENSES $0.00

TOTAL REIMBURSEMENT REQUEST FOR ACCOUNTS PAYABLE $368.00

Overnight out-of-county reimbursements shall be paid through accounts payable.

CERTIFICATION BY EMPLOYEE

I certify that the expenses as shown on this travel expense form are true and correct statements of expenses incurred by me while traveling on official county business and that no other reimbursement has been or will be sought from other sources.

Signature of Person Submitting Request — Date: 7/28/26

CERTIFICATION BY OFFICIAL/DEPARTMENT HEAD

I certify that the above named employee received proper authorization for traveling on official county business.
I have examined this request for travel reimbursement and approve the same for payment.

Signature of Official/Department Head Submitting Request — Date

INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES BETWEEN WALLER COUNTY, TEXAS AND WALLER INDEPENDENT SCHOOL DISTRICT

THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS acting by and through its governing body, the Waller County Commissioners Court, and the WALLER INDEPENDENT SCHOOL DISTRICT acting by and through its governing body, the Waller Independent School District Board of Trustees.

RECITALS:

This Agreement is made pursuant to chapter 791 of the Texas Government Code, which authorizes contracts between counties and school districts for the performance of governmental functions and services, including police protection services;

The Waller Independent School District Board of Trustees is authorized by chapter 37 of the Texas Education Code to enter into a memorandum of understanding with a local law enforcement agency to provide school resource officers; and

The District desires to obtain the services of the Waller County Sheriff to provide law enforcement services at Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School in compliance with and furtherance of House Bill 3 of the 88th Texas Legislative Session.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

DEFINITIONS:

Area:	Collectively Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School, the real property on which each school sits, and any property that is owned, leased, rented, or otherwise under control of the District, and that is adjacent to said real properties.
Board:	The Waller Independent School District Board of Trustees, the governing body of the Waller Independent School District
Commissioners' Court:	The governing body of Waller County, Texas
County:	Waller County, Texas
District:	Waller Independent School District
School Resource Officer:	Has the meaning assigned by Occupations Code § 1701.601
Services:	The law enforcement services provided by the Waller County Sheriff to the Waller Independent School District under this Agreement.

Sheriff: The Sheriff of Waller County, Texas

TERMS:

I.
TERM

1.1 The Services to be performed under this Agreement shall begin on September 1, 2026, and end on August 31, 2027. This Agreement may be terminated sooner in accordance with the provisions of Section IV.

II.
SERVICES

2.1 The County agrees to authorize the Sheriff to provide six (6) officers to devote seventy percent (70%) of their working time to provide law enforcement services to the District as School Resource Officers. Each School Resource Officer shall be assigned to a school within the Area and shall remain at the school daily during regular school hours. The Services include, but are not limited to: patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, transporting suspects, protecting District property, protecting the safety and welfare of any person within the Area. and other duties detailed in Exhibit A, attached hereto and incorporated by reference.

2.2 As used herein, the phrase "working time" is defined as the usual or normal hours that the Sheriff's officers are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available to the District. Vacation and sick leave are earned through County service, and funeral leave is a benefit available to County employees. Therefore, "working time" shall not include vacation, sick leave, funeral leave or other county benefit leave. It is not anticipated that the Sheriff will authorize substitute officers to work within the Area when the regularly assigned officers are not available. However, the Sheriff will give notice or cause notice to be given each time an officer assigned to perform Services under this Agreement is anticipated to be absent or is absent for any reason if a substitute will not be provided to allow the District to respond appropriately. Such notice may be given according to Exhibit C to this Agreement instead of as outlined in Section 5.1.

2.3 The Sheriff shall retain absolute control and supervision of the officers performing Services under this Agreement to the same extent that he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Sheriff to assign officers to devote any portion of their working time to the District when circumstances necessitate their assignment elsewhere. This includes but is not limited to circumstances related to officer funerals and natural disasters.

2.4 The District shall provide to the officers performing Services under this Agreement copies of the District's guidelines and policies relating to student absenteeism and implement any necessary related training. The District shall neither request nor require the officers to take actions with respect to absent students that are not authorized by law. An officer who has probable cause to believe that a child is in

violation of the compulsory school attendance law may take the child into custody for the purpose of returning the child to the child's school campus to ensure the child's compliance with compulsory school attendance requirements.

2.5 The District shall not assign or require law enforcement officers to perform routine student discipline, school administrative tasks, or to have contact with students unrelated to their law enforcement duties. The law enforcement officers' duties shall only relate to law enforcement intervention. The law enforcement officers shall not be tasked with behavioral or administrative duties better addressed by other District employees.

2.6 Law enforcement officers performing Services under this Agreement shall possess a school-based law enforcement proficiency certificate or obtain one within sixty (60) days of the officers' placement in the District, or on a campus of the District.

2.7 Law enforcement officers performing Services under this Agreement shall complete an active shooter response training program approved by the Texas Commission on Law Enforcement and as set forth in Texas Education Code Section 37.0812(a) which requires such training at least once every four (4) years.

2.8 The Board explicitly authorizes law enforcement officers performing Services to carry a weapon in the Area while performing Services under this Agreement.

2.9 Pursuant to Education Code§ 37.081 (a-1), the jurisdiction of the School Resource Officers performing the Services under this Agreement is determined by the Board, as shown by Exhibit B that is attached hereto and incorporated by reference.

2.10 The Services shall be limited to those contained in this Agreement.

III.
CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County twelve monthly installments of fifty thousand forty-six dollars and eighty-eight cents ($50,046.88) for the purposes of paying seventy percent (70%) of the full-time salary cost for six (6) law enforcement officers (including one (1) supervisor), equipping six (6) law enforcement officers, utilizing six (6) equipped law enforcement vehicles, and utilizing one (1) law enforcement K-9 for the duration of the term. This payment is in exchange for the Services provided by the Sheriff, and includes compensation for equipment, salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the Services under this Agreement. The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

September 20, 2026	$50,046.88
October 20, 2026	$50,046.88

November 20, 2026	$50,046.88
December 20, 2026	$50,046.88
January 20, 2027	$50,046.88
February 20, 2027	$50,046.88
March 20, 2027	$50,046.88
April 20, 2027	$50,046.88
May 20, 2027	$50,046.88
June 20, 2027	$50,046.88
July 20, 2027	$50,046.88
August 20, 2027	$50,046.88

The monthly installments are due and payable before 5:00 p.m. to the office of the County Treasurer. Payment may be made by electronic transfer to an account designated by the County.

The first payment is due on September 20, 2026, or five (5) days after the District receives a fully executed copy of this Agreement from the County, whichever is later.

3.2 In addition to the monthly payments in Section 3.1 above, the District shall reimburse the County for:

a) any costs the County incurs related to training required by law or regulation for law enforcement officers who provide law enforcement at a school district, including but not limited to the required training under Texas Occupations Code 1701.263; and
b) any costs the County incurs related to training the District requests for law enforcement officers who provide Services under this Agreement.

IV.
DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without prior notice to the District. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (l%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for Services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Sheriff or the officers under this Agreement, the District's sole remedy is termination under Paragraph 4.4 except that if

at any time the District provides notice of documented concerns with an assigned officer, the Sheriff will, to the extent available, first work with the District to assign a different officer.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party in conformity with Paragraph 5.1. The County will submit an invoice to the District showing the prorated amount due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt. This Paragraph does not limit the County's right to terminate the Agreement under Paragraph 4.1.

4.5 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated. The District will still be responsible for paying any other amount due under the contract, including interest under Paragraph 4.2.

4.6 In the event the Sheriff cannot or will not provide six (6) officers to devote seventy percent (70%) of their working time to performing Services for the District, the Sheriff must inform both the Commissioners' Court and the District. The notice to the District must be in writing and in conformity with Paragraph 5.1. If the Sheriff does not provide Services to the District at any time after giving said notice to the District, the County shall refund any amount prepaid by the District for Services that were not provided to the District.

V.
NOTICE

5.1 Any written notice required to be given under the provisions of this Agreement shall be deemed served when the notice is deposited in the mail, enclosed in a wrapper with the proper postage prepaid thereon. The written notice must be sent by certified mail, return receipt requested. Written notice must be given to the following parties at the following addresses:

To the County: **Waller County Commissioners' Court**
Waller County Courthouse
425 FM 1488, Suite I06
Hempstead, TX 77445
Attention: Chief Deputy Clerk, Commissioners' Court

with a copy to: **Waller County Sheriff's Office**
Waller County Sheriff
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445

To the District: **Waller Independent School District**
~~2214 Waller St.~~ 20600 Fields Store Road
Waller, Texas 77484
Attention: ~~Kevin Moran~~ Bennie Mayes

5.2 Any party may designate a different address by giving the other parties ten (10) days written notice.

VI.
MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence, and preliminary understandings between the parties, whether oral or in writing, are superseded by this Agreement.

VII.
MISCELLANEOUS

7.1 This Agreement shall be governed by the laws of the State of Texas, and any dispute arising hereunder shall be heard by a court of competent jurisdiction in Waller County, Texas.

7.2 This Agreement may only be modified in a writing signed by all parties.

7.3 Unless otherwise consented to and approved by Commissioners' Court, modifications to the Agreement that increase funding, personnel positions, or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners' Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

7.4 This Agreement shall commence when it has been signed by the District and by the County after receiving approval from the Waller County Commissioners' Court and the Sheriff.

7.5 To the extent any term or condition in the Agreement conflicts with applicable Texas law, such Agreement term or condition is void and unenforceable. If one (1) or more term or condition in the Agreement, or the application of any term or condition to any party or circumstance is held invalid, unenforceable, or illegal in any respect by a court of competent jurisdiction, the remainder of the Agreement shall remain valid and in full force and effect.

7.6 The rights and responsibilities under this Agreement are not assignable and may not be delegated by any party.

7.7 TO THE EXTENT PERMITTED BY APPLICABLE TEXAS LAW, EACH PARTY SHALL SAVE AND HOLD HARMLESS THE OTHER PARTY, AND/OR THEIR OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, AND/OR DESGINEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, INCLUDING ANY RELATED TO NEGLIGENCE, MISCONDUCT, WRONGFUL ACT(S), OR OMISSION(S), AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, RESULTING FROM, OR RELATED TO THE PERFORMANCE OF THE SERVICES.

7.8 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

WALLER COUNTY

BY _____
CARBETT "TREY" J DUHON III
County Judge

Date Signed: August 19, 2026

APPROVED:

TROY GUIDRY
Waller County Sheriff

ATTEST:

DEBBIE HOLLAN
Waller County Clerk

ATTEST:

By: _____
Name: Ronald Campbell
Board Secretary

WALLER INDEPENDENT SCHOOL DISTRICT
(District)
By: _____

Name: William Warren
President, Board of Trustees

Date Signed: 8/13/26

APPROVED:

BY: Bonnie Mayes
Superintendent of Schools

Date Signed: 8/13/26

APPROVED AS TO FORM:

By: Ellen Spalty
Attorney for School

WALLER ISD DIRECTORY

	CAMPUS	ADDRESS	PHONE #
WHS	Waller High School	31213 Waller Spring Creek, Waller, TX 77484	936.372.3654
SJH	Schultz Jr. High	20950 Fields Store Rd. Waller, TX 77484	936.931.9103
WJH	Waller Jr. High	2402 Waller St. Waller, TX 77484	936.931.1353
CES	Cure Elementary	20700 Field Store Rd. Waller, TX, 77484	936.310.6300
FES	Field Store Elementary	31670 Giboney Rd. Waller, TX 77484	936.931.4045
HES	Holleman Elemenatry	19455 Stokes Rd. Waller, TX 77484	936.372.9196
JES	Jones Elementary	35753 Owens Rd. Hem pstead, TX 77445	936.931.0395
LES	Lowe Elementary	31502 Conifer Farm Dr. Hockley, TX 77447	936.310.6600
MES	McReavy Elementary	10330 Prairieland Crossing Cypress, TX 77433	936.931.6200
RRE	Roberts Road Elementary	24290 Zube Rd. Hockley, TX 77447	936.931.0300
TES	Turlingon Elementary	23400 Hegar Rd. Hockley, TX 77447	936.372.0100

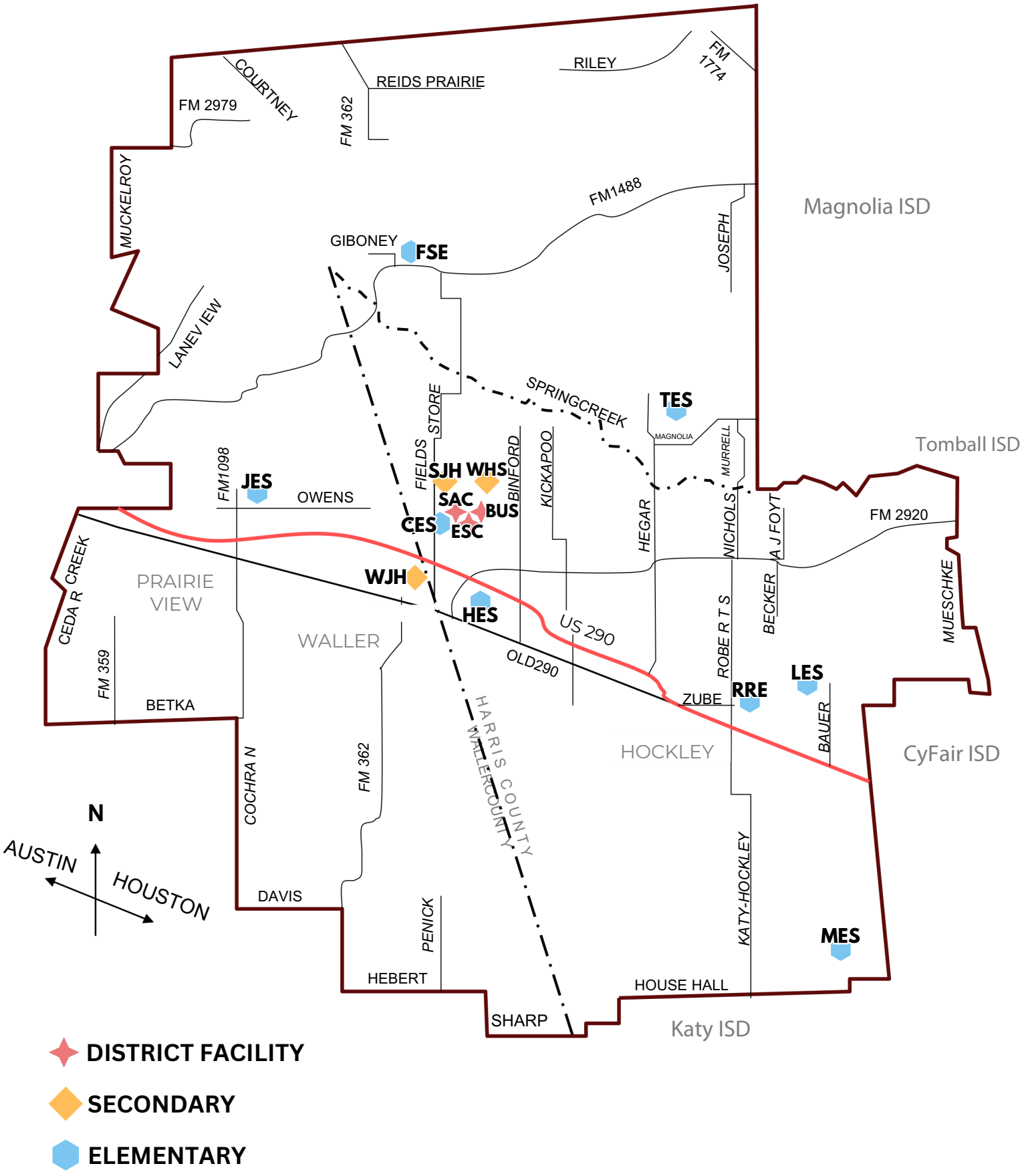
WALLER ISD DIRECTORY

	BUILDING	ADDRESS	PHONE #
ESC	Education Service Center	20600 Field Store Rd, Waller, TX 77484	
BUS	Transportation	20650 Field Store Rd, Waller, TX 77484	
SAC	Smith Andrews Ag Science Complex	20770 Field Store Rd, Waller, TX 77484	

Exhibit A

Item 5.

Waller Independent School District



MOU Exhibit B: Waller ISD School Resource Officer Duties
CKE — Safety Program/Risk Management: Security Personnel (REGULATION)

1. Perform law enforcement duties for the school district that include protecting the safety and welfare of any person in the jurisdiction of the peace officer, resource officer, or security personnel Reference: TEC §37.081(d-1)(1)
2. Perform law enforcement duties for the school district that include protecting the property of the school district? Reference: TEC §37.081(d-1)(2)
3. School resource officers are tasked only with duties related to law enforcement intervention and are not tasked with behavioral or administrative duties better addressed by other district employees. Reference: TEC §37.081(d-4)
4. Provide law enforcement and police services to the school, school grounds and areas adjacent to the school. Investigate allegations of criminal incidents per police department policies and procedures. Enforce state and local laws and ordinances. Make appropriate referrals to juvenile authorities or other governmental agencies.
5. Work to prevent juvenile delinquency through close contact and positive relationships with students. In addition, the SRO shall develop crime prevention programs and conduct security inspections to deter criminal or delinquent activities. The SRO should monitor crime statistics and work with local patrol officers and students together designing crime prevention strategies
6. Establish and maintain a close partnership with school administrators in order to provide for a safe school environment. Assist school officials with their efforts to enforce Board of Education policies and procedures. Ensure school administrator safety by being present during school searches, which may involve weapons, controlled dangerous substances or in such cases, the student's emotional state may present a risk to the administrator. Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school.
7. Be visible within the school community. Attend and participate in school functions. Build working relationships with the school's staff as well as with student and parent groups.
8. Develop and implement classes in law related education to support the educational efforts of the faculty. Work closely with teachers in designing and presenting law-related topics and the role of police in our society.
9. Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary. Assist in conflict resolution efforts.
10. Initiate interaction with students in the classroom and general areas of the school building. Promote the profession of police officer and be a positive role model. Increase the visibility and accessibility of police to the school community.

Exhibit C

Notices under Section 2.2 of the Agreement may be given via call or text to one of the following representatives of the District:

- Jamie Woodall, Executive Director of School Safety: 979-229-2247
- Breana Smith, WHS Principal: 979-229-8126
- Amanda Thompson, WJH Principal: 281-975-7667
- Brigitte Schmidt, JES Principal: 832-647-8611
- Elizabeth Simmons, FSE Principal: 281-904-5362
- Ashley Castellanos, TES Principal: 936-671-9004

Motor Vehicle Crime Prevention Authority
FY2027 Grant Award Notification
Application Review and Request to Negotiate
August 4, 2026

Greetings:

The Motor Vehicle Crime Prevention Authority (MVCPA) met on **July 24th, 2026,** and issued an **FY2027 Catalytic Converter Theft Prevention Grant Award** to **Waller County** in response to the application that was submitted by **Brooke Bacuetes at 5/8/2026 11:11:21 AM.**

FY27 Grant Award Amount	**$67,870**
Grant Amount Requested	**$68,165**
Difference between request and award amount is	$295
Proposed FY2027 Cash Match in Application	$13,633
Minimum Amount of Cash Match Required to receive this Award	**20% of FY27 Grant Award Amount**

Waller County submitted the original grant applications in the on-line system at https://mvcpa.tamu.edu/. There may be some errors, omissions, corrections or other information that must be edited prior to the Statement of Grant Award being issued.

A grantee representative must log back into the on-line system at https://mvcpa.tamu.edu/, select the **CC Negotiation** link and make edits. In addition, there are issues identified by MVCPA Board members and staff during the review that the Applicant must address:

Required Corrections or Deletions

- **Modify the budget to align with the awarded amount of $67,870.**

Overall Total Score of Application: 14.25

You may schedule a teleconference appointment with MVCPA staff by sending an e-mail to grantsMVCPA@txdmv.gov to discuss any issues or request assistance with the grant application, required changes, or the negotiation process.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND BGE, INC. FOR ENGINEERING SERVICES

This agreement ("**Agreement**") is entered into on the date of the last signature affixed hereto ("**Effective Date**") by and between Waller County, Texas ("**County**"), a political subdivision of the State of Texas, and BGE, Inc. ("**Contractor**"), a Texas corporation, with its principal place of business at 10777 Westheimer Rd., Suite 400, Houston, Texas 77042 (each referred to individually as "**Party**" and collectively as "**Parties**").

WHEREAS, Texas Government Chapter 2254, Subchapter A, the Professional Services Procurement Act (the "**Act**") provides for the procurement by counties of Professional Services as defined by the Act, including engineering services;

WHEREAS, the County intends to perform a feasibility study for Highway 36A (the "**Project**");

WHEREAS, the County issued RFQ 26-008, and Contractor submitted a Proposal to the County, and represented that Contractor is qualified and prepared to perform all of the services described in the Scope of Work, attached hereto as Exhibit A;

WHEREAS, the County is satisfied that the Contractor is capable of performing the necessary services required for the Project, and desires to contract with the Contractor to perform the services described in the Scope of Work in accordance with the Proposal;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

SECTION 1. AGREEMENT

1.1 Services to be Performed: All services performed by Contractor under this Agreement shall be in accordance with the Contract Documents.

1.2 Contract Documents: The following documents constitute the "Contract Documents":

a. this Agreement;

b. the Scope of Work ("**SOW**"), attached hereto as Exhibit A;

c. the Fee Schedule, attached hereto as Exhibit B;

d. the Project Schedule, attached hereto as Exhibit C, and

e. the Proposal, attached hereto as Exhibit D.

All of the Documents referred to in this Section 1.4 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) the SOW, 3) the Fee Schedule, 4) the Project Schedule, and 5) the Proposal.

SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the Waller County Engineer as the Designated Representative with regard to the services performed under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates Matthew Brannen as its Designated Representative with regard to the services performed under this Agreement.

2.3 Changes to Designated Representatives: Either Party may change its Designated Representative(s) by providing written notice to the other Party.

SECTION 3. CONTRACTOR'S OBLIGATIONS

3.1 Engineering Services in General: In performing professional engineering services under this Agreement, the Contractor shall function solely and exclusively for the benefit of the County and not for the benefit of Contractor, other contractors on the Project, or any other party. All services rendered by the Contractor under this Agreement shall be performed under the supervision of Waller County. The Contractor shall render engineering services in accordance with generally accepted professional standards, and use the degree of care and skill ordinarily used by members of Contractor's profession practicing under the same or similar circumstances at the same time and in the same locality.

3.2 Quality and Accuracy of Work: The Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all deliverable documents and services furnished by the Contractor under this Agreement. The Contractor shall, without additional compensation, correct or revise all errors and deficiencies in its documents.

3.3 Engineer's Seal: The responsible engineer shall sign, seal, and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

3.4 Project Database: At the County's request, the Contractor will collaborate with County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Contractor will use the system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

3.5 Time Provision of Project Files: Project files shall be provided to the County by the Contractor on a timely basis. The Contractor shall provide files at: 1) all critical milestones, 2) established periodic intervals, and 3) following completion of the work as a final Project record, including applicable record drawings.

3.6 Project Schedule: All work must be completed in accordance with the Project Schedule, except to the extent that an alteration to the Project Schedule is authorized in writing by the County. All deliverables shall be provided to the County no later than the Finish Date

identified in the Project Schedule, unless otherwise authorized by the County in writing. The Contractor shall promptly notify the County of any event which will affect timely completion of a task identified on the Project Schedule, although such notification shall not relieve the Contractor from costs or liabilities resulting from delays in completion of a task.

3.7 Time for Performance: It is understood and agreed that the time for performance of the Contractor's services under this Agreement shall begin with receipt of the Notice to Proceed, and shall be completed by June 25, 2027 in accordance with the Project Schedule, except to the extent continued performance after that date is authorized in writing by the County. The Contractor shall notify the County no later than thirty (30) days prior to the end of the Agreement.

3.8 Contractor's Personnel: The Contractor represents that it presently has adequate qualified personnel in its employment for performance of the services required under this Agreement. The Contractor shall furnish and maintain, at its own expense, adequate and sufficient personnel, in the opinion of the County, to perform the services when and as required, and without delays. It is understood that the County will approve assignment and release of all key engineering personnel, and that the Contractor shall submit to County a notification of all key engineering personnel changes monthly for the County's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

3.9 Personnel Qualifications: All employees of the Contractor or its subcontractors (if subcontractors are allowed) shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Contractor or its subcontractors who, in the opinion of the County, is incompetent or by his or her conduct becomes detrimental to the Project shall, upon request of the County, immediately be removed from association with the Project.

3.10 Equipment and Material: Except as otherwise provided herein, the Contractor shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

3.11 Conference and Cooperation: Contractor shall confer with the County or the Designated Representative on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the County, and other contractors providing services to the county to maintain maximum efficiency.

3.12 Compliance with Laws: The Contractor shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and to the extent that the Contractor has actual knowledge, the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including without limitation, it is understood that the Contractor shall be responsible for complying with Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Contractor shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its subcontractors fully comply with Section 2251.023 Texas Government Code.

3.13 Errors and Omissions: Contractor shall be responsible for the accuracy of its engineering services, and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, without compensation from the County for such work. Contractor's responsibilities for all questions arising from design errors and/or omissions shall be determined, in good faith, by the County. Contractor shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities.

3.14 Document Ownership: All documents, including but not limited to drawings, specifications and data or programs stored electronically (the "Engineering Work Products") prepared by Contactor and its subcontractors or subconsultants are related exclusive to the services described in this Agreement, and are intended to be used with respect to the Project. However, it is expressly understood and agreed by and between the parties hereto that all of Contractor's designs under this Agreement, (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of the County to be thereafter used in any lawful manner the County elects. Any such subsequent use made of document by the County, without written verification or adaptation by Contractor for the specific purpose intended, shall be at the County's sole risk and without liability to Contractor.

3.15 Copyrights and License: Contractor shall grant to the County a royalty-free nonexclusive and irrevocable right to reproduce, public, or otherwise use, and to authorize others to use, any reports developed by Contractor for governmental purposes.

3.16 Additional Engineering Services: If Contractor forms a reasonable opinion that any work it has been directed to perform is beyond the overall scope of this Agreement, as set forth in Exhibit A, it will promptly notify the County in writing. In the event the County finds that such work does constitute Additional Engineering Services, County shall so advise Contractor, and such work may only be completed through a written amendment to this Agreement. Any increase in compensation to be provided to Contractor due to Additional Engineering Services must be set forth in the written amendment. Contractor shall not perform the Additional Engineering Services or incur any related additional costs prior to execution of the contract amendment by both parties. The County shall not be responsible for actions by Contractor nor for any costs incurred by Contractor relating to Additional Engineering Services that are incurred prior to the execution of a contract amendment.

SECTION 4. CONTRACT PRICE

4.1 Compensation: In consideration of the services to be performed by the Contractor under the terms of this Agreement, the County shall pay Contractor an amount not to exceed three hundred and seventy-two one hundred and ninety-eight dollars ($372,198.00). The fee, as determined in the Fee Schedule, includes out-of-pocket costs of Contractor for delivery services, parking, mileage at IRS rate, all other travel expenses, and document printing. No additional expenses will be paid without prior written amendment to this Agreement.

4.2 Invoices: Contractor shall submit invoices to the County on a monthly basis showing the

amounts due for services performed during the previous month, identifying work completed in accordance with the Project Schedule.

4.3 Payment: The County shall review such invoices, and pay them in accordance with this Agreement and Texas Government Code Chapter 2251, provided that the County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

4.4 Funding Limitations: It is expressly understood and agreed that the County has available the total maximum sum of $372,198.00 available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those appropriated to fund this Agreement. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Contractor be required to perform further services hereunder.

4.5 Appropriation of Funds: Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated order or other obligations that may arise beyond the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue this Agreement, it shall become null and void on the last day of the current appropriation of funds. Contractor shall be responsible for all expenses incurred after the date of termination.

4.6 Right to Withhold Payment: The County may withhold or nullify the whole or part of any payment to such extent as the County deems necessary in the event that:

a. defective work is not remedied as required by the County and in the time frame required by the County;

b. there is reasonable evidence that work cannot be completed for the unpaid balance of the Compensation amount;

c. Contractor causes damage to the County;

d. there is reasonable evidence that the work will not be completed as provided in the Project Schedule;

e. Contractor neglects to perform, or unsatisfactorily performs the work;

f. a claim exists or will exist against Contactor or the County arising out of the negligence of the Contractor or the Contractor's breach of any provision of this Agreement; or

g. Contractor fails to comply with any provision of the Contract Documents.

4.7 Right to Setoff: Notwithstanding anything to the contrary in this Agreement, and without prejudice to any other right or remedy the County has or may have, the County may set off or recoup any amount it owes to Contractor against any amount for which the County determines in good faith that Contractor owes the County.

SECTION 5. TERM AND TERMINATION

5.1 Agreement Term: The Term of this Agreement shall begin on the Effective Date, and shall continue until complete performance of the services described herein, unless terminated earlier in accordance with the Agreement. All work to be performed shall be completed by July 31, 2027.

5.2 Termination by County: The County has the right to terminate this Agreement at its sole option at any time, without or without cause, by providing thirty (30) days written notice of such intention to terminate in accordance with Section 15.17. Upon receipt of the written notice, the Contractor shall immediately stop work on the Project, and shall immediately terminate placing orders or entering into contracts for supplies, assistance, facilities, materials, or any other commodity in connection with this Agreement. Upon such termination, the County shall compensate the Contractor in Section 4, for those services that were provided under this Agreement prior to its termination, and that have not been previously invoiced to the County.

5.3 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.

5.4 Opportunity to Cure: A Contractor receiving notice of termination for failure to perform in accordance with the terms of this Agreement may, in the sole discretion of the County, have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for the remainder of the notice period. The cure, if made, shall be to the County's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30^{th}) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

5.5 Termination Without Penalty: Contractor shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.

5.6 Survival: Termination of this Agreement shall not act to release the Contractor from liability for any previous default either under this Agreement, or under any standard of conduct set by law. Sections 3.2, 3.13 3.14, 3.15, 7, 12.1, and 15.6 shall survive termination of this Agreement.

5.7 Delivery of Documents: Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Contractor's receipt of termination payment when and if this Agreement is terminated.

SECTION 6. NO EXCLUSION

6.1 No Exclusion: Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 7. RECORDS AND AUDITS

7.1 Records and Audits: The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall

maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

SECTION 8. INTERPRETATION

8.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. Both parties have participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.

SECTION 9. SITE INSPECTION AND COORDINATION

9.1 Site Inspection and Coordination: Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. All services under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

SECTION 10. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

10.1 Permits; Compliance with Laws and Regulations: Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

SECTION 11. INDEPENDENT CONTRACTOR.

11.1 Independent Contractor: In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the County, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the County in any capacity or form.

SECTION 12. INDEMNITY.

12.1 INDEMNITY: CONTRACTOR, ON BEHALF OF ITS OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AND AGENTS, (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL DAMAGES (INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS OF DEFENSE) TO THE EXTENT THAT SUCH DAMAGE IS CAUSED BY THE CONTRACTOR'S NEGLIGENT ACTS, INTENTIONAL TORTS, INTELECTUAL PROPERTY INFRINGEMENTS, OR FAILURE TO PAY A

SUBCONTRACTOR OR SUPPLIER IN CONNECTION WITH CONTRACTOR'S PROVISION OF SERVICES UNDER THIS AGREEMENT. CONTRACTOR, ON ITS OWN BEHALF, HEREBY RELEASES THE COUNTY FROM LIABILITY FOR DAMAGES TO THE EXTENT CAUSED BY THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION OF CONTRACTOR. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, CLAIMS BASED UPON VIOLATIONS OF IMMIGRATION AND ANTI-DISCRIMINATION LAWS BY THE CONTRACTOR, AS WELL AS CLAIMS ARISING FROM THE RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS.

CONTRACTOR SHALL REIMBURSE THE COUNTY FOR DEFENSE COSTS AND EXPENSES TO THE SAME PROPORTIONATE EXTENT AS THE LIABILITY ALLOCATED TO CONTRACTOR.

CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 13. INSURANCE REQUIREMENTS

13.1 Insurance Limits and Required Certificates: Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of BGE, Inc., the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

a. Workers Compensation in accordance with the laws of the State of Texas.

b. Employers' Liability insurance with limits of not less than $1,000,000 per injury by accident, $1,000,000 per injury by disease, and $1,000,000 per bodily injury by disease.

c. Commercial general liability insurance, including Independent Contractor's Liability, Completed Operations and Contractual Liability with a limit of not less than $1,000,000 each occurrence and $2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.

d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.

e. Professional Liability Insurance for standard comprehensive liability coverage in an amount of at least $1,000,000 aggregate per year, covering the services provided under this Agreement including contractual liability.

13.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

13.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.

13.4 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.

13.5 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.

13.6 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

SECTION 14. TEXAS REQUIRED ASSURANCES

14.1 No Excluded Nation or Foreign Terrorist Organization: Pursuant to Texas Government Code 2252.152, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit is identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Texas Government Code Sections 806.051, 807.051, or 2252.153.

14.2 No Israel Boycott: Pursuant to Texas Government Code 2271.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has a value of $100,000 or more, Contractor does not boycott Israel and is authorized to agree in such contracts not to boycott Israel during the term of such contracts. "Boycott Israel" has the meaning provided in Texas Government Code Section 808.001.

14.3 No Discrimination Against Firearm and Ammunition Industries: Pursuant to Texas Government Code 2274.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has a value of $100,000 or more, Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and is authorized to agree in such contract not to discriminate against a firearm entity or firearm trade association during the term of such contracts. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in Texas Government Code Section 2274.001(3). "Firearm entity" and "firearm trade association" have the meanings provided in Texas Government Code Sections 2274.001(6) and (7).

14.4 No Energy Company Boycott: Pursuant to Texas Government Code 2276.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has

a value of $100,000 or more, Contractor does not boycott energy companies and is authorized to agree in such contracts not to boycott energy companies during the term of such contracts. "Boycott energy company" has the meaning provided in Texas Government Code Section 809.001.

SECTION 15. MISCELLANEOUS PROVISIONS

15.1 Recitals: The Recitals are incorporated into this Agreement.

15.2 Jurisdiction and Venue: This Agreement is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.

15.3 Right of Review: The County or the Designated Representative may review and inspect any and all of the services performed by Contractor under this Agreement. The County is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by a review under this Section.

15.4 No Subcontractors: Contractor shall not subcontract any portion of its duties under this Agreement, unless the County has provided prior written consent. In the event that the County provides written consent for a portion of the services to be performed by a subcontractor, the Contractor retains responsibility for the work completed pursuant to this Agreement, and the subcontractor must agree to be bound by the terms of this Agreement.

15.5 No Assignment: Neither this Agreement, nor any part of the services to be performed under this Agreement may be assigned, sublet, or transferred to another party without the prior written approval of the County. If the County approves a sublet, assignment, or transfer, the Contractor shall remain responsible for the work performed pursuant to this Agreement.

15.6 Delays and Damages: Except as otherwise provided herein, the Contractor agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Contractor in providing to the County the services specified in this Agreement.

15.7 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either Party's failure to require strict performance of any provision of this Agreement does not waive or diminish the that Party's right thereafter to demand strict compliance with that or any other provision. Neither Party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. Neither Party, nor its employees, officers, and officials waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

15.8 Force Majeure: Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services

resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, causes solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

15.9 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15.10 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both Parties.

15.11 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.

15.12 Tax Exempt: The County is tax-exempt, and will not pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.

15.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.

15.14 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

15.15 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

15.16 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this

Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

15.17 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. 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:

To the County:	To Contractor:
Waller County Judge 836 Austin St., Suite 4300 Hempstead, Texas 77445	Attn: Matthew Brannen 10777 Westheimer Rd., Suite 400 Houston, Texas 77042

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been entered into as of the last date of signature affixed hereto.

COUNTY	**CONTRACTOR**
WALLER COUNTY, TEXAS a political subdivision of the State of Texas	**BGE, INC** a Texas corporation
Carbett "Trey" Duhon, III County Judge	Matthew Brannen Vice President
August 19, 2026 Date	July 30, 2026 Date
ATTEST	**ATTEST**
Debbie Hollan County Clerk	Chad Criswell Principal

SERVICES TO BE PROVIDED BY THE ENGINEER

1. ROUTE AND DESIGN STUDIES

1.1. General Route and Design Studies Tasks

A. Design Criteria.

The Engineer shall develop the roadway design criteria based on the controlling factors specified by Waller County and the Texas Department of Transportation (TxDOT).

B. Kick-off Meeting.

The Engineer shall attend an initial kick-off meeting to establish and agree on fundamental aspects, basic features, concepts, and design criteria.

C. Data Collection and Field Reconnaissance

The Engineer shall collect, review, and evaluate data described below. Data shall be obtained from Waller County, TxDOT and other agencies, if available:

1. Right of way and easement maps, utility engineering investigation mapping, existing aerial photogrammetry and planimetric mapping, digital terrain models (DTM), environmental documents, GIS data and maps, soil survey data, existing drainage data and studies, identified environmental constraints and data, and current unit bid price information.
2. Research from local municipalities for documents and plats related to existing and proposed development along the proposed route, and local ordinances related to development of the project Public and private utility plans and documents from appropriate municipalities and agencies.
3. Public and private utility plans and documents from appropriate municipalities and agencies, including TxDOT Right of Way Utility and Leasing Information System (RULIS) permits
4. Pond, reservoir, and flood plain information including studies, maps, and models from the Federal Emergency Management Agency (FEMA), the United States Army Corps of Engineers (USACE), Natural Resource Conservation Service (NRCS), local municipalities, and other governmental agencies.
5. Readily available rainfall history, stream gauge data, historical flood records, frequency of road closures, and any additional high-water information.
6. Available corridor studies and local major thoroughfare plans.
7. Adopted land use maps and plans (if available).
8. Conduct field reconnaissance, as necessary, and collect data including a photographic record of notable existing features.
9. Available traffic data including roadway volumes, turning movement counts, truck percentages, and crash data from TxDOT, H-GAC, Waller

County, and other sources with additional field data collection performed as needed.

10. Verification of Waller County community development patterns and key destinations, including coordination with local municipalities and review of planned developments to confirm major trip generators, access points, and connectivity needs along the proposed corridor.

D. Develop Base Files

The Engineer shall develop base files to be used for conditions analysis, alternatives analysis, and proposed schematic design from all data collection and field reconnaissance. The Engineer shall re-establish the existing centerline horizontal alignments for all roadways, identify existing ROW and easements, property owners, and the approximate location of major utilities based on a utility engineering investigation in the preparation of base files. The Engineer shall merge and verify that all files and data collected line up and match the appropriate survey grid or surface adjustment factors as directed by the State.

E. Environmental Constraints

The Engineer shall evaluate and document impacts to environmentally sensitive sites (as identified by the Engineer and verified by the State) during the schematic design process. Environmentally sensitive sites include natural, cultural, and the human environment. Examples are historic and archeological resources, cemeteries, neighborhood communities and residential areas, farmland, floodplains, wetlands, endangered species, critical habitat, wildlife corridors, wildlife crossings, parks and nature preserves, geologic features, undeveloped areas, and significant trees. Data to be collected using desktop and readily available online databases. Field studies are not anticipated.

F. Typical Sections

The Engineer shall develop proposed typical sections that depict the number and type of lanes, shoulders, median width, border width, clear zone widths, and ROW limits. This work shall be done in coordination with the TxDOT project team.

1.2. Route Study

A. Route Study

The Engineer shall conduct a route study to identify build option(s) for further detailed schematic design and/or environmental impact analysis. The route study will provide a more detailed look at roadway design, traffic conditions, and environmental features. Route options may include new alignment roadways or providing improvements along existing facilities to increase capacity, enhance mobility, and improve safety.

The Engineer shall identify and evaluate different geometric elements to determine the best option to satisfy the project's goals and objectives through an alternatives analysis. Geometric alignments, typical sections and intersection types are the major engineering variables to evaluate along with any needed ROW, utility and environmental impacts. The result of the alternatives analysis will be a preferred alternative and geometric layout.

1. Multiple Route Concepts

   The Engineer will prepare a minimum of three (3) routes for evaluation and input. The routes should be defined enough to determine basic requirements such as initial locations of bridge structures, ROW, relocations, major utility conflicts, and connection to existing cross streets. Routes should be designed to fit environmental constraints. The Engineer shall develop horizontal alignments, conceptual typical sections, conceptual route layouts, and a preferred route selection.

2. Alternative Comparison

   The Engineer shall prepare an Alternative Comparison Matrix using measures of effectiveness that are agreed to by Waller County. This matrix shall be used in determining the preferred alternative.

3. Digital Data

   The Engineer shall provide KMZ or KML file of conceptual alternatives created from applicable DGN files for reviewing in Google Earth.

4. TxDOT/Stakeholder Coordination

   The Engineer shall participate in meetings with TxDOT, stakeholders, or groups such as Highway 36A Coalition to communicate evaluation methods, results identified, and gather feedback as directed by Waller County.

5. Traffic Forecasting and Modeling

   The Engineer shall assess and model under both a no-build scenario and identified build alternatives to evaluate traffic operations and network performance. The network performance will be assessed based on level of service, congestion reduction, and safety.

1.3. Preliminary Drainage Design and Documentation Requirements.

The Engineer shall perform a preliminary drainage analysis for the drainage design elements for the project. The Engineer shall use information collected via available public data sources to develop hydrologic and hydraulic modeling data for existing and proposed structures. The Engineer shall use software acceptable to Waller County.

A. Hydrologic Analysis Requirements.

   The Engineer shall:

   1. Obtain the drainage area boundaries and hydrologic parameters (e.g., impervious covered areas, overland flow paths and slopes) from appropriate sources including: topographic maps, GIS modeling, construction plans, and existing hydrologic studies.
   2. Include the “design” frequency and the 1% annual exceedance probability (AEP) storm frequency.
   3. Develop preliminary hydraulic designs that minimize the interference with the passage of traffic or cause damage to the highway and local property

in accordance with the TxDOT Hydraulic Design Manual, TxDOT Houston District criteriaand any specific guidance provided by Waller County or other local regulatory agencies.

4. Develop preliminary locations, including bridge span lengths, for all cross drainage locations.
5. Determine adequacy of right-of-way footprint to accommodate parallel drainage flow volumes

B. Drainage Report Requirements.

The Engineer shall prepare a letter report with the requirements listed below.

1. Letter Report Requirements
    a. A letter report must include the preliminary findings. The report must also include conceptual and generic discussions of the alternatives considered, along with a comparative cost associated with each alternative and a recommended solution.
    b. Recommendations at this point must be generic and conceptual in nature, mainly for discussions with Waller County and the local government entities. The recommended solution must be analyzed in detail to reflect the mitigation requirements for the roadway development.
    c. Storm drainage discussion must include the preliminary sizing of the parallel drainage facilities, preliminary detention storage volumes (if required) based on hydrograph, and initial recommendations on mitigation of impacts on the receiving streams.
    d. The Letter must be signed and sealed by a Professional Engineer.

1.4. Geometric Layout

The Engineer shall prepare a preliminary geometric layout of the preferred alternative identified during the Route Study process. The geometric shall include, as appropriate:

A. ROW and easement limits
B. Control of access location
C. Mainlanes
D. System to System Interchanges
E. System to Service Interchanges
F. Frontage Roads
G. Ramps
H. Cross Streets
I. Bridges
J. Access to adjacent properties

1.5. Preliminary Cost Estimates

The Engineer shall prepare cost estimates for the project, including the costs of construction, required ROW and associated improvements, environmental compliance and mitigation, eligible utility adjustments, and any other items as determined by Waller County. Current TxDOT unit bid prices must be used in preparation of the estimate.

1.6. ROW Requirements

The Engineer shall determine and depict the approximate ROW requirements based on the proposed alignment, typical sections, design cross sections, access control, terrain, construction requirements, drainage, clear zone, and environmental constraints and mitigation requirements.

1.7. Project Implementation Plan

The Engineer shall develop an implementation plan for prioritizing improvements along the corridor and identify a sequence of improvements to manage future traffic operations and available funding. The implementation plan must consider traffic operation, the ultimate preferred alternative, and potential funding levels and sources to identify a timeline for short and mid-term improvements that accommodate corridor growth while minimizing future throwaway construction.

The Engineer shall explore opportunities with public agencies, utility providers, broadband operators, energy developers, and adjacent landowners that support multipurpose right-of-way opportunities along the corridor. This collaborative effort supports the development of joint use, cost-sharing, and ROW licensing agreements that leverage private sector investment alongside federal and state funding to deliver a financially sustainable and multifunctional transportation corridor.

The Engineer shall provide the recommendations for the implementation plan in the engineering summary report.

1.8. Engineering Summary Report

The Engineer shall prepare an engineering summary report to summarize the design criteria, evaluated alternatives, preliminary cost estimate and basis of estimate, project implementation, and utility conflict issues.

2. PROJECT MANAGEMENT AND ADMINISTRATION

2.1. Project Coordination

The Engineer shall:

A. Coordinate, direct, and provide communication with Waller County for activities associated with the project.

B. Develop and maintain, on a monthly basis, a detailed project schedule

C. Meet on a scheduled basis with Waller County to review project progress and prepare meeting minutes for each meeting.

D. Meet on a scheduled basis with TxDOT's project team to review project progress and perform interdisciplinary design coordination; and document each meeting.

E. Prepare, distribute, and file both written and electronic correspondence, including phone calls.

2.2. Project Reporting and Invoicing

The Engineer shall:

A. Prepare a monthly invoice according to the project task breakdown above

B. Prepare monthly written progress reports, including:

1. Activities performed during the invoice period
2. Planned activities for the following period
3. Problems encountered and actions taken to remedy them
4. Meetings attended
5. Overall project status

.

EXHIBIT B

SH 36A Route Feasibility Study

FEE SCHEDULE

BGE, Inc.

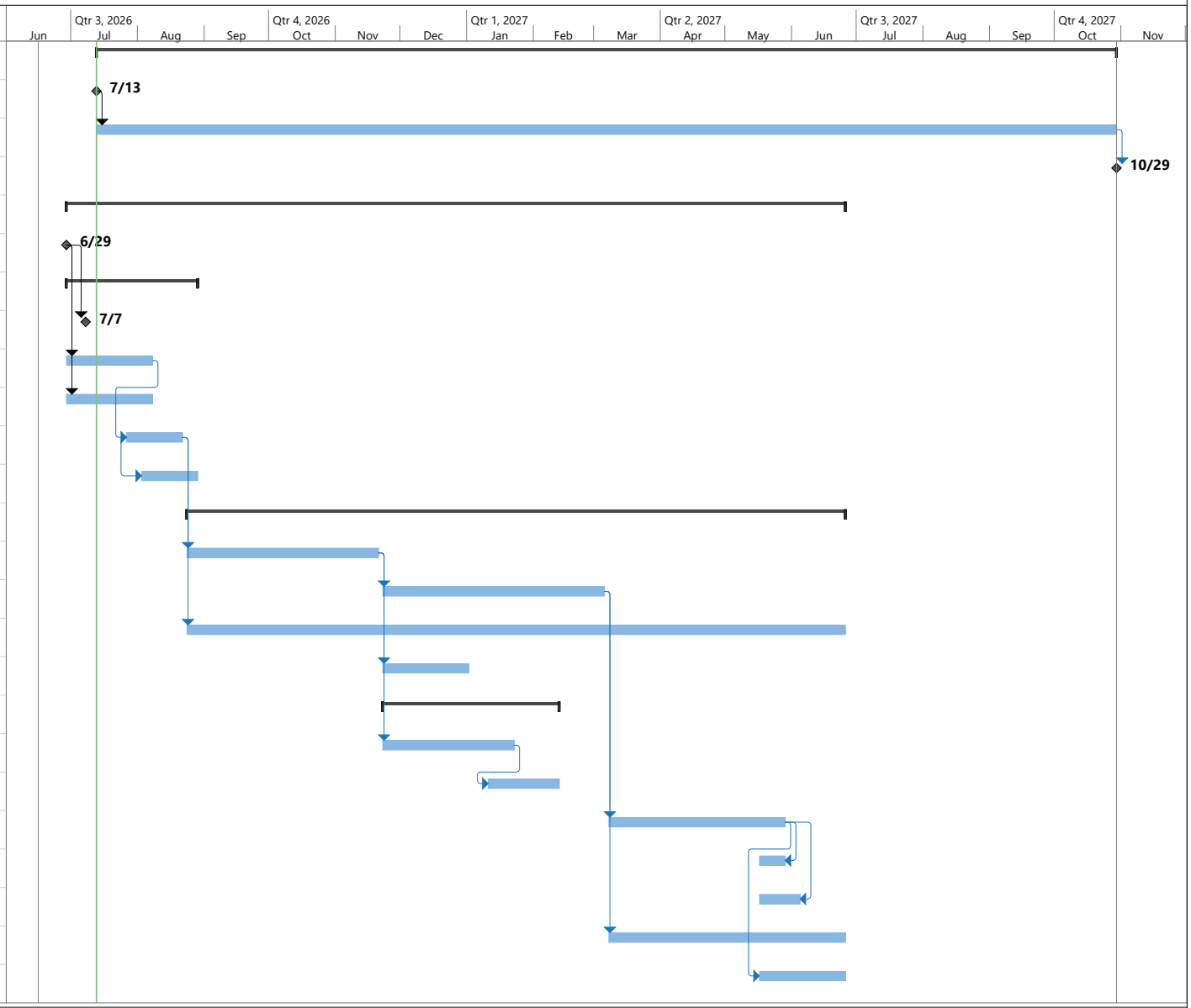
TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	ADMIN/ CLERICAL	ENV SCIENTIST III	ENV SCIENTIST I	TOTAL LABOR HRS.
General Route and Design Studies Tasks											
Design Criteria	1		4	4	8						17
Kick-off Meeting	4	4	4					2			14
Data Collection and Field Recon	2	8	8	16	16				16	16	82
Develop Base Files	2		4		8	16	24				54
Environmental Constraints	4								48	48	100
Typical Sections	2		4	12	20	8					46
Route Study											
Route Concepts	24	24	40	120	120	40	40		8	8	424
Alternative Comparison	24	40	40	80	80			2			266
Digital Data Preparation	2	2				4	4				12
TxDOT/Stakeholder Coordination	16	16	16	8	8			4	8		76
Traffic Forecasting and Modeling	4	16		40	40						100
Preliminary Drainage Design											
Hydrologic Analysis	8	40	40	16	40						144
Drainage Report	8	24	16	40	40						128
Geometric Layout	16	24	16	40	60	24	24		16	16	236
Preliminary Cost Estimates	4	16	16	8	16						60
ROW Requirement Determination	16	16	4		16						52
Project Implementation Plan	8	8	16	8	8						48
Engineering Summary Report	8	8	16	40	40			8			120
Project Coordination	40	16	40	16	16			8	4	4	144
Project Reporting and Invoicing	12		8	8				12			40
HOURS SUB-TOTALS	205	262	292	456	536	92	92	36	100	92	2,163
CONTRACT RATE PER HOUR	$284.00	$273.00	$180.00	$154.00	$129.00	$155.00	$113.00	$82.00	$139.00	$98.00	
TOTAL LABOR COSTS	$58,220.00	$71,526.00	$52,560.00	$70,224.00	$69,144.00	$14,260.00	$10,396.00	$2,952.00	$13,900.00	$9,016.00	$372,198.00
LABOR TOTAL											**$372,198.00**

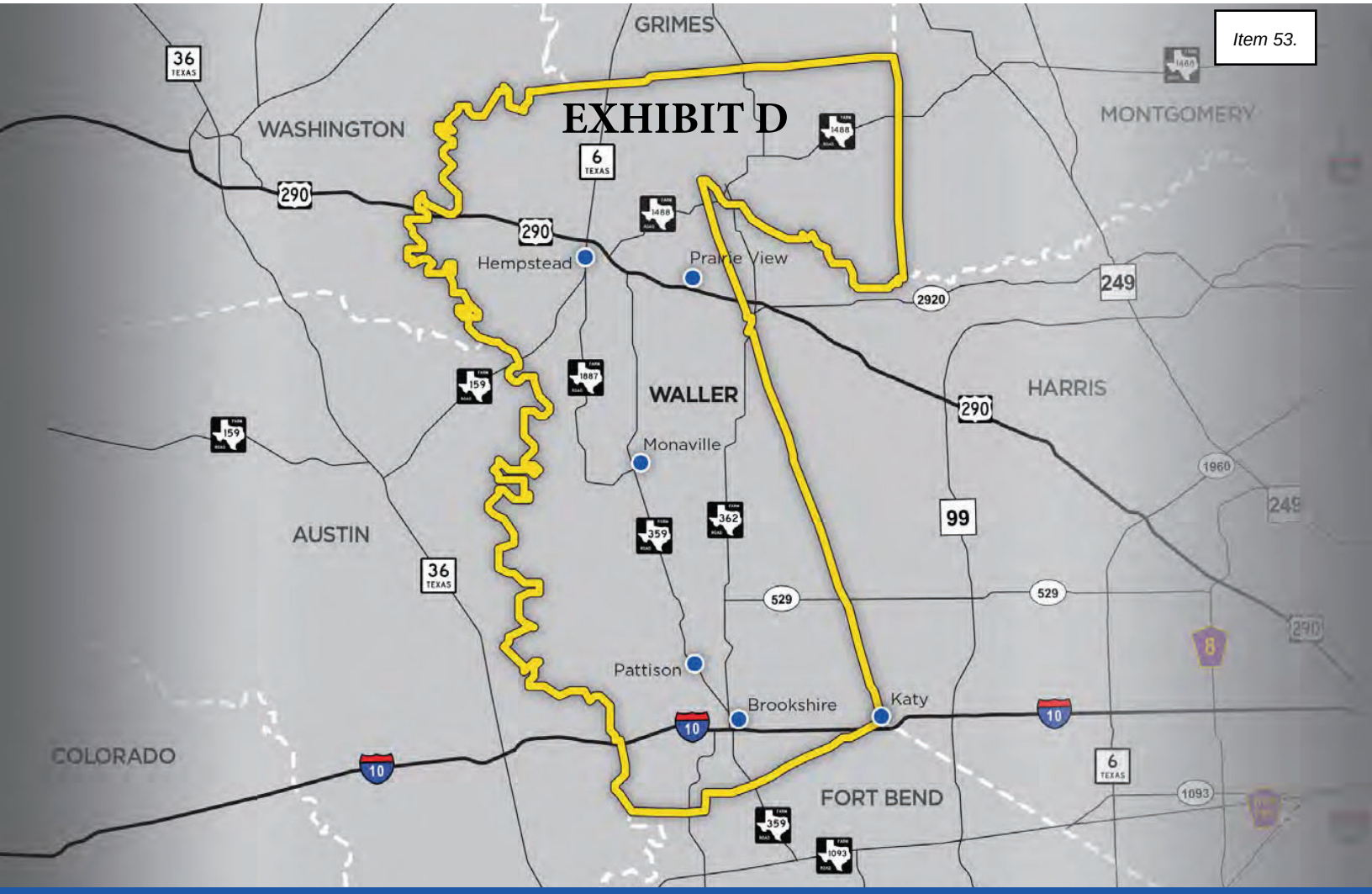
EXHIBIT C

Project Schedule

SH 36A Route and Feasibility Study
Waller County

ID	Task Name	Start	Finish
1	**TxDOT Schedule**	**Mon 7/13/26**	**Fri 10/29/27**
2	Public Scoping Meeting	Mon 7/13/26	Mon 7/13/26
3	Reasonable Alt Development	Mon 7/13/26	Fri 10/29/27
4	Public Meeting	Fri 10/29/27	Fri 10/29/27
5	**Waller County Schedule**	**Mon 6/29/26**	**Fri 6/25/27**
6	**Notice to Proceed**	**Mon 6/29/26**	**Mon 6/29/26**
7	**1.1 General Route & Design Study Tas**	**Mon 6/29/26**	**Fri 8/28/26**
8	Kick-off Meeting	Tue 7/7/26	Tue 7/7/26
9	Data Collection and Field Recon	Mon 6/29/26	Fri 8/7/26
10	Environmental Constraints	Mon 6/29/26	Fri 8/7/26
11	Develop Base Files	Mon 7/27/26	Fri 8/21/26
12	Typical Sections	Mon 8/3/26	Fri 8/28/26
13	**1.2 Route Study**	**Mon 8/24/26**	**Fri 6/25/27**
14	Develop Route Concepts	Mon 8/24/26	Fri 11/20/26
15	Alternative Comparison	Mon 11/23/26	Fri 3/5/27
16	TxDOT/Stakeholder Coordination	Mon 8/24/26	Fri 6/25/27
17	Traffic Forecasting and Modeling	Mon 11/23/26	Fri 1/1/27
18	**1.3 Preliminary Drinage Design**	**Mon 11/23/26**	**Fri 2/12/27**
19	Hydrologic Analysis	Mon 11/23/26	Fri 1/22/27
20	Drainage Report Preparation	Mon 1/11/27	Fri 2/12/27
21	**1.4 Geometric Layout**	Mon 3/8/27	Fri 5/28/27
22	**1.5 Preliminary Cost Estimates**	Mon 5/17/27	Fri 5/28/27
23	**1.6 ROW Requirements**	Mon 5/17/27	Fri 6/4/27
24	**1.7 Project Implementation Plan**	Mon 3/8/27	Fri 6/25/27
25	**1.8 Engineering Summary Report**	Mon 5/17/27	Fri 6/25/27





Serving. Leading. Solving.™

Waller County

RFQ Number: 26-008
36A Route Feasibility Study

April 23, 2026

Project Manager Contact:
Matt Brannen, PE
BGE, Inc.
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Waller County

36A Route Feasibility Study

RFQ 26-008

Submittal Date: April 23, 2026

Submitted by
BGE, INC.
10777 Westheimer Road, Suite 400,
Houston, Texas 77042

Matthew Brannen, PE
Vice President

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EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

Waller County

36A Route Feasibility Study (RFQ 26-008)

BGE, Inc. (BGE) is a privately owned, full-service engineering consulting firm founded in 1975 and headquartered in Houston. We are pleased to submit our qualifications for the SH 36A Route Feasibility Study (RFQ 26-008) through Waller County. SH 36A has long been recognized at the regional and state levels as a strategic corridor intended to improve north-south mobility, enhance safety, strengthen connectivity between major transportation facilities, and support freight movement and emergency response needs. The purpose of this feasibility study is to focus on understanding how potential SH 36A North alignments would affect the Waller County community and to identify an implementable alignment that best supports the County's priorities and long-term transportation planning objectives.

BGE's approach is aligned with the scope of work described in this RFQ and is centered on developing and evaluating viable new-location corridor alternatives using clear, objective performance measures. We will compare alignments based on mobility and operations (travel time, travel speeds, and a target opening-year level of service), safety, ROW feasibility and cost (with emphasis on minimizing displacements and avoiding densely developed areas), and environmental and drainage constraints (including prairies, wetlands, floodplains, and major drainage features). This evaluation will provide Waller County with clear documentation to support ROW preservation and future implementation.

BGE is led by Project Manager Matt Brannen, PE, who will be responsible for overall project delivery, including scope, schedule, budget, coordination across technical leads, stakeholder communications, risk management, and on-time submittal of deliverables. Our team has delivered comparable corridor and feasibility assignments, including 85 miles of the Grand Parkway (Segments C, E, F1, F2, & G); the Fort Bend Parkway; the Kendall County Gateway (SH 46) Relief Route; the US 69 Jacksonville Relief Route; Texas Heritage Parkway and the I-10 Corridor Study for TxDOT Houston District. These projects demonstrate BGE's ability to deliver a feasibility study that identifies implementable alternatives and supports Waller County's long-term transportation goals.

1. Understanding Scope of Work

1. UNDERSTANDING SCOPE OF WORK

History of 36A and Desired Goals

State Highway 36A (SH 36A) is a proposed 41-mile, new-location roadway intended to create a north–south transportation corridor west of the Houston metropolitan area. The corridor emerged from regional and local planning efforts (outside of TxDOT's formal planning programs) in response to rapid population growth in Fort Bend and Waller Counties, increasing freight traffic associated with Port Freeport, and the lack of a continuous high-capacity north–south facility between I-69 and US 290. The concept has been appearing on Waller County thoroughfare planning as early as 1985 (often referred to as the "Prairie Parkway") and was later documented in the 2019 Waller County Major Thoroughfare Plan; TxDOT subsequently designated the corridor as SH 36A. Since 2017, TxDOT, working with local governments and regional planning agencies, has been advancing SH 36A through the NEPA process as an alternative to the existing SH 36 corridor. The proposed alignment begins near FM 1994 in Guy (south of Needville), connects to I-10 near Katy/Brookshire in Waller County, and continues north to US 290. The project has been incorporated into the Houston Galveston Area Council (H-GAC) regional transportation and goods movement plans as part of the broader Urban Core Relief Route strategy. SH 36A has been split into two projects, with North and South segments divided at I-10.

Waller County has long identified the need for an efficient north–south corridor between US 290 and I-10; today, most north–south travel relies on FM 359 and FM 362, two-lane facilities that are not designed for the anticipted growth in traffic volumes and are only designated for targeted upgrades for the near future. The goals of SH 36A North are to:

1. Improve regional north–south mobility and connectivity between major highways (I-10 and US 290/SH 6).
2. Relieve congestion by providing a high-capacity alternative to existing routes.
3. Support freight movement and regional goods movement (including connections to Port Freeport).
4. Strengthen emergency and hurricane evacuation capacity by adding corridor redundancy.
5. Improve safety through a facility with fewer conflict points.
6. Preserve ROW early to protect a viable corridor as development accelerates.

Currently, SH 36A North has no preferred alignment selected or construction funding in place. The corridor is approximately 28 miles long, with conceptual plans for a four-lane divided roadway, drainage infrastructure, and enough ROW to accommodate future frontage roads, shared use path and utilities corridor. Since SH 36A is still in the preliminary stages of development, this is a critical opportunity for Waller County to actively participate in the alignment development process and ensure the outcome serves the county's best interests.

BGE is an active member of the Highway 36A Coalition and, through Board-level representation, participates in coalition meetings and briefings with TxDOT and regional partners to help advance SH 36A.

Waller County Growth Patterns and Coordination with Regional Agencies

Waller County's growth follows a corridor-driven, outward expansion pattern, shaped largely by its proximity to Houston, ample available land, and continued housing and economic development activity. Most new development is concentrated along major east-west highways like US 290 and I-10, as well as

FM 529, where large land parcels are being utilized for industrial, logistics, and residential projects. Residential expansion is predominantly occurring in master-planned communities in the eastern and southeastern areas of the county, especially near Katy and Brookshire along I-10, as well as Waller and Prairie View along US 290. At the same time, industrial and employment hubs are forming near major freeway interchanges in Brookshire, Waller, and Hempstead, driven in part by highway corridor accessibility and Waller County's inclusion within Port Houston's Foreign-Trade Zones (FTZ) 84.

Over the past decade, Waller County has experienced steady population growth, which is projected to double within the next 5–10 years. Many new residents are settling in unincorporated areas, resulting in development patterns that often outpace municipal annexation and infrastructure expansion. This growth is further accelerated by large employers in manufacturing, energy, and logistics sectors choosing sites along the US 290 and I-10 corridors, which in turn prompts housing developments to extend west and north. As growth remains heavily oriented along east-west facilities, travel demand between these corridors increasingly relies on limited north-south routes. Together, these trends underscore the growing need for improved north-south connectivity, expanded arterial capacity, and proactive ROW preservation to support Waller County's long-term mobility and economic development.

Waller County has coordinated with TxDOT and regional planning agencies on SH 36A North through the H-GAC Regional Transportation Plan (RTP) process, including the project's inclusion in multiple RTP updates.

BGE's involvement in several land development projects across Waller County and more than ten years of participation in the Waller County Economic Development Partnership provide direct insight into local growth trends and their effects on roadway demand and infrastructure timing. This experience underscores the need to define an effective SH 36A North alignment and preserve a viable ROW corridor before development constrains options.

Environmental Constraints

The SH 36A North corridor in Waller County presents notable environmental challenges that will be addressed through the NEPA process. Key concerns include the presence of coastal prairie and Katy Prairie landscapes, which encompass remnant native prairie, agricultural lands, and ecologically sensitive open grasslands that support migratory birds and other wildlife. The corridor also contains numerous wetlands and floodplain features characteristic of the Gulf Coastal Plain. These resources trigger regulatory requirements under Section 404 of the Clean Water Act and require coordination with the U.S. Army Corps of Engineers, potentially influencing roadway alignment, bridge lengths, and stormwater management strategies. As a proposed new-location roadway anticipated to receive federal funding, the project must evaluate impacts to waters of the United States, floodplains, and associated hydrologic systems.

Additional constraints include agricultural land conversion, noise impacts associated with new roadway facilities, residential displacements, and local community impacts, as much of the corridor traverses active farmland and low-density rural development. Community and environmental justice considerations are particularly important where potential alignments may affect rural homesteads, unincorporated communities, or historically underserved populations. These factors underscore the importance of early alternatives screening, ROW preservation, and proactive public involvement. All identified constraints will be addressed through avoidance, minimization, and

mitigation strategies prior to selection of a preferred alternative.

BGE recognizes that advancement of major new location transportation corridors requires early and coordinated environmental review. Within the TxDOT Houston District, BGE has supported EIS efforts for large scale corridor projects such as SH 99 (Grand Parkway). On that program, BGE staff led feasibility analyses, supported alternatives development, coordinated closely with environmental teams to avoid and minimize impacts, provided engineering input, drafted portions of 5 EIS documents, and supported public involvement and agency coordination through issuance of Records of Decision for each of the 5 EISs. BGE has also provided schematic and environmental support for corridor level projects such as I-10 and the US 59 conversion to I 69 in Wharton County (approximately 56 miles). These efforts demonstrate BGE's depth of experience integrating environmental constraints, ROW considerations, and stakeholder input early in project development to support defensible decisions and timely environmental clearance.

Right-of-Way Constraints

Right-of-way need for SH 36A North is significantly constrained by a range of factors including prevailing land use patterns, the timing of development, environmental requirements, and ownership complexities typical of a rapidly urbanizing county. Much of the prospective corridor traverses large, privately owned agricultural parcels, which offer flexibility for alignment but require extensive coordination with stakeholders, landowners, and consideration of continuity. As residential, commercial, and industrial growth accelerates, especially near US 290, I-10, and FM 529 fragmented development corridor preservation by dividing future ROW into smaller lots. These smaller lots increase acquisition costs, complicate and increase displacement, and reduces the ability to acquire continuous ROW efficiently. SH 36A North is planned to be built at a new location, which prevents the use of existing ROW and increases the importance of careful alignment during environmental review. The need to accommodate a limited-access facility further amplifies land needs, as wider ROW must be secured to support mainlanes, medians, drainage infrastructure, future frontage roads, utilities, and shared-use paths.

Environmental and hydrologic features including floodplains, wetlands, and prairie landscapes pose additional constraints that often require alignments to deviate from otherwise optimal routes. This project reflects Waller County's proactive strategy of prioritizing early corridor preservation, recognizing that development pressure is outpacing long range transportation investment. Timely identification and protection of a preferred alignment are essential to minimizing future ROW costs, maintaining design flexibility, and reducing community disruption as SH 36A North advances through the NEPA process. The primary technical challenge is not the availability of land, but the timing of development; if subdivision and development occur prior to alignment preservation, ROW acquisition becomes more costly, more disruptive, and less adaptable.

BGE understands that advancing new-location corridors requires early ROW definition integrated with environmental review and stakeholder coordination. For TxDOT's SH 99 (Grand Parkway) Segments E, F1, F2, and G, BGE supported schematic design and ROW mapping by coordinating with TxDOT, FHWA, counties, and environmental teams to define defensible ROW footprints while avoiding and minimizing impacts. This experience reinforces the value of proactive ROW planning and early alternatives screening to preserve viable corridors and reduce long-term risk.

Approach to Determine the Most Efficient Route

The efficiency of the SH 36A North corridor is evaluated through four primary criteria:

1. Designing the shortest route between I-10 and US 290/SH 6, that meets project goals, while maximizing mobility and facilitating freight movement.
2. Avoiding or minimizing crossings of sensitive prairies, wetlands, floodplains, and drainage features, thus reducing mitigation requirements and simplifying permitting.
3. Addressing ROW feasibility and cost by favoring alignments across larger, undeveloped parcels, thus minimizing displacement and streamlining acquisition processes, while steering clear of densely developed areas.
4. Prioritizing operational performance, with the goal of creating a limited-access facility that relieves congestion on overloaded corridors, enhancing regional mobility, and supporting Waller County's Major Thoroughfare Plan.

Applying these engineering criteria, conceptual planning consistently identifies several defining characteristics for the most efficient route in Waller County. The preferred alignment would be a new-location corridor positioned west of existing development to avoid rapidly growing areas, where increased subdivision density elevates ROW acquisition costs and community impacts. Modifying FM 362 or FM 359 would introduce access conflicts and increase disruption to existing developments.

The preferred route would follow a generally straight, north–south alignment between I-10 and US 290, minimizing curves and deviations to ensure consistent travel times and optimal freight efficiency. This configuration supports the corridor's intended function and meets strategic priorities for regional mobility including first responders and hurricane evacuation.

Methodology for Traffic Counts, Data Collection, Modeling, and Forecasting

To evaluate the feasibility of SH 36A North, a comprehensive traffic analysis will be conducted that examines both existing and future conditions to assess the need for the facility, minimize impacts to the local community, and the performance of potential route alternatives.

Existing traffic conditions will be established through a review of available data from various sources, including TxDOT, H-GAC, and Waller County to establish a defensible baseline for identifying current deficiencies. Where data gaps exist, specific field data collection will be conducted including 13-hour turning movement traffic counts and 24-hour bidirectional volumes. In addition, transportation analytics platforms such as StreetLight can be used to supplement traditional data sources. StreetLight provides planning-level insights into vehicular and truck travel, including origin-destination patterns, travel routes, volumes, and time-of-day trends, with additional planning-level indicators for bicycle and pedestrian activity. BGE has experience using StreetLight data for various TxDOT projects as well as our current Origin/Destination study for Montgomery County. Crash information obtained from the TxDOT CRIS database, as well as any supplemental information from the Waller County Sheriff's Office, will be used to identify high-crash locations. BGE's GIS team will develop a crash analysis dashboard to efficiently identify crash hotspots, contributing factors, and severity to assess improvements needed to reduce or mitigate crashes.

Forecasting traffic will be developed based on regional growth projections, planned developments, and committed roadway improvements. **Waller County is the fastest-growing county in Texas**, with significant residential and industrial growth anticipated. Regional growth rate projections will be used as a baseline for

estimating increases in travel demand. In addition to the regional growth rate, coordination with Waller County and local municipalities will be conducted to obtain traffic projections for planned developments and to identify future access locations, supporting an assessment of anticipated ingress and egress movements within the County. BGE is familiar with the increase in residential and industrial development as we are currently involved in assessing transportation needs for master-planned communities near FM 2855 and for industrial developments along US 90. Anticipated improvements and growth along corridors will be reviewed using the Waller County Major Thoroughfare Plan, Waller County Mobility Bond projects, TxDOT Project Tracker, and developer-driven roadway improvements.

Although the study focuses on the SH 36A North corridor within Waller County, traffic patterns extend beyond jurisdictional boundaries. Therefore, traffic demand will be evaluated from a regional perspective using modeling and forecasting to capture through travel and inter-county movements. Future traffic conditions will be assessed and modeled under both a no-build scenario and identified build alternatives to evaluate traffic operations and network performance.

BGE has extensive experience conducting traffic analyses ranging from regional corridor evaluations to intersection and driveway access studies for TxDOT, counties, cities, and private developers. In the TxDOT Houston District, BGE completed a corridor study along I-10 in Harris, Fort Bend, and Waller Counties that included traffic signal warrant analyses, intersection capacity analyses, segmental level of service, weaving analyses, intersection lane geometry evaluations, and left and right turn lane evaluations for Years 2040 and 2045. In the TxDOT Yoakum District, BGE completed an I-10 corridor study that included traffic forecasting, traffic redistribution, and intersection and corridor capacity analyses for existing, opening year, and design year conditions. Matt Brannen served as a Project Manager and Hidi led the traffic study analysis.

Route Alternative Analysis

BGE initiates the route alternatives analysis by developing several feasible corridor concepts that maintain continuous north–south connectivity and aligns with Waller County's Major Thoroughfare Plan as well as regional transportation networks. Initial options are identified through GIS-based screening and engineering judgment to eliminate fatal flaws and ensure logical connections between endpoints. Each alternative undergoes evaluation based on uniform criteria, including travel path efficiency, network connectivity, and capacity to meet projected travel demand.

Alternatives are further evaluated to assess and compare potential environmental impacts, floodplain constraints, preliminary ROW limitations, and compatibility with existing and planned land use. BGE also examines constructability, phasing strategies, and planning level cost considerations to determine overall implementation feasibility. Traffic forecasts and operational performance measures including level of service, congestion reduction, and safety performance are consistently applied across all alternatives to enable objective comparison. This comprehensive, side by side analysis allows BGE to refine feasible options and provide Waller County with a clear, data driven recommendation for a practical, efficient, and sustainable corridor solution.

BGE has extensive experience screening and comparing alignment alternatives for new-location and corridor-scale roadway projects across Texas, including SH 99 (Grand Parkway) in the TxDOT Houston District and the Kendall County Gateway (SH 46) Relief Route, where over 200 alignments were evaluated using fatal-flaw screening and environmental, community, and performance criteria.

BGE has also supported corridor alternatives analysis for projects such as the US 69 Jacksonville Relief Route and the Fort Bend Parkway.

Evaluate Cost Efficiency, Constructability and Long-Term Serviceability

To support selection of a justifiable alignment for SH 36A North, alternatives must be evaluated beyond mobility benefits to include cost efficiency, constructability, and long term serviceability. For a new location, limited access corridor in a rapidly developing area, these factors are critical to managing delivery risk, lifecycle costs, and long term performance.

Cost efficiency will consider not only construction cost, but also ROW needs (both amount and location, including accommodation for future expansion), relocations and displacement costs, and operations, maintenance, and life-cycle costs. To improve cost performance, alternatives will favor undeveloped land where feasible, balance earthwork with existing terrain, minimize major structures, limit floodplain crossings, and reduce utility conflicts.

Constructability will prioritize low-risk design and staging: follow terrain to limit major cuts/fills; cross floodplains and streams at narrow, near perpendicular locations; minimize impacts to utilities; limit bridges and other specialty structures; and maintain practical construction access. Early coordination with landowners and agencies will confirm access constraints and reduce construction risk, schedule impacts, and contractor uncertainty.

BGE has successfully coordinated roadway construction with adjacent development to optimize material reuse, including coordination of Grand Parkway Segment E with construction of John Paul's Landing Park, where excavation from the park's lake was used as fill material for the roadway. A similar approach was implemented on Grand Parkway Segment F2, where fill material was sourced from detention pond excavation associated with the Springwoods Village development.

Serviceability will confirm adequate ROW for future expansion and accommodations for drainage, utilities, and pedestrian needs; ensure reliable emergency access; provide logical connections to the surrounding roadway network with appropriate crossings and access locations; and use pavement sections and materials suited to anticipated traffic loads to maintain ride quality, durability, and safety.

BGE is currently providing Capital Maintenance oversight to TxDOT Houston District on SH 249 (Aggie Expressway), giving us a unique insight into the long-term maintenance needs of a new location freeway.

Clear Performance Measures

Performance measures for SH 36A North will use objective metrics to assess its role as a limited-access corridor. Key indicators include average travel speed, travel time savings, and aiming for LOS C or better for the opening year to accommodate future demand. Safety is measured by crash reductions based on predictive crash analysis, fewer conflict points, separation of local traffic versus through traffic, and access management/intersection spacing. Reliability is measured through consistent travel times and corridor accessibility during hurricane events or emergency needs. Economic and freight measures assess truck travel time savings and access to employment centers. Cost-effectiveness is measured by life-cycle cost per mile and maintenance needs, while community impacts are tracked through displacements, land acquisition, and preserved local access to ensure minimal disruption and lasting mobility benefits. Long-term performance is assessed based on supporting the regional mobility goals for the county. All these performance measures are balanced with a preferred alternative that minimizes environmental impacts.

BGE recognizes that the feasibility study must go

beyond mapping a proposed route. It must deliver clear and defensible recommendations for Waller County, considering countywide growth patterns and land development trends, coordination with TxDOT and regional transportation plans, environmental and ROW constraints, traffic operations, safety, level of service, as well as cost efficiency, constructability, and lifecycle performance. This comprehensive approach ensures the project will meet both immediate and long term needs for the county's transportation infrastructure.

2. Firm Experience with Similar Projects

2. FIRM EXPERIENCE WITH SIMILAR PROJECTS

Familiarity with Rural and Urban Roadway System

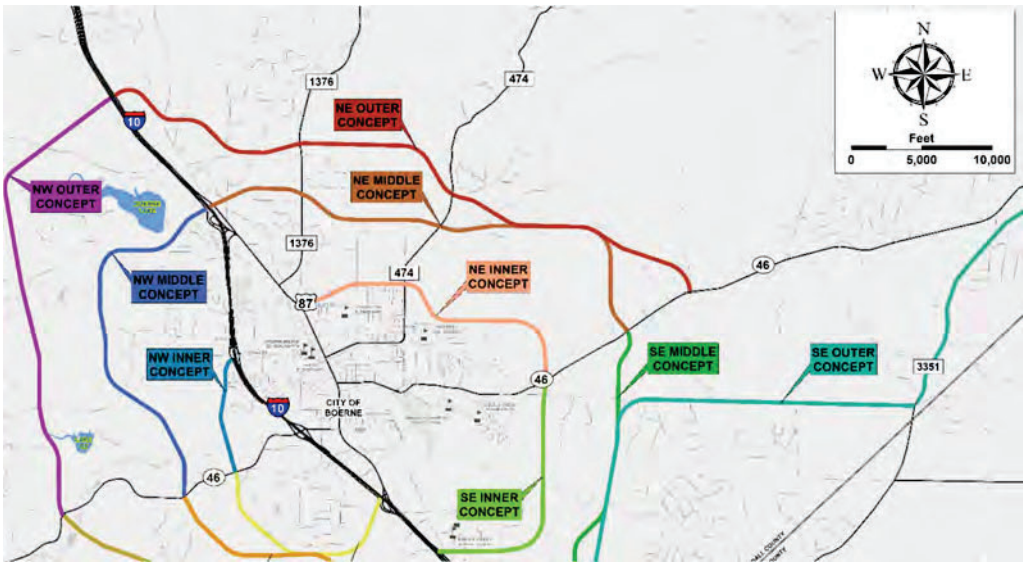
BGE has extensive experience planning, designing, and evaluating roadway systems in both rural and urban environments, with a strong understanding of how transportation facilities respond to varying land uses, traffic demands, and development pressures. The firm has partnered with federal, state, and local agencies; municipalities; and private developers on a wide range of projects, including new-location roadway facilities, interstate and freeway widening, relief routes, corridor and feasibility studies, and multimodal mobility improvements. BGE's experience also includes targeted operational and safety enhancements such as passing lanes, intersection geometry improvements, signal warrant analyses, and dedicated turn lanes to improve traffic flow and reduce congestion.

While this feasibility study focuses primarily on planning-level analysis, BGE's roadway design background adds value through a practical understanding of constructability, ROW needs, and cost-effective implementation. This integrated planning and design perspective helps BGE develop realistic, implementable recommendations that balance mobility goals, community needs, and long-term corridor preservation. As a result, proposed alternatives are evaluated not only for operational performance, but also for feasibility, affordability, constructability, and ability to support future growth.

BGE has delivered transportation projects across all 25 TxDOT districts, ranging from the urban Houston and Dallas Districts to the more rural Odessa and Lufkin Districts. The firm has extensive experience working with counties throughout the Greater Houston region, including Waller, Harris, Fort Bend, Montgomery, Brazoria, Galveston, Liberty, Chambers, Austin, and Gonzales Counties, as well as with the cities of Houston, Sugar Land, Friendswood, Fulshear, Pearland, Southside Place and West University Place. BGE has also coordinated closely with regional planning organizations such as the H-GAC. Also, BGE has provided planning, design and program management services for local tolling authorities including HCTRA, FBCTRA, and BCTRA.

BGE Project Experience

Over the past decade, BGE has led and supported transportation projects that integrate traffic analysis, route feasibility evaluation, and corridor-level planning to inform long-range mobility investments. BGE has completed multiple reliever facility studies involving alignment screening, right-of-way assessment, environmental constraint evaluation, and comparative analyses of build alternatives. This experience includes comprehensive traffic studies to assess existing and forecasted conditions, identify operational deficiencies, and evaluate multimodal performance across developing corridors. In addition, the firm has performed corridor planning studies for urban and rural arterials, focusing on access management, intersection spacing, functional classification, and future capacity needs. Collectively, the projects below demonstrate BGE's ability to deliver recommendations that support decision-making, preserve corridor viability, and position projects for future design and implementation.



Firm/Role
BGE/Prime

Contact
Richard de la Cruz
Director of Transportation, Planning and Development
4615 NW Loop 410
San Antonio, Texas 78229
210.615.1110
Richard.DeLaCruz@txdot.gov

Completion Date
February 2019

KENDALL COUNTY GATEWAY (SH 46) RELIEF ROUTE

TxDOT San Antonio District | Boerne, Texas

BGE led a feasibility study to identify viable corridors for a new-location, approximately 26-mile relief route intended to address growing congestion along SH 46 while preserving Boerne's natural, cultural, and community character. The project had been inactive for more than a decade after public opposition halted advancement beyond the No-Build alternative. As growth and congestion intensified, the City of Boerne and Kendall County adopted a joint resolution requesting that TxDOT resume corridor planning.

BGE implemented a comprehensive, NEPA-ready feasibility process integrating data collection, stakeholder and agency coordination, alternatives development, and quantitative and qualitative evaluation. More than 200 route concepts were screened through fatal-flaw analysis and evaluation matrices, resulting in identification of a preferred corridor organized into four prioritized segments. Environmental and community constraints, including Cascade Caverns, Cibolo Creek, historic downtown Boerne, sensitive Hill Country landscapes, and established neighborhoods, were central to corridor development, with avoidance strategies incorporated early to reduce risk and controversy.

Planning advanced to a defined ROW corridor with schematic-level concepts, identifying approximately 153 parcels totaling 933 acres. Public acceptance was addressed through application of intentional public engagement, emphasizing informed consent and transparent decision-making. BGE supported extensive public and agency coordination using an interactive online platform and 3D visualization tools and addressed more than 1,000 public comments. Although unfunded, the study re-established a clear, NEPA-compliant and legally defensible framework to support future implementation.

Relevancy to SH 36A Project

✓ Rural alternatives interacting with urban elements

✓ Data-driven project with early environmental and cultural avoidance

✓ Visualization-based public engagement

✓ Consistent messaging to local stakeholders

✓ Constructability-based fatal-flaw screening integrated with conceptual schematics to define the preferred alternative

Firm/Role
BGE/Prime

Contact
Steve Linhart, AICP
TxDOT Project Manager
Transportation Planning and Programming Division
512.567.4811
sdlinhart@gftinc.com

Completion Date
December 2018

US 69, JACKSONVILLE RELIEF ROUTE

TxDOT Tyler District | Jacksonville, Texas

BGE led a feasibility study to identify viable corridors for a new-location, approximately 13-mile relief route intended to address growing congestion along US 69. The corridor has higher crash rates than the statewide average, is inefficient during hurricane evacuations, and is a part of the Texas Highway Freight Network.

BGE developed alternative corridors. Within the study area, the team delineated land use and potential environmental resources. We developed 1,000-foot width alternative corridors to accommodate a final design speed of 70 mph. This width allows for multiple alternative route alignments to be developed within the corridor.

An effort was made to avoid floodplains, major wetlands, and stream crossings. Unavoidable streams were crossed perpendicular to the corridor to reduce environmental impacts and construction cost. Where identified, the corridors avoided areas with significant residential communities and rich farm soils. The corridors also avoided cultural and historic sites such as parks, schools, cemeteries, and churches.

A data-driven analysis was used to help determine if a corridor should be brought forward for further study. The alternative corridors were scored and ranked based on the following four factors:

- Purpose and Need
- Potentially Adverse Environmental Impacts
- Public Opinion
- Construction Cost

BGE led three public meetings on the project. At these meetings, the project was introduced, alternative alignments discussed, and ultimately the preferred alternative selected.

Relevancy to SH 36A Project

✓ Rural alternatives interacting with urban elements

✓ Data-driven project with early environmental and cultural avoidance

✓ Visualization-based public engagement

✓ Consistent messaging to local stakeholders

✓ Heavy anticipated freight movements within the corridor

✓ Significant public input

✓ Coordination between City, County, and TxDOT

✓ Hurricane evacuation considerations

Firm/Role
BGE/Prime
Contact
James Fatheree
President
Texas Heritage Parkway
Improvement District
281-797-3344
Jimfatheree@gmail.com
Completion Date
July 2023

TEXAS HERITAGE PARKWAY

THP Improvement District | Fort Bend and Waller County

This is a 6.25-mile, new-location north–south boulevard extending from FM 1093 (Westpark Tollway) to I-10 through Fort Bend and Waller Counties. BGE has been involved in the project since early planning, providing feasibility analysis and corridor planning to support development of a major regional connection in a rapidly growing area. BGE evaluated alignment alternatives considering mobility needs, ROW availability, drainage and floodplain constraints, and long-term serviceability, supporting selection of a preferred alignment within a 200-foot-wide right-of-way that accommodates future capacity, drainage infrastructure, and multimodal features.

BGE performed environmental review and prepared compliance documentation, identifying potential constraints and incorporating avoidance and minimization strategies to reduce risk and support coordination among Fort Bend County, Waller County, the Cities of Katy and Fulshear, and the Texas Heritage Parkway Improvement District. This early integration facilitated efficient progression from planning through final design and construction.

BGE also led traffic analyses to evaluate future demand, corridor operations, and safety. Traffic study findings informed roadway cross sections and intersection planning, including the use of roundabouts at key intersections to promote continuous traffic flow and improve operational performance. Texas Heritage Parkway is now fully open to traffic.

Texas Heritage Parkway received the 2023 ACEC Texas Gold Medal in the Transportation Category and an accompanying National ACEC Recognition Award from the American Council of Engineering Companies (ACEC).

Relevancy to SH 36A Project

✓ Rural alternatives interacting with urban elements

✓ Data-driven alternative comparison

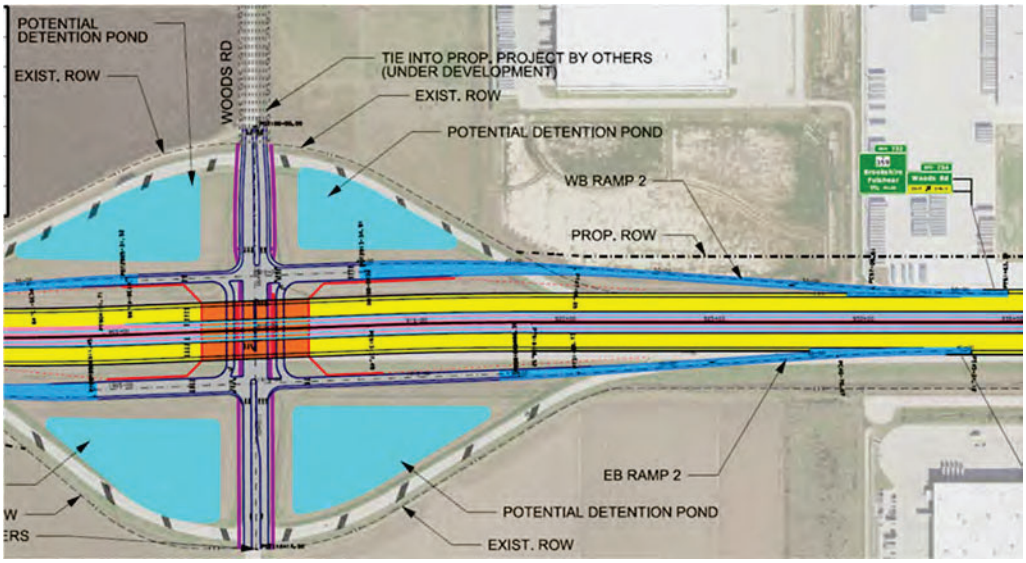
✓ Environmental constraints determination

✓ Capacity analysis

✓ Planned development integration

✓ Concept-level feasibility support

✓ Coordination between Cities, County, and developers



Firm/Role
BGE/Prime

Contact
Michael Olivo, PE
Traffic Signal Design Supervisor
Houston District- Traffic Engineering
713-802-5883
Michael.Olivo@TxDOT.gov

Completion Date
August 2023

I-10 Corridor Study

TxDOT Houston District | Waller, Harris, and Fort Bend Counties

BGE conducted an I-10 corridor study in Waller, Harris, and Fort Bend Counties for the TxDOT Houston District, evaluating operations at 11 intersections through traffic signal warrant, turn-lane, and safety analyses. The I-10 improvements included widening I-10 for managed lanes, general-purpose lanes, and frontage roads; converting rural interchanges to urban diamond configurations; and adding a new interchange at FM 2855 and a westbound entrance ramp at Igloo Road.

Analyses were based on TxDOT Year 2040 and 2045 traffic forecasts, supplemented with turning movement counts, crash data, and spot speed studies. Results identified intersections warranting signalization, roadside flashing beacons are recommended to improve driver awareness when approaching the Cane Island Parkway Roundabout, and the need for dedicated left-turn lanes at select interchanges. Recommended left-turn configurations include either dual left-turn lanes or a left-turn lane with a shared through lane, depending on projected traffic volumes and right-of-way constraints.

Following the initial submittal, TxDOT Central Design B requested additional analyses at FM 1463, Pin Oak Road, the US 90/Katy Mills Boulevard interchange, and Bass Pro Drive. Using Year 2040/2045 projections, BGE performed capacity, segmental, weaving, and right-turn lane analyses, as well as a detailed intersection evaluation. These analyses supported TxDOT's evaluation of roadway geometry and ramp location alternatives, helping determine operational benefits and impacts. Also providing necessary data to being coordination with the City of Katy.

BGE coordinated closely with TxDOT through a series of meetings to discuss capacity results and recommendations to support the project schedule for schematic design.

Relevancy to SH 36A Project

✓ Improving rural conditions to urban elements

✓ Long-range traffic forecasting

✓ Corridor-level operations analysis

✓ Alternative geometry evaluation

✓ Safety and crash assessment

✓ Capacity and weaving analysis

✓ Planned development integration

✓ Data-driven alternative comparison

✓ Concept-level feasibility support

Economical and Serviceable Route Development Success

BGE has led many new-location roadway studies within the Greater Houston region, including two notable projects that, although initiated more than ten years ago, continue to demonstrate the firm's depth of experience in route development, feasibility analysis, and corridor implementation: **Segments E, F1, F2, and G of the Grand Parkway** (shown in Figure 1) and the **Fort Bend Parkway between SH 6 and FM 762**. For both corridors, BGE's role extended beyond planning-level studies to include schematic and final design services, ena bling a seamless transition from concept development to implementation.

BGE performed the feasibility study, alignment study, environmental documentation, and preliminary design **for Segments E, F1, F2, and G of the Grand Parkway**, nearly 60 miles of new-location freeway extending from I-10 to I-69 (North), including interchanges with US 290, SH 249, and I-45 (North). The work was completed under the Grand Parkway Association (a state transportation corporation), the TxDOT Houston District, and the Harris County Toll Road Authority (HCTRA). BGE evaluated environmental constraints such as wetlands, endangered species habitat, Coastal Prairie Conservancy land (formerly Katy Prairie Conservancy land), archaeological sites, historic structures, FEMA-studied streams and rivers, and nearby residential development to help select preferred alternatives. BGE prepared schematic designs for the full 60-mile corridor and completed final design for approximately 30 miles. All 60 miles have since been constructed and are open to traffic.

FIGURE 1. GRAND PARKWAY

Similarly, BGE provided the feasibility study, alignment study, environmental documentation, and preliminary design for the **Fort Bend Parkway between SH 6 and FM 762** in central Fort Bend County. This 15-mile new-location freeway corridor was evaluated using constraints such as the Brazos River, endangered species habitat, nature conservancy property, a major power plant, and railroad lines. BGE advanced the project through schematic and final design for the initial three miles, which are now open to traffic, and currently overseeing the design and construction of the next three miles, including the complex Brazos River crossing.

These projects demonstrate BGE's extensive expertise in developing economical, serviceable roadway corridors across rural, suburban, and urban environments. Our work reflects an understanding of regional terrain; environmental constraints; drainage and utility challenges; and traffic operations that directly influence corridor feasibility and long-term performance. With more than 100 miles of new-location freeway in the Houston region advanced from feasibility and alignment studies with 60 miles of which have proceeded through final design and construction and now open to traffic, BGE offers deep experience delivering complex corridor projects and positioning them for implementation. There is not another firm that has our experience in new location work in the Houston area.

3. Key Personnel and Technical Experience

3. KEY PERSONNEL AND TECHNICAL EXPERIENCE

Matt Brannen, PE

Project Manager

Matt is accountable for delivering the study to meet the scope, schedule, and budget; coordinating all technical disciplines to produce integrated, consistent deliverables; and leading coordination with Waller County and other stakeholders. Matt will maintain project controls (work plan/schedule, meeting cadence, action items, decisions, and risks), guide alternatives development and screening using documented criteria, oversee QA/QC and comment resolution, and provide clear status communications. He will proactively manage key risks (environmental, drainage, utilities, ROW, permitting, constructability, and cost), support public involvement materials as needed, and ensure timely, compliant submittals while keeping Waller County's interests a priority throughout project development.

Hossein Hosseiny, PE

Schematic Design

Hossein is accountable for developing the roadway schematic and coordinating day-to-day design integration across disciplines. Hossein will lead alignment alternatives and feasibility screening, define recommended typical sections and horizontal/vertical geometry, and identify constraints and fatal flaws early. He will coordinate with ROW, environmental, drainage/hydraulics, utilities, and traffic to confirm requirements are reflected in the schematic, and will manage QC, comment resolution, and on-time delivery of exhibits and supporting documentation.

Hidi Criswell, PE, PTOE

Traffic Study

Hidi will lead traffic data collection, safety review, and forecasting to support feasibility and comparison of SH 36A North new location route alternatives. Hidi will establish existing conditions from TxDOT/H-GAC/Waller County data, supplement with targeted field counts (13-hour turning movements and 24-hour bidirectional volumes) and, as needed, StreetLight analytics (O-D, routes, and time-of-day trends). She will screen safety using CRIS and available local records supported by a GIS dashboard, then develop forecast volumes using regional growth, planned developments, and committed improvements to model no-build and build scenarios from a regional perspective.

Matthew Clinton, CWB

Environmental Study

Matthew will lead early environmental constraints evaluation and agency coordination to support route alternatives for the SH 36A North new-location corridor. Matthew will prepare an environmental constraints map and identify key risks early (coastal/Katy Prairie habitat, wetlands and floodplains, waters of the U.S., and Section 404 considerations), informing avoidance and minimization during alternatives screening. He will also evaluate community, agricultural, and environmental justice considerations to support defensible decision-making, ROW preservation, and timely environmental clearance.

Chris Doherty, PE, CFM

Hydraulic Study

Chris will lead drainage/hydraulics evaluation for the route study, including review of existing features and identification of floodplain, stream crossing, and detention requirements. Chris will coordinate required data collection and modeling, develop feasible bridge and stormwater concepts, and communicate drainage risks early to the design team. He will also coordinate with Waller County and the Brookshire Katy Drainage District to confirm applicable requirements.

Chad Criswell, PE

Roadway Geometric Design

Chad will lead development and evaluation of alignment development, including horizontal/vertical geometry, typical sections, and design criteria. Chad will coordinate with traffic, drainage, utilities, ROW, and environmental constraints to maintain feasibility and constructability, and will support schematic level exhibits and design recommendations. He will identify geometric and design risks to support advancement into detailed design.

Katelyn Heikkinen

Public Involvement

Katelyn is responsible for planning and executing public involvement activities for the route study, including stakeholder identification, meeting coordination, and development of exhibits and communication materials. Katelyn will support public meetings/hearings as required, document public input and comments, and coordinate with the project team to address concerns and incorporate feedback into project decisions.

Angela Regner, PE

Utility Coordinator

Angela is responsible for identifying existing utilities within the project limits, coordinating with utility owners, and documenting potential conflicts with proposed alignments. Angela will support development of utility adjustment concepts and estimates, track coordination, and communicate utility risks and schedule impacts to the design team early.

Eric Busker, PE

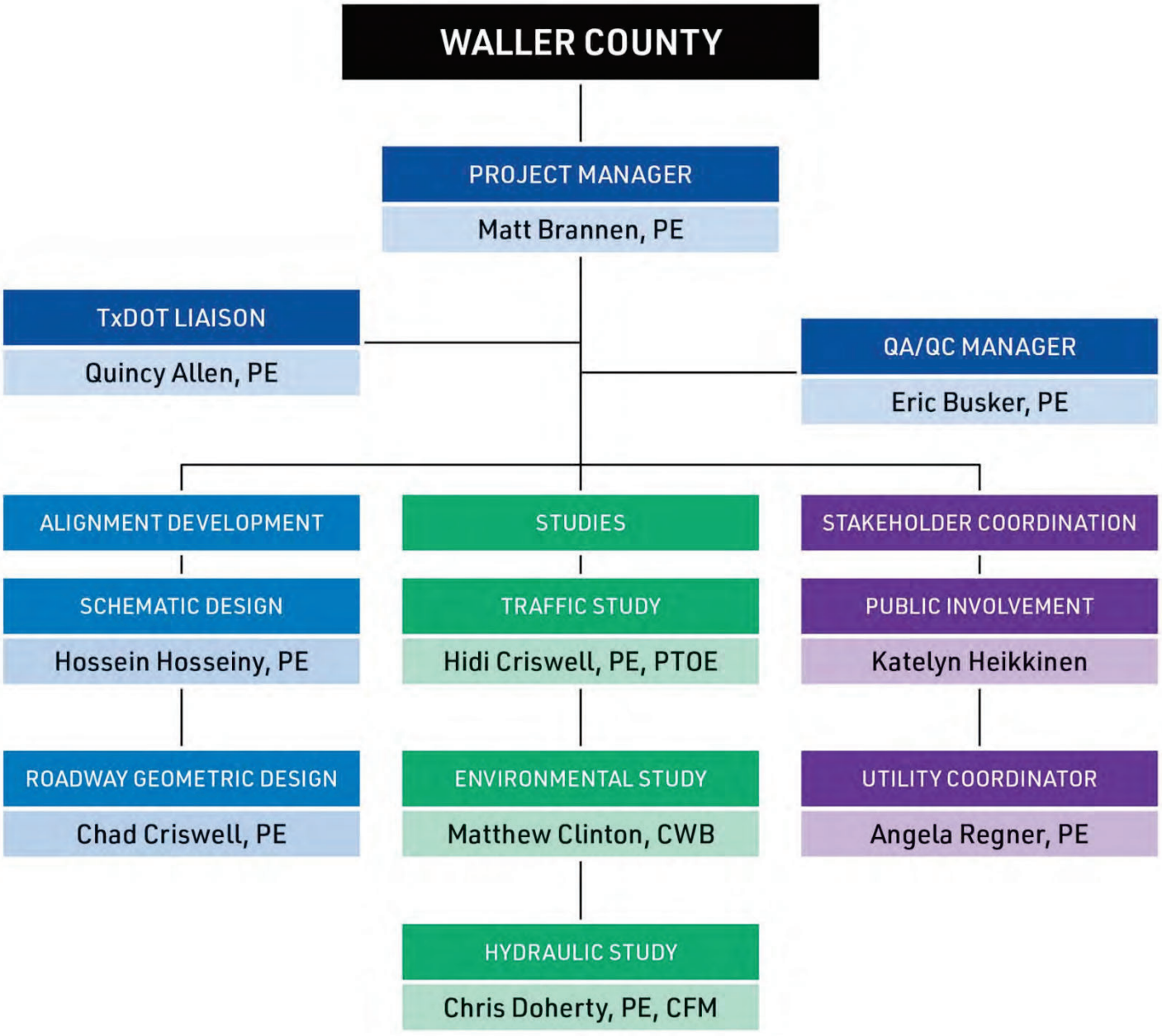
Quality Control/Quality Assurance

Eric will lead a team to provide independent quality oversight for the route feasibility study, ensuring that all alternatives development, traffic analysis, environmental process, and cost comparisons comply with Waller County expectations and applicable TxDOT standards. Eric's team will verify that quality control reviews at all levels are completed, documents comment resolution and provides formal quality sign off at key milestones prior to submittal.

Quincy Allen, PE

TxDOT Liaison

Quincy will serve as the TxDOT liaison for the Waller County route feasibility study, providing a direct connection between the project team and TxDOT districts to ensure consistency with applicable standards, policies, and long range planning objectives. If needed, Quincy can facilitate coordination meetings with TxDOT to reduce risk and support future implementation. His involvement helps position recommended corridors for efficient advancement into subsequent TxDOT coordinated project development phases.



Matt Brannen, PE

Project Manager

Registration

Texas PE No. 90868
Florida PE No. 93417
Georgia PE No. 48273
North Carolina PE No. 53703

Education

BS in Civil Engineering, The University of Texas, 1998

CAREER SUMMARY

Matt has more than 28 years of transportation engineering experience in the Houston area. His responsibilities include project management and oversight of corridor planning, schematic design, environmental documentation, and final design. His experience includes alternative analysis, feasibility studies, revenue forecasting, cost estimating, and environmental clearance.

Matt, recognized as a specialist in route studies, has participated as a panelist on the Mobility Panel at the Waller County Economic Development Partnership Infrastructure Conference for the last two consecutive years.

REPRESENTATIVE EXPERIENCE

JACKSON RELIEF ROUTE, TXDOT TYLER DISTRICT

Matt served as Project Manager for the US 69 Jacksonville Relief Route, to identify a new-location corridor around the City of Jacksonville to address congestion, safety concerns, freight mobility, and hurricane evacuation deficiencies along US 69. Under Matt's leadership, BGE developed and evaluated multiple 1,000-foot-wide alternative corridors for an approximately 13-mile relief route planned for a 70-mph design speed, applying a data-driven screening process to minimize impacts to floodplains, wetlands, stream crossings, residential areas, prime farmland, and cultural or historic resources. Alternatives were scored based on Purpose and Need, environmental impacts, public input, and construction cost. Matt led three public meetings to incorporate stakeholder feedback and support selection of a preferred, implementable corridor, providing TxDOT with a clear and defensible recommendation.

GRAND PARKWAY (SH 99) SEGMENTS E, F1, F2, AND F (I-10 TO US 59 N), GRAND PARKWAY ASSOCIATION

Matt served as the Project Engineer and performed the feasibility study and alternative analysis that ended with the preferred route selection for 60 miles of new location-controlled access highway. The study included public involvement, environmental constraint delineation and quantification, preliminary horizontal and vertical geometry, and preliminary ramp and overpass location recommendations. The project included 5 fully elevated interchanges, 32 cross street interchanges, 13 studied stream crossings, 1 river crossing, and 4 railroad crossings. Four separate EISs were prepared; each received a ROD.

Matt Brannen, PE

Project Manager

GRAND PARKWAY (SH 99) SEGMENT B, HIGHLAND RESOURCES

Matt served as the Project Manager for the alignment analysis of Segment B of the Grand Parkway across the Highland Resources (3,500 acres) and Legacy Trust (1,500 acres) tracts east of SH 288. These landowners contacted BGE to prepare a preferred alignment across their property, separate from the TxDOT project team. The landowners wanted an independent assessment of the alignment based on their needs, when they felt that they weren't receiving adequate coordination through TxDOT. Matt prepared environmental constraints mapping as well as identified preliminary engineering constraints, such as topography and drainage. Using these, along with multiple land plan alternatives provided by the landowners, Matt prepared alignment alternatives. Using typical TxDOT measures of effectiveness, Matt prepared an impact matrix and, working with the landowners, selected a preferred alternative across the 5,000 acres. This landowner preferred alternative was submitted to the TxDOT team as a comment made during the project public hearing. It is expected that the alignment will be incorporated via an environmental document revision when the project moves to final design.

Hossein Hosseiny, PE

Schematic Design

Registration
Texas PE No. 90868
Certification
TxDOT LGPP
Education
BS Civil Engineering,
The University of Texas, Tyler, 2011

CAREER SUMMARY

Hossein Hosseiny has almost 20 years of transportation engineering experience. He has served as Project Manager, Task Leader, and Project Engineer on a variety of transportation planning, design, and construction management projects for the TxDOT, North Texas Tollway Authority (NTTA), and local municipalities. His specific experience and responsibilities include feasibility studies, alternative route analysis, traffic studies, horizontal and vertical roadway design, cross section and 3D modeling, management of traffic and construction phasing plans, hydrology and hydraulic modeling, closed-system storm sewer design, cost estimation, and construction scheduling.

Hossein has extensive experience with the public involvement process for various stages of projects, from feasibility and planning through detailed PS&E design and construction. He has proactively worked with federal, regional, and local agencies and stakeholders, technical committees, and the general public to effectively communicate project goals and gain consensus on the proposed design.

REPRESENTATIVE EXPERIENCE

US 175 KAUFMAN COUNTY, TXDOT DALLAS DISTRICT

Hossein is serving the TxDOT Dallas District as Project Manager for the feasibility study of US 175 corridor through Kaufman County, Texas. He is leading all efforts including developing universe of alternatives for this 36-mile corridor, detailed analysis of existing overpasses for new freight corridor standards and bridge replacements where needed, continuous one-way frontage roads in various locations, and ramp configuration and design, traffic operational analysis including travel demand modeling in coordination with NCTCOG MTP, and predictive safety analysis.

SH 31 RELIEF ROUTE, TXDOT, CORSICANA, TEXAS

Hossein served as a Design Engineer for a 12-mile interim roadway construction of SH 31 from 2.8 miles west of FM 739 to 4.5 miles east of SH 287. His responsibilities included hydraulic analysis, modeling, and design of multiple culvert crossings including bridge class culverts and four proposed bridge structures crossing existing streams. He modeled proposed culverts using HEC-RAS software and developed drainage reports as well as PS&E level culvert plan and profile and hydraulic data sheets. Hossein also developed channel and roadside grading plans.

Hidi Criswell, PE, PTOE

Traffic Study

Registration

Texas PE No. 124831

PTOE Certification No. 5239

Education

ME, Transportation Engineering, Texas A&M University, 2012

BS, Civil Engineering, Texas A&M University, 2011

CAREER SUMMARY

Hidi Criswell has more than 13 years of experience as a Project Manager and Traffic Engineer. Her experience includes traffic operation analysis, corridor studies, capacity analysis, traffic engineering studies, traffic impact analysis (TIA), signing, pavement markings, traffic signal design, ITS planning, and ITS design projects. Mrs. Criswell has completed projects for and/or within various cities (Houston, Sugar Land, Friendswood, etc.), various counties (Waller, Harris, Montgomery, etc.), and various TxDOT districts (Houston, Fort Worth, Yoakum, etc.). She is proficient in the use of Synchro and SimTraffic 12.0, SignCAD, CORSIM, HCS, SIDRA and OpenRoads.

REPRESENTATIVE EXPERIENCE

I-10 CORRIDOR STUDY, TXDOT HOUSTON DISTRICT

Hidi conducted the I-10 Corridor Study for TxDOT Houston District, performing traffic signal warrant, left-turn lane, and capacity analyses at 11 intersections. Using TPP volumes, existing counts, and schematic lane configurations, she developed 2040/2045 forecasts to determine signal needs and recommend left-turn storage lengths per TxDOT criteria. She also completed accelerated capacity analyses for three intersections to support schematic updates, including added turn lanes, revised lane assignments, and a ramp removal.

FORT BEND TOLL ROAD RAMP ANALYSIS, FORT BEND COUNTY TOLL ROAD AUTHORITY

Hidi conducted a traffic engineering analysis to evaluate the need for the Fort Bend Toll Road westbound entrance ramp and eastbound exit ramp at the intersection of Sienna Ranch Road within Fort Bend County. The toll road was under construction to be extended to Sienna Ranch Road. Hidi conducted the analysis to determine if the westbound entrance ramp and eastbound exit ramp were needed from a traffic volume evaluation for two design years, Year 2040 and Year 2045. Hidi forecasted traffic volumes using a calculated growth rate, existing traffic counts, and H-GAC projected volumes. The findings were documented in a technical memo.

SOUTH COUNTY MOBILITY STUDY, H-GAC, MONTGOMERY COUNTY, TEXAS

Hidi performed QA/QC for the South County Mobility Study, supporting H-GAC partnerships with Montgomery County Precinct 3, The Woodlands Township, the Cities of Shenandoah and Oak Ridge North, The Woodlands RUD #1, and TxDOT. The study developed actionable recommendations to improve regional mobility and access to employment. Hidi reviewed short- and long-term improvements, benefit/cost analysis, and report content for accuracy and clarity.

Matthew Clinton, CWB

Environmental Study

Certification
Certified Wildlife Biologist
The Wildlife Society

Education
BS in Wildlife Ecology
Texas A&M University 1995

CAREER SUMMARY

Matthew Clinton has 27 years of extensive experience in preparing and processing Categorical Exclusions (CE), Environmental Assessments (EA), Wildlife Hazard Assessments (WHA) and Airport Master Plans (AMP). Environmental Project Manager and Certified Wildlife Biologist (CWB) with 27 years of experience preparing Categorical Exclusions (CEs), Environmental Assessments (EAs), Wildlife Hazard Assessments (WHAs), and Airport Master Plans (AMPs).

Qualified airport wildlife biologist (FAA AC 150/5200-36) with strong working knowledge of NEPA and familiarity with USACE and TCEQ requirements.

Experienced coordinating with TxDOT, TPWD, THC, USACE, USCG, USFWS, FAA, FHWA, and EPA.

REPRESENTATIVE EXPERIENCE

FM 1488 RELIEF ROUTE: FROM EXISTING FM 1488 TO PROPOSED SH 249, MONTGOMERY COUNTY, TEXAS

Matthew served as Project Manager for the FM 1488 EA, managing daily coordination. The project involved a new-location relief route around Magnolia in rural Montgomery County through heavily forested habitat with potential for the Red-cockaded Woodpecker. The project affected seven tributaries and four ponds; he worked with engineers to minimize impacts and avoid an individual permit. The project required about 116 acres of ROW, with commercial/residential displacements and prime farmland impacts. Stakeholder meetings with residents and businesses led to alignment refinements to reduce property impacts. The project received a FONSI on October 25, 2018.

SH 249: FM 1774 TO SH 105, GRIMES COUNTY, TEXAS

Matthew served as Deputy Project Manager for the SH 249 EA and managed day-to-day activities for a new-location toll road through rural Grimes County (Bryan District). The EA evaluated a super-2 facility within ROW sized for future widening to a four-lane divided roadway; about 650 acres of new ROW were needed, with minimal right of entry (ROE) along the alignments. The corridor included habitat for nine threatened and endangered species, including the endangered Red-cockaded Woodpecker and Navasota ladies'-tresses (NLT). Because NLT habitat was present throughout the study area and ROE was limited, he coordinated with ENV biologists and used thorough documentation to avoid costly presence/absence surveys under ESA Section 9. Given strong local concern over toll-road noise, he led a defensible noise analysis despite denied ROE by obtaining ENV approval to collect ambient measurements at representative locations and apply them to receiver locations without access. The project received a FONSI on September 9, 2016.

Chris Doherty, PE, CFM

Hydraulic Study

Registration

Florida PE No. 93685
Georgia PE No. 48248
North Carolina PE No. 53638
Texas PE No. 99748
CFM No. 1415-08N

Education

BS, Civil Engineering Colorado State University, 1991

CAREER SUMMARY

Chris has 34 years of experience as a Senior Hydrologic and Hydraulic Project Manager, leading stormwater planning, analysis, and design for civil projects spanning land development, major transportation, and flood damage reduction. His work focuses on surface-water hydrology/hydraulics, drainage master planning, riverine hydraulic analysis, and drainage impact/mitigation studies for development and transportation projects. He co-authored the FHWA Urban Drainage Design Manual (HEC-22) and has extensive modeling experience with EPA-SWMM, HEC-HMS, and HEC-RAS. Chris has designed 100+ detention basins and outlet control structures (including extended detention for water quality) and has analyzed hundreds of regional detention ponds in support of large-scale hydrologic assessments.

REPRESENTATIVE EXPERIENCE

GRAND PARKWAY SEGMENT F2, ZACHRY-ODEBRECHT PARKWAY BUILDERS, HARRIS COUNTY, TEXAS

Chris served as the Drainage Design Manager for Segment F2 of the Grand Parkway, a new 12-mile urban freeway between SH 249 and I-45 in northern Harris County. The alignment of Segment F2 crosses numerous streams. The hydraulic design included one bridge and five cross culverts. The most significant complexity of the highway design from a drainage standpoint is that the highway is located at or near the watershed drainage divide for the majority of its alignment, which results in limited outfall depth and shallow storm sewer systems. Chris oversaw the design of a pump station and a 30-inch force main to drain the underpass at the FM 2920 crossing to the detention system, which was required due to FAA flight path restrictions from the adjacent Hooks Airport. The drainage system design includes 14 detention basins, including three interconnected systems and a pumped detention outfall.

GRAND PARKWAY SEGMENT E, HARRIS COUNTY TOLL ROAD AUTHORITY, HARRIS COUNTY, TEXAS

Segment E of the Grand Parkway is a new 14-mile urban freeway between I-10 and US 290 in western Harris County. The alignment of Segment E crosses numerous streams, including Mason Creek, South Mayde Creek, Bear Creek, Langham Creek, and Cypress Creek. Chris served as the Project Manager for bridge scour analysis; FEMA floodplain coordination, including a CLOMR for six floodplain crossings; and the completion of the drainage impact study for Segment E. The drainage system, which comprises roadside ditches and storm sewers along both sides of the proposed roadway, directs runoff generated within the highway ROW and adjacent tributary that outfall into stream crossings for conveyance downstream. Detention for the potential increased stormwater runoff was provided within the roadside systems and five offsite detention basins. These proposed systems were designed to provide 166 acre-feet of required mitigation storage for the entire project.

Chad Criswell, PE

Roadway Geometric Design

Registration

Texas PE No. 90114
Florida PE No. 93535
Georgia PE No. 48377
North Carolina PE No. 53636

Education

BS in Civil Engineering Texas A&M University, 1995

CAREER SUMMARY

Chad has 30 years of experience preparing transportation plans and specifications for the design of freeways, toll roads, farm-to-market roads, local streets, off-system bridges and hike-and-bike facilities. He is experienced in roadway geometric design, cross-sections and earthwork calculations, local drainage, retaining wall layouts, bridge layouts, traffic control plans, stormwater pollution prevention plans, utility relocation, signing and pavement markings, specifications and estimates, and schematic design. His project roles span from project manager to task leader to heading up QA/QC and GEC/project engineer for clients, including TxDOT, City of Houston, Harris County Toll Road Authority and various counties.

REPRESENTATIVE EXPERIENCE

GRAND PARKWAY SEGMENT F2 (SH 99), TXDOT, HARRIS COUNTY, TEXAS

As Production and QA/QC Manager, Chad supervised engineering plans for Grand Parkway Segment F2, a 12.1-mile route from west of SH 249 to west of I-45. He managed designs for roadway, bridges, retaining and sound walls, and drainage systems, including typical sections, alignments, demolition, and layouts for walls, drainage, culverts, detention ponds, and SWP3. The main lanes have two lanes each way with a 40-foot median for future expansion. The project included 24 ramps, frontage roads, 15 cross streets, and two railroad grade separations (BNSF and UPRR). Chad coordinated with TxDOT, Harris County, BNSF, and UPRR, resolving challenges at the UPRR crossing using post-tension straddle bents to span the 100-foot ROW.

FM 604, TXDOT ABILENE DISTRICT, CLYDE, TEXAS

This project focused on designing a new rural alignment for FM 604, which included building a two- or three-lane highway with a grade separation over the UPRR track. The scope also covered connecting roads to FM 18 and North First Street in Clyde, as well as culvert design, and traffic control. Chad's responsibilities included developing horizontal and vertical alignments for all three roadways, creating roadway cross sections to assess earthwork requirements, laying out the bridge over the UPRR, and handling the design of culverts, signage and striping, and the SWP3.

Katelyn Heikkinen

Public Involvement

Registration

TxDOT LGPP

Certified Environmental Profession in Training

Education

MS, Environmental Science
University of North Texas, 2011

BS, Environmental Science
Stephen F. Austin State University, 2008

CAREER SUMMARY

Katelyn has over 17 years of experience performing environmental permitting, planning, and public outreach. Her experience includes NEPA studies, including EIS, EA, and CEs; Section 404 and Section 408 of the Clean Water Act Permitting; threatened and endangered species habitat evaluations; utility line and transportation environmental compliance and permitting; and public outreach and engagement.

REPRESENTATIVE EXPERIENCE

SOUTHEAST CONNECTOR, ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, TARRANT COUNTY, TEXAS

Katelyn served as the General Engineering Consultant (GEC) Environmental Task Manager for this design-build project. Prior to the environmental assessment receiving a FONSI, Katelyn led the planning and preparation of several public involvement events including one townhall public meeting and one public hearing. The public hearing was planned for May 2020 however, due to COVID-19 restrictions, a traditional in-person public hearing was not possible. Katelyn prepared the pre-recorded hearing video that was posted online for public viewing. Katelyn also prepared a reevaluation for minor design changes, determined after the FONSI was issued.

GUNTER RELIEF PROJECT, ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, GRAYSON COUNTY, TEXAS

As the Environmental Project Manager, Katelyn was responsible for the planning and preparation of the virtual public meeting per TxDOT Paris District guidelines for this project which included constructing a new location roadway in Gunter, Texas. Katelyn was also responsible for reviewing the technical memos and environmental assessments.

FM 121 SPUR (GRAYSON PARKWAY), ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, GRAYSON COUNTY, TEXAS

As the Environmental Project Manager, Katelyn was responsible the planning and preparation of the virtual public meeting per TxDOT Paris District guidelines for this project which included constructing a new location roadway in Grayson County, Texas. Katelyn was also responsible for reviewing the technical memos.

Angela Renger, PE

Utility Coordinator

Registration
Texas PE No. 102350

Education
BS, Chemical Engineering
Texas A&M University, 2004

CAREER SUMMARY

Angela has 21 years of experience in utility coordination, transportation engineering design, and construction projects. She excels in conflict analysis, utility coordination meetings, relocation coordination, permit review, agreements, and Buy America compliance. Angela served as Utility Task Lead on over 20 projects and was responsible for expediting utility relocations, including the identification and adjustment of utility facilities. Her expertise includes facilitating early conflict identification and risk analysis. She has coordinated with about 70 utility entities and organized meetings to achieve utility clearance certification.

REPRESENTATIVE EXPERIENCE

IH 35 CAPEX SOUTH, TXDOT-AUSTIN DISTRICT, AUSTIN, TEXAS

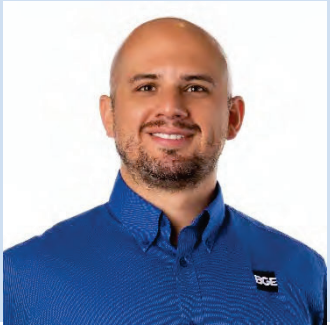
Angela served as Utility Coordination Task Lead for a 9.5-mile interstate reconstruction CE&I project adding managed lanes and frontage lanes and reconstructing ramps and auxiliary lanes, with ongoing ROW acquisition and post-letting utility agreements. With ROW and utilities on the critical path, she identified parcels needed for phased utility relocations and coordinated ROW acquisition and utility agreement priorities with TxDOT ROW and Utility groups to avoid construction delays. She also led Buy America compliance verification, maintained construction dates in the Utility Status Report, and hosted recurring coordination meetings with each utility owner to ensure relocations were complete before construction at each location.

RM 967 WIDENING AND RECONSTRUCTION, HAYS COUNTY, HAYS COUNTY, TEXAS

Angela led utility coordination for widening/reconstructing a 2.53-mile, two-lane roadway from South Main Street to I-35, adding shoulders and a continuous left-turn lane. She coordinated 17 utility companies, led the evaluated relocation alternatives, and hosted utility coordination and on-site meetings to ensure clarity and compliance. On the fast-track schedule, she developed a Utility Management Plan with adjusted construction phasing to avoid delays.

SH 97 ROADWAY RECONSTRUCTION (BU 35 TO SH 72), TXDOT LAREDO DISTRICT, LAREDO, TEXAS

Angela served as Utility Coordinator for a 26.365-mile-long project with 3R roadway rehabilitation including widening the roadway for proposed four-lane roadway and super 2 with culvert extensions and ditch cuts. Angela worked closely with the design team to achieve utility avoidance and minimize utility conflicts with design adjustments. She coordinated with 28 utility owners and held utility coordination meetings with follow up meetings to keep the UCM and corresponding layouts updated and completion dates on time. As TxDOT received permits from the utility owners, Angela reviewed them for approval with the proposed project design.



Eric Busker, PE

Quality Control/Quality Assurance

Registration
Texas PE No. 123341

Education
MBA, Texas State University, 2015

BS in Civil Engineering, Texas A&M University, Kingsville, 2011

CAREER SUMMARY

Eric Busker provides extensive experience managing the preliminary engineering process for transportation projects and leading roadway, drainage, access management, structures and traffic design teams to develop quality schematics seamlessly transitioned to PS&E. He coordinates environmental specialists to achieve environmental clearance while designing to avoid/mitigate impacts on sensitive features resulting in the preferred alternative. As a hands-on project manager, Eric provides expertise in communicating with clients and stakeholders to successfully deliver schematic projects with critical timelines.

REPRESENTATIVE EXPERIENCE

WESTERN CALDWELL COUNTY TRANSPORTATION STUDY, CAMPO

Eric serves as Planning/Engineering Task Lead for the study of a new-location facility between SH 130 and I-35. Eric has led a team to understand existing conditions, develop evaluation criteria based on input from stakeholders and the public, and to evaluate ten alternative alignments. He has supported five Steering Committee meetings and two rounds of public engagement which have led to identification of the preferred alternative.

CORRIDOR E2 AND E3, WILLIAMSON COUNTY

Eric serves as Planning/Engineering Task Lead for the future controlled-access facility between US 79 and the future SH 29 as part of Williamson County's Corridors Program. His team developed nine alternative alignments, along with an evaluation criteria matrix that considered proposed right-of-way needs, residential and commercial displacements, environmental impacts, and unusable remaining acreages within parcels bisected.

Quincy Allen, PE

TxDOT Liaison

Registration
Texas PE No. 70848

Education
BS, Civil Engineer,
University of Houston, 1990

BS, Petroleum Engineering,
University of Texas, 1984

CAREER SUMMARY

Quincy has more than 37 years of experience with the TxDOT where he most recently served as a member of the TxDOT Administration team. As Director of District Operations, Quincy provided oversight and direction of all 25 TxDOT districts. He assured the effective and efficient planning, design, construction and maintenance activities of TxDOT transportation systems across the state of Texas. Quincy spent much of his TxDOT career in Houston working on a number of high-profile projects, including the Johnson Ferry, the I-45/North Houston Highway Improvement Project and the recovery from Hurricane Harvey. Quincy has focused his career on building teams and investing into his staff to empower.

REPRESENTATIVE EXPERIENCE

DIRECTOR OF DISTRICT OPERATIONS, TXDOT

As the Director of District Operations, Quincy was responsible for the oversight and direction of all 25 TxDOT Districts. He oversaw the planning, design, construction, and maintenance activities of all transportation systems across Texas.

DISTRICT ENGINEER, TXDOT HOUSTON DISTRICT

As District Engineer, Quincy was responsible for the transformational I-45/Noth Houston Highway Improvement Project throughout the recovery from Hurricane Harvey.

4. Financial Stability

4. FINANCIAL STABILITY

a. Has your Company ever failed to complete any work awarded to it?

No.

b. Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your Company or its officers?

Yes.

c. Has your Company filed any lawsuits or requested arbitration with regard to construction contracts within the last five years? If yes, please provide details.

No.

5. Required Forms and Overall Completeness of Submission

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

BGE, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) N/A

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) N/A

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

10777 Westheimer, Suite 400

Requester's name and address (optional)

6 City, state, and ZIP code

Houston, TX 77042

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

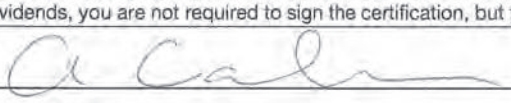
7	4	–	1	8	1	7	9	5	1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person**  **Date** 01/01/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

DESCRIPTIONS (Continued from Page 1)

Blanket Additional Insured on all policies (except Professional Liability and Workers Compensation), is provided to the Certificate Holder, when required by written contract or written agreement between the Named Insured and the Certificate Holder, but limited to the operations of the Named Insured per policy forms CNA75079XX 03/22, including completed operations (GL); CA2048 10/13 (Auto).
Coverage provided on the General and Auto Liability is primary and non-contributory if required by written contract executed prior to a loss.
Blanket Waiver of Subrogation is provided on all policies as required by written contract executed prior to a loss, except as prohibited by law, per policy form CNA74858XX 01/15 (GL); CA0444 10/13 (Auto); WC420304B 06/14 (WC); CNA75504XX 03/15 (UL), LX4204 07/13(PL).
The Umbrella Follows Form to the underlying General, Auto and Employers Liability policies.
All policies include an endorsement providing that 30 days notice of cancellation, except 10 days notice for non-payment of premium, will endeavor to be given to the Certificate Holder by the Insurance Carrier, if required by written contract.

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

BGE, Inc.	April 22, 2026
Company Name	Date
Signature of Authorized Company Official	Matthew Brannen Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.	
Company Name	
Signature of Authorized Company Official	Matthew Brannen Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.	April 22, 2026
Company Name	Date
	Matthew Brannen
Signature of Authorized Company Official	Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

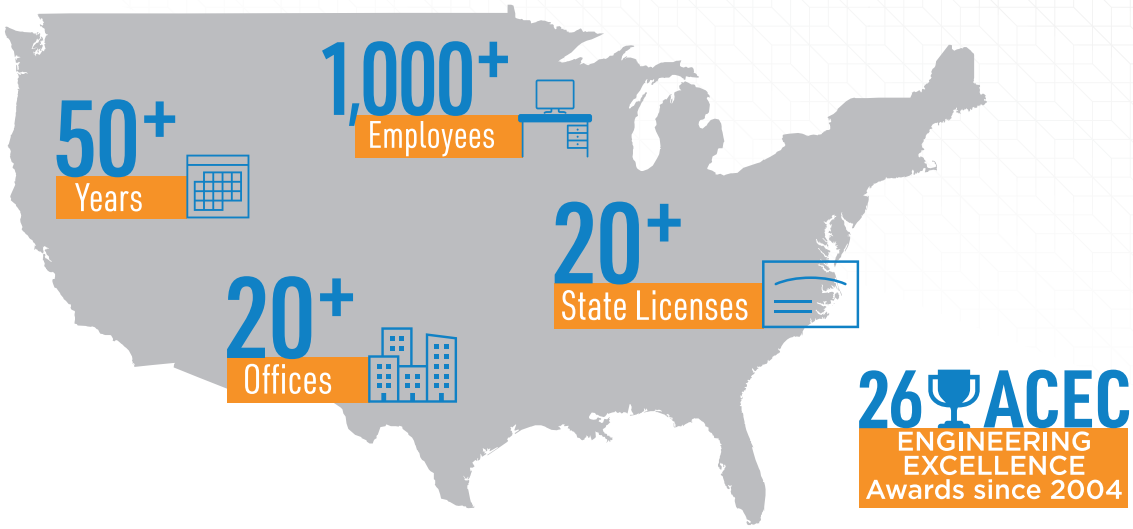
(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.	April 22, 2026
Company Name	Date
Matthew Brannen	Matthew Brannen
Signature of Authorized Company Official	Printed Name

LOCAL INSIGHT BACKED BY REGIONAL DEPTH.



Serving. Leading. Solving.™

BGE

10777 Westheimer Road
Suite 400
Houston, TX 77042
281-558-8700
bgeinc.com

OFFICE OF THE SHERIFF WALLER COUNTY

100 Sheriff R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: 7/29/2026

To: R.R. Schields, Chief Deputy OK MSJ 7.30.26
A. Turner, Admin Captain

Thru: P. Lillibridge, LE Captain 7-29-26

From: D. Park, Lieutenant

Re: Purchase Request – 2026 White Can-Am Defender

Request For Purchase Order

I am requesting approval to purchase one (1) 2026 Can-Am Utility Vehicle to enhance the Waller County Sheriff's Office Search and Rescue capabilities and support community engagement initiatives. This vehicle will provide increased mobility in areas inaccessible to standard patrol vehicles, allowing personnel to more effectively conduct search operations, emergency response, and public safety missions in rural, wooded, and off-road environments. In addition to Search and Rescue operations, the utility vehicle will be utilized during community outreach events, public safety demonstrations, and other department-sponsored engagements to enhance public interaction and promote the Sheriff's Office within the community.

The total purchase amount is **$38,529.74**, based on the attached vendor quote provided by Pro Powersports of Conroe.

This purchase will be charged to line item **125-516-581700 – Equipment**.

Quantity	Description	Total Cost
1	2026 Can-AM UTV	$35,736.00
1	Handling Fee	$1,295.00
1	Doc Fee	$200.00
1	Registration	$33.00
1	Accessories	$908.78
1	Labor Install	$300.00
1	VIT	$56.96
1	Shipping Fee	$0.00
1	Sales Tax	$0.00
1	Total Sales	$38,529.74

PO5556045

Item 54.

BILL OF SALE

No.

PRO POWERSPORTS

13895 Hwy. 105 West
Conroe, TX 77304
Local: (936) 588-1970
Fax: (936) 588-2070
www.propowersportsofconroe.com

Date 07 / 28 / 2026 Salesperson MICHAEL J WALTER Mgr.

Purchaser WALLER COUNTY SHERIFF E-mail D.PARK@WALLERCOUN

Street Address

City State Zip

Work # Home #

Mobile # 979-826-8282 Fax #

VIN	Stock #	Year	Make	Model	Color
3JBKUAX4XTK013771	013771	2026	CAN-AM	0008MTE0D	WHI

VIN	Stock #	Year	Make	Model	Color

VIN	Stock #	Year	Make	Model	Color

ACCESSORIES		Sales Comments
		Finance Comments
ACCESSORIES TOTAL	$908.78	

TRADE	Year	Make	Model	Color	Mileage

VIN Financed Through:

xx New ☐ Used

Safety Fee	$0.00
PRICE #1	$35,736.00
PRICE #2	
PRICE #3	
TRADE ALLOWANCE	$0.00
TRADE PAY OFF	$0.00
SUBTOTAL	$35,736.00
HANDLING	$1,295.00
DOCUMENTARY FEE	$200.00
STATE INSPECTION	$0.00
VEHICLE TAX	$0.00
LIC. / REGISTRATION	$33.00
ACCESSORIES	$908.78
SALES TAX	$0.00
INSTALLATION	$300.00
EXT. WARRANTY/ESC	$0.00
VIP MAINTENANCE	$0.00
THEFT/GAP	$0.00
ROAD HAZARD/Battery	$0.00
VIT	$56.96
SUBTOTAL	$38,529.74
DOWN PAYMENT	$0.00
BALANCE DUE	$38,529.74

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES THAT IS NOT MORE THAN THE MAXIMUM AMOUNT ALLOWED BY THE STATE. THIS NOTICE IS REQUIRED BY LAW.

ODOMETER MILEAGE STATEMENT - SELLING VEHICLE

Federal regulations require you to state the odometer mileage upon transfer of ownership. A inaccurate or untruthful statement may make you liable for damages to the transferee, for attorney fees, and for civil or criminal penalties, pursuant to sections 409, 412 and 413 of the Motor Vehicle Information and Cost Savings Act of 1972 (Pub. L 92-513, as amended by Pub. L 94-364).

I, _____ state that the odometer of the vehicle described above now reads _____ miles/kilometers.

Check one box only.

☐ (1) I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the actual mileage of the vehicle described above.

☐ (2) I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of designed mechanical odometer limit of 99,999 miles/kilometers of the vehicle described above.

☐ (3) I hereby certify that to the best of my knowledge the odometer reading as stated above is NOT the actual mileage of the vehicle described above and should not be relied upon.

Check one box only.

☐ (1) I hereby certify that the odometer of said vehicle was not altered, set back, or disconnected while in my possession, and that I have no knowledge of anyone else doing so.

☐ (2) I hereby certify that the odometer was altered for repair or replacement purposes while in my possession, and that the mileage registered on the repaired or replacement odometer was identical to that before such service.

☐ (3) I hereby certify that the repaired or replacement odometer was incapable of registering the same mileage, that it was reset to zero, and that the mileage on the original odometer or the odometer before repair was _____ miles/kilometers.

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. Pro Powersports of Conroe hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

Lender: NONE	PAYMENTS
	60
Address:	48
	36
Phone:	24

I understand and agree that this order includes all of the terms and conditions on this side hereof. [illegible] are prior agreements with dealer. I certify that I am of legal age to execute binding contracts in this state. All agreements made between Pro Powersports of Conroe and Purchaser [illegible] Bill of Sale. All verbal agreements are considered nonbinding. I acknowledge and understand that I will read the owners manual. All VIT sales are final and non-refundable. All VIP purchases [illegible] can be cancelled and are non refundable. Not valid unless accepted and signed by an officer of the company. NO REFUNDS OR EXCHANGES ON PARTS/ACCESSORIES. [illegible] ON SPECIAL ORDERS WILL BE CHARGED A 20% RESTOCKING FEE. UNDELIVERED DEPOSITS FOR ANY/ALL DEALER TRANSPORTS IS NON REFUNDABLE AS EXEMPTION STATUS IS [illegible] TEXAS AND PROOF THEREOF IS THE SOLE RESPONSIBILITY OF THE BUYER. ANY SALES TAX LIABILITY IS THE SOLE BURDEN OF THE BUYER AND NOT PRO POWERSPORTS OF CONROE. A DOWN PAYMENT DEPOSIT IS TAKEN AND THE UNIT/ARTICLE/LABOR HAS NOT BEEN DELIVERED TO CUSTOMER, THEN THE ENTIRE DEPOSIT WILL BE FORFEITED.

Buyer's Signature Date

August 19, 2026

NEW

Pro Powersports of Conroe
13895 Hwy. 105 West
Conroe, TX 77304
936-588-1970

Part Quote

Sold To: Counter Sale
Date: 07/29/2026 1:38 PM

Waller County Sheriff

Sold	S/O	Lay	P/U	Part Number	Sup	Description	Ext Price	Bin	Ava
0	1	0	0	715009158	SD	BUMPER REAR KIT UR	$406.89	700	0
1	0	0	0	715006140	SD	LUGGAGE RACK REAR KIT UR	$501.89	700	1

Subtotal	$908.78
Sales Tax	$74.98
Quote Total	$983.76

26 hd11 max ltd wht

ALL SALES QUOTES ARE GOOD FOR 10 DAYS DUE TO PRICING AND AVAILABILITY CHANGES.

THANK YOU.....

Labor $300.00

(This is not an Invoice)

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

PROFESSIONAL POWERSPORTS #1, LLP

2 Business name/disregarded entity name, if different from above.

DBA PRO POWERSPORTS OF CONROE

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . P

Note: Check the "LLC" box above and, in this entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

13895 HWY 105 W

Requester's name and address (optional)

6 City, state, and ZIP code

CONROE, TX 77304

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

2	0	–	0	0	7	0	3	7	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 5-16-2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Utility Trailer of Texas, Inc.

11411 Wallisville, TX 77013
Phone 713-821-6300 ♦ Fax 713-821-6319

Quotation

Date:

Name: Waller County Road Bridge
Address: 775 Business 290 E
City: Hempsted ,Tx

Subject: New 2027 CTS "PACK MULE" Bottom Dump

We are pleased to quote the following equipment:

(1) New CTS Standard Pack Mule Bottom Dump
Length: 40'
Ht: 54"
Width: 96"
Capacity: 20 C.Y. (water Level) 23.5 C. Y with 10" Bang Boards
Bang boards: 10"
Gates: 3/16" AR 450 with adjustable side locks, Air operated gates with electric side control
Manual air valve controlled from ground universal doors
Lower Hopper: Single hopper with 54" x 108" opening 3/16" AR 450 plate with 10ga gr 50 sidewalls
Upper Hopper: 16 & 12 ga. GR 50
Top Rail: 4" x 6" x 3/16" Tube ASTM A-36 material
Bottom Rail: 4" x 6" x 3/16" Tube ASTM A-36 material
Sides: 54" High Double wall corrugated sides
5th Wheel: Oscillating with 18" kingpin setting
Air System: two 8" Air cylinders/ Water trap and oiler/60-gallon air reservoir/Quick release Valves
Tires: 11R x 24.5, radials (OEM)
Wheels: (8) Steel, 8.25 x 24.5 10-hole steel disc
Axles: Two OEM Standard 25,000# 5" Tubular 5/8" Wall
Brakes: Air, 16 1/2"x 7"x 3/4" with ABS 2S1M (one axle)
Brake Chambers: 30x30 Top Mounted with Window deflectors
Brake Drums: Outboard cast
Suspension: 50,000lb 4-Spring Tandem
Fenders: Aluminum front and rear
Landing gear: drop leg 4" x 4" square tube gate mounted
Lights: ICC and DOT approved Grote Blue Seal System
Color: White
Weight: 12,700 +/- 3 %
Options:

EXTENDED PUSH BLOCK
Mountain Tarp ELECTRIC FLIP & GO

Price Each: $ 48,950.00
Price includes F.E.T. – Fob: Houston, TX
Price does not include any applicable State or local tax, title & license
Delivery: IN STOCK, pending any prior orders

Sincerely,
Utility Trailer of Texas, Inc.

Daniel Williamson
Trailer Sales

Item 56.

DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC - AUSTIN

1701 Smith Rd.
Austin, Texas 78721

Bus: 512-389-0000
Fax: 512-389-2663

INV #:
DATE: 7/28/2026
INVOICE / BUYER'S ORDER

BUYER'S NAME				TELEPHONE	
WALLER COUNTY ROAD & BRIDGE				979-826-7600	
ADDRESS			CITY	STATE	ZIP CODE
836 AUSTIN ST			HEMPSTEAD	TX	77445
YEAR	MAKE	MODEL/BODY	VIN		LICENSE PLATE
2026	FREIGHTLINER	M2106 PLUS	TBD		

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY CHARGED TO BUYER FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN PAGO DOCUMENTAL NO ES UN CARGO OFFICIAL. LA LEYNO EXIGUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LE VENTA. UN CARGO DOCMENTAL NO PUEDI EXCEDER UNA CANIDAD PAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGUE POR LA LEY.

Disclaimer of Warranties

The above decribed vehicle sold by Freightliner of Ausitn is sold as is, without either express or implied warranties of any kind by Freightliner of Austin, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a writte warranty by, or service contract with Freightliner of Austin covering the describe vehicle is delivered to Buyer in conjunction with or within 90 days following the time of sale,but such vehicle or any of its component parts may be subject to warranty by the manufacuter thereof.

MILEAGE:	
BUY BOARD CONTRACT #723-23	
CHASSIS PRICE	$116,432.00
PETERSEN TL3 LOADER	$127,260.76
BUY BOARD FEE	$400.00

CUSTOMER COPY

MILEAGE:			
YEAR	MAKE	MODEL/BODY	VIN

MILEAGE:		TRADE-IN	
YEAR	MAKE	MODEL/BODY	VIN

PAYOFF TO:		TOTAL	$244,092.76
ADDRESS:		(Trade Allowance)	($.00)
TELEPHONE: FAX:		TRADING DIFFERENCE	$244,092.76
GOOD UNTIL:		SALES TAX	$0.00
QUOTED BY:		DEALER'S INVENTORY TAX	$0.00
SHOW LIEN TO:	Body Type:	LICENSE FEE	$0.00
ADDRESS:	License Wt.:	DOCUMENTARY FEE	**$0.00**
	State Insp.:	FEDERAL EXCISE TAX	$0.00
DATED: LIEN AMOUNT $	License:	TOTAL SALE PRICE	$244,092.76
DRAFT FOR $	Title:	PAYOFF ON TRADE	$0.00
DRAFT THRU:	Transfer:	EXT. WARRANTY	$0.00
ADDRESS:		LESS DEPOSIT	$0.00
		Total Balance Due	$244,092.76

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale.

La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezc contratio y quy aparezca en el contrato de venta . If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notic In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingl If the Buyer's used vehicle trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shal determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to an trade-in along with the delivery of the trade-in and further agrees to execute and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrance: except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrrpairable, or flood damaged and that the emission systems hav not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed. Seller makes no representations, concerning fuel economy of the sale uni and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which Seller ha relied.It is expressly agreed to and understood by Buyer and Seller that is the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all the above listed charges.

BUYER'S SIGNATURE: _____ **SELLER'S SIGNATURE:** _____ **DATE** August 19, 2026

Carbett "Trey" J. Duhon
Waller CountyJudge

JOHN DEERE | KING RANCH AG & TURF

JOHN DEERE

Prepared For

WALLER COUNTY ROAD & BRIDGE
775 HIGHWAY 290 E
HEMPSTEAD, TX 774455572
(979) 826-7670

Prepared By

Robert Henderson
King Ranch Ag & Turf
33400 US 290 Frontage Road
Hockley, TX 77447
2812517675
chenderson@king-ranch.com

Quote Id 2450670
Creation Date 29-Jul-2026
Expiration Date 12-Aug-2026

Customer Notes

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
New 2025 JOHN DEERE 5100E Cab Tractor 697RP-1P05100ECS5082614 **Contract:** TX BuyBoard Program 806-26 (PG BY CG 76)	$89,535.00	$73,418.70	1	$73,418.70
FC15M Flex Wing Rotary Cutter **Contract:** TX BuyBoard Program 806-26 (PG BY CG 76)	$35,037.00	$26,978.49	1	$26,978.49
Equipment Total				$100,397.19

Quote Summary	
Total Selling Price	$100,397.19
Sub-total	**$100,397.19**
Balance Due	**$100,397.19**

Salesperson : X _____

Accepted By : X _____
Garbett "Trey" J. Duhon, III
Waller County Judge

Selling Equipment

Quote # 2450670

Customer WALLER COUNTY ROAD & BRIDGE

New 2025 JOHN DEERE 5100E Cab Tractor 697RP

QTY In Group : 1

Hours	0
Serial Number	1P05100ECS5082614
Stock Number	66272
Contract	TX BuyBoard Program 806-26 (PG BY CG 76)
PUK Parent Serial #	- - -

Suggested List	$89,535.00
Selling Price	$73,418.70
Discount Amount	($16,116.30)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
697RP	5100E Cab Tractor	1	$83,542.00	0.0%	$0.00	$83,542.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	0.0%	$0.00	$0.00
0409	English Operator's Manual	1	$0.00	0.0%	$0.00	$0.00
1950	Less Application	1	$0.00	0.0%	$0.00	$0.00
183N	JDLink Modem	1	$0.00	0.0%	$0.00	$0.00
0500	Less Package	1	$0.00	0.0%	$0.00	$0.00
182A	Less AutoTrac Less ISOBUS	1	$0.00	0.0%	$0.00	$0.00
3820	Two Speed PTO 540540E rpm	1	$0.00	0.0%	$0.00	$0.00
6040	MFWD Mechanical Front Wheel Drive Front Axle	1	$0.00	0.0%	$0.00	$0.00
2050	Standard Cab	1	$0.00	0.0%	$0.00	$0.00
3025	Deluxe Corner Post Exhaust	1	$0.00	0.0%	$0.00	$0.00
1381	12F x 12R PowrReverser Transmission	1	$0.00	0.0%	$0.00	$0.00
6118	12.424 In. 8PR R1 Bias	1	$0.00	0.0%	$0.00	$0.00

5112	18.430 In. 8PR R1 Bias	1	$0.00	0.0%	$0.00	$0.00
1725	Loader Prep Package	1	$2,233.00	0.0%	$0.00	$2,233.00
3420	Dual Mid Valves with Mechanical Joystick Control	1	$1,664.00	0.0%	$0.00	$1,664.00
2120	Air Suspension Seat	1	$951.00	0.0%	$0.00	$951.00
3330	Triple Stackable Rear Valve with Lever Controls	1	$1,145.00	0.0%	$0.00	$1,145.00
Total Base / Options			**$89,535.00**		**$0.00**	**$89,535.00**

Technology Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1880	Less Receiver	1	$0.00	0.0%	$0.00	$0.00
1900	Less Display	1	$0.00	0.0%	$0.00	$0.00
Total Technology Options			**$0.00**		**$0.00**	**$0.00**

Customer Discounts

Description	Discount Amount
TASB BUY BOARD BUY BOARD CONTRACT# 788-25	($16,116.30)
Total Discounts	**($16,116.30)**
Selling Price Subtotal	**$73,418.70**
Total Selling Price	**$73,418.70**

Original Factory Build Codes

Code	Description
697RP	5100E Cab Tractor
697RP0409	English Operator's Manual
697RP1381	12F x 12R PowrReverser™ Transmission
697RP2050	Standard Cab
697RP2120	Air Suspension Seat
697RP0500	Less Package
697RP3025	Deluxe Corner Post Exhaust
697RP3330	Triple Stackable Rear Valve with Lever Controls
697RP182A	Less AutoTrac™/ Less ISOBUS
697RP3420	Dual Mid Valves with Mechanical Joystick Control
697RP1725	Loader Prep Package

697RP3820	Two Speed PTO - 540/540E rpm
697RP1950	Less Application
697RP1900	Less Display
697RP1880	Less Receiver
697RP6118	12.4-24 In. 8PR R1 Bias
697RP6040	MFWD (Mechanical Front Wheel Drive) Front Axle
697RP5112	18.4-30 In. 8PR R1 Bias
697RP183N	JDLink™ Modem
697RP0202	United States

FC15M Flex Wing Rotary Cutter

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	TX BuyBoard Program 806-26 (PG BY CG 76)
PUK Parent Serial #	- - -

Suggested List
$35,037.00
Selling Price
$26,978.49
Discount Amount
($8,058.51)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
22C2P	FC15M Flex Wing Rotary Cutter	1	$33,838.00	0.0%	$0.00	$33,838.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	0.0%	$0.00	$0.00
0409	English Manual	1	$0.00	0.0%	$0.00	$0.00
0510	Standard Configuration Package	1	$0.00	0.0%	$0.00	$0.00
3600	540 RPM (100 HP Gearbox) Drivetrain	1	$0.00	0.0%	$0.00	$0.00
3510	540 rpm PTO Driveline 1 3/8"- CAT 5	1	$0.00	0.0%	$0.00	$0.00
2501	Blade Pan -100HP Hub	1	$0.00	0.0%	$0.00	$0.00
5110	Clevis Hitch	1	$0.00	0.0%	$0.00	$0.00
5280	Self Leveling Tongue	1	$0.00	0.0%	$0.00	$0.00
3035	Foam Filled Tires (6)	1	$1,199.00	0.0%	$0.00	$1,199.00
Total Base / Options			**$35,037.00**		**$0.00**	**$35,037.00**

Technology Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1810	Hydraulics for 2 SCV	1	$0.00	0.0%	$0.00	$0.00
Total Technology Options			**$0.00**		**$0.00**	**$0.00**

Customer Discounts

Description	Discount Amount
TASB BUY BOARD BUY BOARD CONTRACT# 788-25	($8,058.51)
Total Discounts	**($8,058.51)**
Selling Price Subtotal	**$26,978.49**
Total Selling Price	**$26,978.49**

SERVICES OPERATIONS CONTRACT

Recovery Monitoring Solutions

Contractor: RECOVERY MONITORING SOLUTIONS **(RMS)**
Participating Entity: WALLER COUNTY **(DEPARTMENT)**

Waller County
925 5th Street
Hempstead, TX 77445
(979) 826-8051

The following products or services are included in this contract portfolio:

- **Global Positioning System Monitoring**
- **Transdermal Alcohol Monitoring**
- **Drug Patch Testing**

Term: This AGREEMENT shall become **effective for a one (1) year period beginning on September 1, 2026 and ending on August 31, 2027** (unless terminated herein under the provisions below). The agreement shall automatically renew for another one (1) year term for a period not to exceed three (3) total years, unless either party provides notice to the other of its intent to terminate the agreement not less than thirty (30) days before the end of the then current term.

ARTICLE I
RATES, MINIMUM REQUIREMENTS, AND STATEMENT OF SERVICES

1.1 **RMS** and the **Department** agree to the following rates:

FULL SERVICE ELECTRONIC MONITORING PROGRAM	DEPARTMENT FUNDED	
	DAILY RATE	**SET-UP FEE**
GPS Monitoring Active	$8.50	No Additional Charge
GPS Monitoring Passive	$7.00	No Additional Charge
Enhanced Monitoring (Only if Requested by the Department)	$1.00 (Per Unit)	N/A

SERVICES OPERATIONS CONTRACT

FULL-SERVICE ALCOHOL MONITORING PROGRAM	DEPARTMENT FUNDED	
	DAILY RATE	SET-UP FEE
Continuous Alcohol Monitoring	$10.00	No Additional Charge
Continuous Alcohol Monitoring with Ethernet	$1.00	No Additional Charge

FULL-SERVICE DRUG PATCH PROGRAM	DEPARTMENT FUNDED
Drug Patch	$87.50 (Per Patch)
Drug Patch Overlay With Application of New Patch	No Charge
Drug Patch Overlay Replacement Overlay for Same Patch	$2.00 Each

1.2 Certified Provider. **RMS** has been duly certified as a provider for GPS, CAM Continuous Alcohol Monitoring System, and the Breath Alcohol Testing Device in the State of Texas.

1.3 Scope of Services. **RMS** shall, in accordance with the terms of this AGREEMENT, provide all necessary personnel, equipment, materials, supplies, and services (except as may be furnished by the **Department** as specified in writing as part of this agreement) and do all things necessary for, or incidental to, the provision of the services.

1.4 Court Testimony. **RMS** agrees to provide testimony in court, if required, at no additional cost to the **Department** with fourteen (14) calendar days' advance notice.

1.5 Other:

I. General Duties of **RMS:**

(a) **RMS** may offer, with ~~a~~dvanced notice and for no additional cost, on-site program training and assistance for the **Department's** staff to explain the procedures for installation, monitoring, maintenance, de-installation and utilization of the monitoring software systems.

(b) **RMS** (844) 909-8555 provides live technical support to assist **Department** staff with questions or issues that may arise with the Continuous Alcohol Monitoring (CAM) and Breath-Alcohol Testing (BAT) programs from 7:00 a.m. to 9:00 p.m. CST, Monday through Saturday including holidays.

(c) **RMS** provides live technical support to assist **Department** staff with questions or issues that may arise with the GPS program 24 hours, seven days per week including holidays. **Department** staff should contact **RMS** at (844) 909-8555 for issues pertaining to individual participants or equipment repair needs.

SERVICES OPERATIONS CONTRACT

(d) **RMS** will configure and establish automated notification programs, as applicable per technology, for alcohol and GPS monitoring technologies that include the system-generated automated text and electronic mail notifications to **Department** designees.

(e) **RMS**, for an additional fee as noted in Section 1.1, offers Enhanced GPS Monitoring consisting of:

- Violation alert management 24/7/365 including holidays.
- After hours text message and/or e-mail notification to **Department** staff, if desired.
- After hours telephone contact with the participant to investigate specific alerts per **Department** Notification Protocol.
- After hours e-mail reports from Central Monitoring Center staff to **Department** representatives of specified violations per **Department** Notification Protocol.
- **RMS** will provide a template for the development of the **Department** Notification Protocol for Enhanced GPS Monitoring.

(f) **RMS** will require the participant to complete a Program Participant Agreement.

(g) **RMS** will abide sole responsibility for participant enrollment; program orientation; alcohol sobriety verification; violation reporting; participation fee collection; and equipment installation, troubleshooting, fit adjustments, maintenance, replacement, removal, and device recovery.

(h) **RMS** will provide a program orientation consisting of an explanation of program rules and the proper maintenance, care, and operational features of the monitoring equipment.

(i) **RMS**, with the participant's cooperation, will make a good faith effort to schedule installation of monitoring equipment in accordance with the manufacturer's recommended guidelines and begin monitoring within forty-eight (48) business hours of referral for incarcerated participants.

(j) **RMS** will monitor participants through the web-based, password protected information management system.

(k) **RMS** will provide written reports via e-mail of participant enrollment, noncompliance, termination, and any other information requested.

(l) **RMS** shall notify referring authorities of participant non-compliance (curfew violations, alcohol detection or device manufacturer-confirmed consumption, equipment manipulation/obstructions/tampers, unauthorized device removal, etc.) and provide written reports as required by agreement with the referring agent, typically within twenty-four (24) hours of reporting the act of noncompliance.

(m) **RMS** will provide the **Department** with a monthly CAM compliance report for each individual participating in the program.

SERVICES OPERATIONS CONTRACT

(n) **RMS's** Dallas-based Division Managers will provide oversight to ensure prompt participant enrollment, secure monitoring, thorough documentation and timely dissemination of violation notifications.

(o) **RMS** will provide to the **Department** a monthly invoice identifying the participant's names and number of days monitored under the **Department** funding model.

(p) **RMS** will initiate program termination proceedings when the participant has committed certain program violations, including failure to return phone calls from RMS staff in a timely manner, failure to download data from the CAM device, and failure to report for equipment maintenance (deactivation requires Department approval).

(q) **RMS** will pay the shipping costs for all equipment distributed to **Department** via standard three (3) day delivery service.

(r) **RMS** will collect a security deposit fee equal to the replacement costs of all equipment assigned to participants who reside or travel out of state for extended periods of time.

(s) **RMS** will terminate monitoring immediately upon written request from the **Department** and make a good faith effort to recover all equipment within twenty-four (24) hours of deactivation.

(t) **RMS** will abide the sole responsibility for collecting, from the participant/guardian, 100% of the cost for repairing or replacing all lost, damaged or stolen equipment.

(u) **RMS** will bill the participant/guardian for the replacement and repair costs of all lost, damaged and stolen equipment**:**

GPS Bracelet	$1,000.00
GPS Charger	$ 50.00
GPS Strap	$ 20.00
GPS Beacon	$ 400.00
CAM Bracelet	$1,300.00
CAM Base Station	$ 500.00
CAM Strap	$ 75.00
CAM Power Cord	$ 50.00
CAM Phone Cord	$ 10.00

(v) **RMS** reserves the right to initiate criminal or civil action against any participant who is responsible for lost, damaged or stolen equipment.

SERVICES OPERATIONS CONTRACT

Recovery Monitoring Solutions

II. General Duties of **DEPARTMENT:**

(a) The **Department** will provide reasonable workspace for equipment installer(s), if applicable.

(b) The **Department** will provide the name, job title, and contact information (e-mail address and phone number) for the person or persons designated to receive reports of noncompliance, notification of installation and de-installation, and other administrative and informational reports.

(c) The **Department** will notify **RMS** on or before the date that a different person(s) identified in paragraph (b) above has been designated to receive the reports or any revisions have been made to the existing individual's contact information.

(d) The **Department** will provide initial and updated information for participants monitored on GPS/RF in a timely manner for required notification of law enforcement agencies or victim(s).

(e) The **Department** will provide initial and updated information in a timely manner for the effective monitoring of participants on GPS/RF (curfew timeframes, inclusion zones, exclusion zones, etc.).

(f) The **Department** will develop a **Department** Notification Protocol document should GPS Enhanced Monitoring be included in any **Department** program.

(g) The **Department** will compensate **RMS** for **Department** funded Participants within thirty (30) days of the monthly invoice receipt.

(h) The **Department** will designate staff requiring proper authorization to access the web-based monitoring system.

(i) The **Department** will assist **RMS** regain possession of all equipment within twenty-four (24) hours of deactivation.

(j) The **Department** will report all incidents of lost, damaged and stolen equipment to **RMS** within one (1) calendar day of discovering the event.

III. **Limitations and Liabilities**

(a) **RMS** expressly disclaims any warranty that it's service or that its system is impervious to tampering. In no event shall **RMS** be liable for any direct, indirect, special, consequential, or incidental damages in connection with or arising out of the performance or use of the products or services provided under this agreement or any orders hereunder. In no event shall **RMS** assume or bear any responsibility or liability for acts that may be committed by a participant or persons subject to, using or monitoring the equipment.

(b) **RMS** shall not be liable for any failure or delay in performance of this agreement hereunder which is due in whole or in part to any cause beyond its control.

SERVICES OPERATIONS CONTRACT

Recovery Monitoring Solutions

ARTICLE II
REPRESENTATIONS AND WARRANTIES

RMS represents and warrants to and for the benefit of **Department** with the intent that **Department** rely thereon for the purposes hereof, the following:

2.1 Legal Status. **RMS** (1) is a validly organized and constituted sole proprietorship or partnership in the jurisdiction in which it is formed and in good standing therein; or, is a corporation duly incorporated and validly existing under the laws of the jurisdiction in which it is incorporated and in good standing therein; (2) is duly qualified to conduct business in the State of Texas; and (3) has legal power and authority to own or lease its properties and conduct its business as presently conducted.

2.2 Authorization. The making and performance of this AGREEMENT has been duly authorized by all necessary action and will not violate any provision of current law or **RMS's** charter or by-laws. The AGREEMENT has been duly executed and delivered by **RMS** and, assuming due execution and delivery by **Court**, constitutes a legal, valid, and binding AGREEMENT enforceable against **RMS** in accordance with its terms.

2.3 Taxes. **RMS** has filed all necessary federal, state, and foreign income and franchise tax returns and has paid all taxes as shown to be due thereon, including penalties and interest, or provided adequate reserves for payment thereof, except to the extent that same have become due and payable but are not yet delinquent, and except for any taxes and assessments of which the amount applicability or validity is currently being contested in good faith by appropriate proceedings.

2.4 No Child Support Owing. In accordance with 231.006 of the Texas Family Code, no person who is the sole proprietor, a partner, a shareholder, or an owner of twenty-five percent (25%) or more of **RMS** and who is now more than thirty (30) days delinquent in paying court ordered approved child support may receive payment from state funds under a contract. Under 231.006, Family Code, **RMS** certifies that it is not ineligible to receive the Payments and acknowledges that this AGREEMENT may be terminated, and payments may be withheld if this certification is inaccurate.

2.5 Use of Payments. No part of the payments made to **RMS** will be expended for any consultant fees, honorariums, or any other compensation to any employee of **Department** or for unallowable costs as defined by the **Department**. **RMS** shall expend payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services.

2.6 Non-Discrimination. In the performance hereof, **RMS** warrants that it shall not discriminate against any employee, subcontractor, or participant on account of race, color, disability, religion, sex, national origin, age, or those who have or are perceived to have a disability because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS. **RMS** shall include the provisions of this paragraph regarding non-discrimination in each of its contracts with subcontractors so that such provisions will be binding upon each subcontractor.

SERVICES OPERATIONS CONTRACT

2.7 Non-Collusion. **RMS** warrants that no person, other than a bona fide employee, has been employed to solicit or secure this AGREEMENT with **Department**, and **RMS** has not paid or agreed to pay any person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, **Department** shall have the right to terminate this AGREEMENT without liability, or at its discretion to deduct from payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.

ARTICLE III
GENERAL CONDITIONS

3.1 Duties and Obligations. **RMS** shall provide the services in compliance with applicable federal and state law, including all constitutional, legal and court ordered requirements, whether now in effect or hereafter affected or implemented.

3.2 No Subcontractors. No subcontractor may be utilized by **RMS** unless **Department** has furnished prior written approval.

3.3 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any participant through this AGREEMENT shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the participant's written consent as documented by a signed information release form. **RMS** shall notify **Department** in writing if any legal process requires disclosure of a participant's record and shall obtain written acknowledgement of same from **Department's** Authorized Representative.

3.4 Termination at Will. Either party may terminate this AGREEMENT for any reason whatsoever, without cause and at any time, by furnishing the other party thirty (30) days prior written notice. **Department's** only obligation for terminating the AGREEMENT pursuant to this section shall be the payment to **RMS** of payments earned hereunder up to the date of termination. **RMS's** only obligation for terminating this AGREEMENT pursuant to this section shall be to provide services until the date of termination. Neither **RMS** nor **Department** shall thereafter be entitled to any other compensation.

ARTICLE IV
ADMINISTRATION AND FISCAL SYSTEM

4.1 Administrative Controls. **RMS** shall establish, document and maintain adequate administrative, financial, and internal controls to ensure that only allowable and reasonable costs are expanded under this AGREEMENT.

4.2 Governing Board Responsibility. The appropriate governing board or entity of **RMS** shall bear full responsibility for the integrity of the services provided, including compliance with applicable federal and state laws and regulations. Ignorance of any AGREEMENT provisions or other requirements contained herein shall not constitute a defense or basis for waiving or appealing such provisions or requirements.

4.3 Conflict of Interest. **RMS** shall not refer participants for additional services without prior written approval of the **Department**. **RMS** shall develop and implement written internal policies that may be reviewed by the **Department** to ensure that members of the governing board, contractual personnel, consultants, volunteers, and employees do not use their positions with **RMS** for a purpose that is, or gives the appearance of being, motivated by a desire for personal gain or gain by a family member.

4.4 Remuneration. Staff of **RMS** shall not pay or receive any commission, consideration, or benefit of any kind.

4.5 Withhold Payments. The **Department** may withhold payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by **RMS**. **RMS** agrees to return any unearned amounts paid by the **Department** within (30) days following the final date of the contract period, or at the **Department's** option, within thirty (30) days following the **Department's** delivery to **RMS** a notice that amounts paid are to be returned to the **Department**.

4.6 Accounting Records. **RMS** agrees to maintain a separate accounting or bookkeeping system specifically isolating the revenue and expenditures associated with this AGREEMENT in accordance with fund accounting principles.

4.7 Payments to **RMS**. **RMS** shall submit monthly invoices (in writing or electronically) as required herein and shall receive payments from **Department** based thereon, subject to the provisions in this AGREEMENT. **RMS** will provide an itemized list of services performed during the invoice period, including the names of all participants served, the service provided, and the amount of time rendered with each. **Department** agrees to pay **RMS** within thirty (30) days after receipt of the monthly invoice.

4.8 Specific Measures. All terms of this AGREEMENT are subject to monitoring and verification; however, **RMS** must have available for the **Department's** inspection records to support performance of those measures outlined in Article I herein.

4.9 Misspent Funds. **RMS** will refund expenditures of **RMS** that are contrary to this AGREEMENT and deemed inappropriate by the **Department** or designee.

ARTICLE V
DEFAULT AND TERMINATION

5.1 Default by **RMS**. Each of the following shall constitute an Event of Default on the part of the **RMS**:

a. A material failure to keep, observe, perform, meet, or comply with any covenant, term, or provision hereof, which failure continues for a period of twenty (20) days after receipt of **RMS** of written notification thereof;

b. (1) Admit in writing its inability to pay its debts;

(2) make a general assignment for the benefit of creditors;

(3) suffer a decree or order appointing a receiver or trustee for it or substantially all of its property, and, if entered without its consent, same is not stayed or discharged within sixty (60) days of such decree or order,

(4) suffer filing under any law relating to bankruptcy, insolvency, or the reorganization for relief of debtors by or against it and, if contested by it, not to be dismissed or stayed within sixty (60) days of such filing; or

(5) suffer any judgment, writ of attachment or execution, or any similar process issued or levied against a substantial part of its property that is not released, stayed, bonded, or vacated with sixty (60) days after such issuance or levy, and

c. The discovery by **Department** that any statement, representation of warranty in this AGREEMENT is false, misleading, or erroneous in any material respect.

5.2 Remedy of **DEPARTMENT**. Upon the occurrence of an event of default by **RMS**, **Department** shall notify **RMS** of such event of default, and subject to the time provisions of Section 5.1 hereof, **Department** shall have the right to pursue any remedy it may have at law or in equity, including, but not limited to, (a) suspend referral of participant; (b) suspend payment; (c) taking action to cure the event of default, in which case **Department** may offset against any payments owed to **RMS** all reasonable costs incurred by **Department** in connection with its efforts to cure such event of default; and (d) termination and removal of **RMS** as provider of services. In the event of **RMS's** removal due to an Event of Default, **Department** shall have no further obligations to **RMS** after such removal and in such event, **RMS** agrees to cooperate with **Department** regarding a transition to new provider of services.

ARTICLE VI
MISCELLANEOUS PROVISIONS

6.1 Force Majeure. **RMS** and **Department** agree that **RMS** shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, pandemics, acts of God or other cause beyond reasonable control of **RMS** and the **Department**.

6.2 Inconsistencies. Where there exists any inconsistency between this AGREEMENT and other provisions of collateral contractual Agreements that are made a part hereof by reference or otherwise, the provisions of this AGREEMENT shall control.

6.3 Severability. Each paragraph and provision hereof is severable from the entire AGREEMENT and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

6.4 Prohibition Against Assignment. There shall be no assignment or transfer of this AGREEMENT without the prior written consent of both parties.

6.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, postage paid.

SERVICES OPERATIONS CONTRACT

Recovery Monitoring Solutions

6.6 Entire. This AGREEMENT incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written AGREEMENT. No other prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless attached hereto and/or embodied herein.

6.7 Amendment. No changes to this AGREEMENT shall be made except upon written agreement of both parties.

6.8 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or affect the construction or interpretation hereof.

6.9 Counterparts. This AGREEMENT may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

6.10 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

Autumn Ledbetter
Autumn Ledbetter (Aug 26, 2026 16:41:30 CDT)

Autumn Ledbetter
Vice President of Business Development
Recovery Monitoring Solutions

Date: 08/26/26

Honorable Trey Duhon
County Judge
Waller County

Date: August 19, 2026

EXHIBIT A

MONITORING EQUIPMENT RECOVERY

I. Financial Responsibility for Lost, Damaged or Stolen Monitoring Equipment

A. Participants are issued equipment in new or like new condition and are expected to return each piece in good working order with only a reasonable amount of wear and tear.

B. Participants who lose, steal, damage, or otherwise fail to return equipment will be instructed to reimburse **RMS** in a lump sum payment or in accordance with the terms of the Equipment Restitution Schedule. This includes those articles lost – even as a result of the participant's incarceration – or destroyed due to theft, fire, accidents, or any other event beyond the participant's control.

C. Lost/Stolen Equipment: A significant, pre-determined portion of the value of the device and its key components (base station, multi-connect, beacon, etc.) shall be collected prior to issuance of another piece. Restitution for the remaining amount is due in three or fewer payments of equal sums. Before obtaining ancillary items such as straps, chargers, carrying cases, and power cords, participants shall render the entire cost in full.

D. Damaged Equipment: Participants shall pay a minimum $75.00 non-refundable fee (or more if the manufacturer's repair costs exceed that amount) prior to receipt of a replacement device for one that has been damaged. NOTE: This charge may be waived at the discretion of Recovery.

E. Malfunctioning Equipment: If returned within the first 30 days, participants will not be charged for replacement of malfunctioning equipment that bears no evidence of damage.

II. Legal Liability for Lost, Damaged or Stolen Monitoring Equipment

A. If any equipment remains unaccounted-for that was last known to be under the participant's control, **RMS** reserves the right to initiate the process of having criminal charges filed, in the county where installation took place, against participants for lost, damaged or unreturned equipment.

B. Attempt will be made to contact the participant or supervising officer at all phone numbers and e-mail addresses provided in the Program Participant Contract.

SERVICES OPERATIONS CONTRACT

III. Civil Liability for Lost, Damaged or Stolen Monitoring Equipment

A. If returned equipment is not operating within the manufacturer's specifications or exhibits a degree of wear and tear that is deemed to be excessive, **RMS** reserves the right to pursue civil action as follows:

1. Obtain written documentation of the manufacturer's estimated cost for equipment repair or replacement;

2. Obtain photographs from the manufacturer, if applicable, showing the damaged parts;

3. Invoice the **Department** for the actual cost of repair or replacement as determined by the manufacturer.

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Pct. 2 & 3 Annex Design Cost Increases**

Date: **August 19, 2026**

Background

Judge/Commissioners

The original design budgets for Pct. 2 & 3 Architectural/Engineering Design by Blue Line Architects were based on a +/- 10,000 SF building concept with Pct. 3 being the primary design at a fee percentage of 8.75%, and Pct. 2 being the prototype design at a reduced fee percentage of 6.25%. Pct. 2 & 3 would look like Pct. 4 but only house JP Court, Commissioner Office, and Constable. Pct. 4 is 18,500 SF and also includes Sheriff (Southern Command), DPS offices (proximity to I-10), and satellite County Clerk and Tax Annexes (which already have long lines of citizens almost every day). Pct. 4 also has a generator and water well and can stand alone during emergency situations.

As the design process of Pct. 2 and 3 began it became clear that it was a mistake to limit the departments housed at these buildings. The Sheriff, Clerk, and Tax (new Assessor) Offices also changed their minds and felt strongly that they should be included in Pct. 2 & 3. These decisions were made over a year ago with Commissioners involved during design meetings, and in retrospect now, with the explosive growth of the County that has happened, in my professional opinion the increased size and cost of these buildings is warranted. The County cannot continue to build based on todays need, we must plan for the future.

Pct. 2 & 3 will not have DPS offices, but will have a multi-purpose space.

Pct. Voting Locations: 6 years ago, the intent at Pct. 4 was that the Courtroom would be closed when a voting location was needed. In retrospect, voting at the Pct. 4 building has rarely happened. Because, it puts a burden on the Pct. 4 JP to have to shut down courtroom for weeks during early voting, and there is not a secondary exit door as required by voting regulations. The Elections department has looked for other voting locations other than Pct. 4. Moving the metal detector at Pct. 4 is easy, but ultimately voters cannot be put thru a metal detector. At Pct. 2 & 3 we have added a multi-purpose space that can be used for voting and after-hours public meetings because it has a dedicated outer door and the rest of the building can be secured after hours.

Pct. 2 and 3 are for the most part identical floor plans and also have full building generators. Both have a septic system. Pct. 3 does not have a water well; we are working with the adjacent subdivision to use their MUD for water. Pct. 2 water is still undecided.

In summary, I know that no one likes a cost increase; however, in light of the explosive growth that is coming I believe it would have been a bad decision to have proceeded with a 10,000 SF building design at Pct. 2 and 3. Blue Lines contract and fees are based on building square footage and thus the following design cost increase. The Sheriff needs offices and landing places for deputies on the East side of County. Clerk and Tax Annexes will reduce the growing load at the new Courthouse offices and provide a closer County business location for citizens in those Precincts, just like Pct. 4 is doing.

- Pct. 2 – Prototype 6.25% Fee:
- – Original SF: 10,000 SF Design budget: $187,500 (Prototype Discount)
  - New SF: 18,602 SF New budget: $348,750
  - Design Fee Change: 8,602SF $161,250

- Pct. 3 – Primary 8.75% Fee:
- – Original SF: 10,000 SF Design budget: $247,500
  - New SF: 18,602 SF New budget: $460,350
  - Design Fee Change: 8,602SF $212,850
  - Add Service GeoTech $ 8,690
  - Total Cost Change: $221,540

Costs:

- Pct. 2 - $161,250
- Pct. 3 - $221,850
- Total - $382,790

Source of Funds:

-

Staff Recommendation

Please approve.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52150
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$69,750.00	$69,750.00	100.00	$.00
Design Development	$87,187.50	$75,853.13	90.00	$2,615.62
Construction Documents	$122,062.50	$.00	0.00	$.00
Procurement	$17,437.50	$.00	0.00	$.00
Construction Administration	$52,312.50	$.00	0.00	$.00
Total Professional Services	**$348,750.00**	**$145,603.13**		**$2,615.62**

Invoice Amount **$2,615.62**

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52151
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$120,841.88	90.00	$24,168.37
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Added Service: Geotechnical Engineering Study	$8,690.00	$.00	100.00	$8,690.00
Total Professional Services	**$469,040.00**	**$327,999.38**		**$32,858.37**

Invoice Amount **$32,858.37**

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 45

PERIOD TO: 31-Jul-26

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR:
SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

CONTRACT FOR: New Construction

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 (Exhibit B)		$ 1,273,310.00
2a. Net change by Exhibits		$ 41,780,633.00
2b. Net change by Change Orders		$ 4,283,825.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 47,337,768.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 46,814,581.19
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	$ 450,344.70	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 450,344.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 46,364,236.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 46,323,811.85
8. CURRENT PAYMENT DUE		$ 40,424.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 973,531.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$47,564,458.39	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$47,564,458.39	$4,360.56
NET CHANGES by Change Order	$47,560,097.83	

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: 7/30/26

State of TEXAS
Subscribed and sworn to before me this 30th day of July
Notary Public:
My Commission expires:

TERRI LONG
Notary Public, State of Texas
Comm. Expires 05-07-2028
Notary ID 131558

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 ..... $ 40,424.65

(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: David Achterberg

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
7/11/2025	EXHIBIT F, CHANGE ORDER 1	$402,374.00	Courthouse Design of 3rd Floor
11/25/2025	EXHIBIT F, CHANGE ORDER 2	$5,016,529.00	Courthouse 3rd Floor Construction
6/10/2026	EXHIBIT F, CHANGE ORDER 3	($1,500,000.00)	Courthouse Design & Construction
	Net change by Exhibits & Change Orders (2a+ 2b)	$46,064,458.39	

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		
Courthouse - Design (Non-Retainage items)	$70,225.00	1	$70,225.00		
Courthouse - General Conditions (Non-Retainage items)	$27,354.26	1	$27,354.26		
Courthouse - Construction (Retainage items)	$124,403.97	0.95	$118,183.77		
Courthouse (Released Retainage)	$0.00	1	$0.00		
3rd Floor Finish-out - Design (Non-Retainage items)	$346,469.08	1	$346,469.08		
3rd Floor Finish-out - General Conditions (Non-Retainage items)	$309,023.52	1	$309,023.52	Total Design Cost	$416,694.08
3rd Floor Finish-out - Construction (Retainage items)	$625,441.07	0.95	$594,169.02	Total Construction Cost	$1,048,730.57
3rd Floor Finish-out (Released Retainage)	$0.00	1	$0.00	Total Retainage Released this Month	$0.00
8. CURRENT PAYMENT DUE			$1,465,424.65	8. CURRENT PAYMENT DUE	$1,465,424.65

APPROVED
DANNY ROTHE
WC/DC/CM
8/11/2026

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.00**	**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	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SDs	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	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)	0.00	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	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	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	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	25,125.00	0.00	83,750.00	100%	0.00	0.00
23.5	Survey	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	45,100.00	0.00	45,100.00	100%	0.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	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	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	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	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	7,161.00	0.00	446,540.00	100%	0.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	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	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	2,562.00	0.00	505,348.00	100%	0.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	17,631.26	0.00	1,763,126.00	100%	0.00	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	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	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	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	0.00
24.3	Asbestos Abatement	0.00	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	0.00
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	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	0.00
25.5	Termite Control	0.00	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	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	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	0.00	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	0.00	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	Concrete Work												**100.0%**		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.3	Concrete Piles (Tucker)	0.00	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	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	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	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												100%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	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	0.00
27.2	GFRC (North) (Camarata)	0.00	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	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	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	0.00
27.12	Mockup (Camarata)	0.00	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	0.00
28	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.00	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	0.00
28.20	Structural Steel Erection (MSD)	0.00	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	0.00
28.30	Miscellaneous Steel (MSD)	0.00	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	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												100%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												100%		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												100%		
32.1	Shop Drawings & Submittals (TCGC)	0.00	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	0.00
32.2	Aluminum Material (TCGC)	0.00	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	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	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	0.00
32.9	Shadow box (TCGC)	0.00	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	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	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	0.00
33	Finishes												100%		
33.1	Moisture Mitigation Control (Vector)	0.00	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	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shultz)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												100%		
37.1	Below slab Sanitary	0.00	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	0.00
37.2	Below slab Storm	0.00	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	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	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	0.00
37.7	Drains & Cleanouts	0.00	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	0.00
37.8	Carriers	0.00	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	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	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	0.00
37.11	Insulation Sub	0.00	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	0.00
38	Mechanical - HVAC												**100%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	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)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	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)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												**100%**		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	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	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												**100%**		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	459,198.00	0.00	0.00	459,198.00	100%	0.00	22,959.90
40.3	Access Control & Video Management Systems (B	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	469,262.00	0.00	0.00	469,262.00	100%	0.00	23,463.10
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						3,164.89	**3,164.89**					**100%**		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	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	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	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	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	-104,724.00	0.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	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	0.00
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	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	0.00
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	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	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	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	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	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	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.14	ALLW 26 Added Tstats at Community Center	0.00	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	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	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	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	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	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window E	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	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	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community C	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marque Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	25,741.00	0.00	0.00	25,741.00	100%	0.00	1,287.05
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.00	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	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Roo	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Ro	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Restr	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	39,265.86	0.00	0.00	39,265.86	100%	0.00	1,963.29
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Open	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	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	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	-48,910.00	0.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance W	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	2,816.99	0.00	0.00	2,816.99	100%	0.00	140.85
42.53	ALLW 130 RFI 294 Staff Hallway Camera Additio	0.00	0.00	0.00	0.00	0.00	28,487.00	28,487.00	28,487.00	0.00	0.00	28,487.00	100%	0.00	1,424.35
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00	1,700.00	100%	0.00	85.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	8,612.93	0.00	0.00	8,612.93	100%	0.00	430.65
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	9,144.14	0.00	0.00	9,144.14	100%	0.00	457.21

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.57	ALLW 135 RFI 299 Wheel Stops & Owner reques	0.00	0.00	0.00	0.00	0.00	5,870.00	5,870.00	5,870.00	0.00	0.00	5,870.00	100%	0.00	293.50
42.58	ALLW 136 RFI 289 County Clerk Bullpen 1203 Op	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	5,750.00	100%	0.00	287.50
42.59	ALLW 137 RFI 306 Video Intercom Addition	0.00	0.00	0.00	0.00	0.00	23,245.00	23,245.00	23,245.00	0.00	0.00	23,245.00	100%	0.00	1,162.25
42.60	ALLW 138 RFI 317 Additional Tackboards	0.00	0.00	0.00	0.00	0.00	5,272.30	5,272.30	5,272.30	0.00	0.00	5,272.30	100%	0.00	263.62
42.61	ALLW 139 Wayfinding Signage	0.00	0.00	0.00	0.00	0.00	71,438.00	71,438.00	53,578.50	17,859.50	0.00	71,438.00	100%	0.00	3,571.90
42.62	ALLW 140 Landscaping Maintence	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	9,325.00	9,325.00	0.00	18,650.00	100%	0.00	932.50
42.63	ALLW 141 RFI 296 Security Camera View Capacit	0.00	0.00	0.00	0.00	0.00	12,066.00	12,066.00	12,066.00	0.00	0.00	12,066.00	100%	0.00	603.30
42.64	ALLW 142 RFI 321 Tax Office Camera Adds	0.00	0.00	0.00	0.00	0.00	18,128.00	18,128.00	0.00	18,128.00	0.00	18,128.00	100%	0.00	906.40
42.65	ALLW 143 RFI 327 3rd Floor Manual Window Sha	0.00	0.00	0.00	0.00	0.00	3,272.50	3,272.50	3,272.50	0.00	0.00	3,272.50	100%	0.00	163.63
42.66		0.00	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
42.67		0.00	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
42.68		0.00	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
42.69		0.00	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
42.70		0.00	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
42.71		0.00	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
43	Remaining Design/Builder Contingency						114,736.27	**114,736.27**					**100%**		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	-167,557.00	0.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	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	0.00
43.03	ALLW 22 ASI 2 Revised Dias & plumbing	0.00	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	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	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	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	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	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	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	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, &	0.00	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	0.00
43.10	ALLW 33 Temp sidewalks	0.00	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	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00
43.12	ALLW 35 ASI 6	0.00	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	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	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	0.00
43.14	ALLW 39 RFI 117 Cupula Shift Clarification	0.00	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	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Conflic	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	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	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	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	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRC Caulk Joint	0.00	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	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	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	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Chan	0.00	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	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevatic	0.00	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	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	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	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Con	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain V	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00
43.36	ALLW 84 RFI 218 Roof Flashing around the penti	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibul	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarific	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion D	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at D	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at De	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant issuses	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	3,014.00	0.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	11,119.00	0.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Ra	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	4,750.00	100%	0.00	237.50
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	908.00	0.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	1,653.00	0.00	0.00	1,653.00	100%	0.00	82.65
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	7,640.10	0.00	0.00	7,640.10	100%	0.00	382.01
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00	135.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	1,196.00	0.00	0.00	1,196.00	100%	0.00	59.80

SEDALCO
CONSTRUCTION SERVICES

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APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	3,481.25	0.00	0.00	3,481.25	100%	0.00	174.06
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	0.00	0.00	1,035.00	100%	0.00	51.75
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	2,655.00	0.00	0.00	2,655.00	100%	0.00	132.75
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	0.00	0.00	1,145.00	100%	0.00	57.25
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	100%	0.00	625.00
43.77	CC 24 RFI 304 Courtroom 3409 Elevated Platform	0.00	0.00	0.00	0.00	0.00	4,305.70	4,305.70	4,305.70	0.00	0.00	4,305.70	100%	0.00	215.29
43.78	CC 25 RFI 312 Corridor 3104 Ceiling Layout	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00	1,556.00	0.00	0.00	1,556.00	100%	0.00	77.80
43.79	CC 26 RFI 315 Fire Damper Relocation	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	3,365.00	0.00	0.00	3,365.00	100%	0.00	168.25
43.80	CC 27 RFI 316 Roller Shade & Diffuser Conflict	0.00	0.00	0.00	0.00	0.00	-4,810.03	-4,810.03	-4,810.03	0.00	0.00	-4,810.03	100%	0.00	-240.50
43.81	CC 28 Credit for table boxes	0.00	0.00	0.00	0.00	0.00	-9,840.00	-9,840.00	-9,840.00	0.00	0.00	-9,840.00	100%	0.00	-492.00
43.82	CC 29 RFI 305 Add Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	0.00	0.00	1,184.00	100%	0.00	59.20
43.83	CC 30 Replace light poles	0.00	0.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00	26,450.00	0.00	26,450.00	100%	0.00	1,322.50
43.84	CC 31 RFI 320 Cove Lighting Rm 3101	0.00	0.00	0.00	0.00	0.00	622.00	622.00	622.00	0.00	0.00	622.00	100%	0.00	31.10
43.85	CC 32 RFI 323 Lobby 3305 Finishes	0.00	0.00	0.00	0.00	0.00	10,604.67	10,604.67	10,604.67	0.00	0.00	10,604.67	100%	0.00	530.23
43.86	CC 33 RFI 319 Access Control at Existing Doors	0.00	0.00	0.00	0.00	0.00	16,945.75	16,945.75	0.00	16,945.75	0.00	16,945.75	100%	0.00	847.29
43.87	CC 34 Refresh Back of House	0.00	0.00	0.00	0.00	0.00	12,212.74	12,212.74	0.00	12,212.74	0.00	12,212.74	100%	0.00	610.64
43.88	CC 35 RFI 334 Judge's Office Frame TV Boxes	0.00	0.00	0.00	0.00	0.00	3,655.14	3,655.14	3,655.14	0.00	0.00	3,655.14	100%	0.00	182.76
43.89	CC 36 RFI 324 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	5,951.00	5,951.00	5,951.00	0.00	0.00	5,951.00	100%	0.00	297.55
43.90	CC 37 RFI 340 Door 3101B Exit Sign	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00	1,152.00	0.00	0.00	1,152.00	100%	0.00	57.60
43.91	CC 38 RFI 329 Stained Glass & Door 3101D	0.00	0.00	0.00	0.00	0.00	2,387.33	2,387.33	2,387.33	0.00	0.00	2,387.33	100%	0.00	119.37
43.92	CC 39 RFI 332 Corridor 3102 & 3103 Transitions	0.00	0.00	0.00	0.00	0.00	7,418.30	7,418.30	0.00	7,418.30	0.00	7,418.30	100%	0.00	370.92
43.93	CC 40 RFI 333 Courtroom 3409 Wood Base Tran	0.00	0.00	0.00	0.00	0.00	856.00	856.00	856.00	0.00	0.00	856.00	100%	0.00	42.80
43.94	CC 41 RFI 335 Room 3209 Wall Base	0.00	0.00	0.00	0.00	0.00	2,712.00	2,712.00	2,712.00	0.00	0.00	2,712.00	100%	0.00	135.60
43.95	CC 42 RFI 337 TV Camera Scope Clarification	0.00	0.00	0.00	0.00	0.00	15,334.68	15,334.68	0.00	15,334.68	0.00	15,334.68	100%	0.00	766.73
43.96	CC 43 RFI 338 Court Reporter Desk Table Pocket	0.00	0.00	0.00	0.00	0.00	2,748.80	2,748.80	2,748.80	0.00	0.00	2,748.80	100%	0.00	137.44
43.97	CC 44 RFI 325 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	-1,876.80	-1,876.80	-1,876.80	0.00	0.00	-1,876.80	100%	0.00	-93.84
43.98	CC 45 RFI 328 Pendant Lights & AV Conflicts	0.00	0.00	0.00	0.00	0.00	-839.00	-839.00	-839.00	0.00	0.00	-839.00	100%	0.00	-41.95
43.99	CC 46 RFI 346 Exposed Material Under Reclaime	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00	730.00	0.00	730.00	100%	0.00	36.50
44.100		0.00	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
44.101		0.00	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
44.102		0.00	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
44.103		0.00	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
44.104		0.00	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
44.105		0.00	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
44	Remaining County Seal Allowance							**0.00**					**100%**		
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00
45	Remaining Asbestos Abatement Allowance						28,307.00	**28,307.00**					**100%**		
45.01	ALLW 1 Abatement of roof flashing	0.00	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	0.00
45.02	ALLW 12 - Additional Air Monitoring	0.00	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	0.00
45.03	ALLW 19 - Owner Notification Fee	0.00	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	0.00
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00

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46	Remaining Existing Foundation Conflict							**0.00**					**100%**		
46.01	ALLW 92 Allowance Reconciliation	0.00	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	0.00
47	Remaining Overhead Support for Cleaning							**0.00**					**100%**		
47.01	ALLW 58 RFI 183 Modification to Cupola Mainten	0.00	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	0.00
48	Remaining Mock-up Allowance							**0.00**					**100%**		
48.01	ALLW 92 Allowance Reconciliation	0.00	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	0.00
49	Remaining Decorative Bollard Allowance						-6,400.00	**-6,400.00**					**100%**		
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00
50	Remaining Permit Comment							**0.00**					**100%**		
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00
51	Remaining Relocate Memorial Tree							**0.00**					**100%**		
50.01	Contract Reallocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
52	Remaining Water Meter / Backflow							**0.00**					**100%**		
52.01	ALLW 59 Water line Exploration	0.00	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	0.00
53	Remaining Paving repairs Allowance						115,081.25	**115,081.25**					**100%**		
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00
53.02		0.00	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
54	Remaining DAS / ERRCS Allowance							**0.00**					**100%**		
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	48,910.00	0.00	0.00	48,910.00	100%	0.00	2,445.50
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00
55	Remaining DAS / Cellular System							**0.00**					**100%**		
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	108,321.00	0.00	0.00	108,321.00	100%	0.00	0.00
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.00**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**40,517,077.36**	**221,983.23**	**0.00**	**40,739,060.59**	**99%**	**304,539.41**	**343,117.78**
56	**3RD FLOOR FINISH OUT**												**89%**		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	322,081.50	276,990.08	0.00	599,071.58	93%	45,091.42	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	61,979.00	0.00	61,979.00	100%	0.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100%	0.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	252,444.39	193,045.71	0.00	445,490.10	90%	49,498.90	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	54,461.88	41,647.32	0.00	96,109.20	90%	10,678.80	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	32,343.18	24,733.02	0.00	57,076.20	90%	6,341.80	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,285.61	10,924.29	0.00	25,209.90	90%	2,801.10	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,561.95	3,488.55	0.00	8,050.50	90%	894.50	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	46,010.67	35,184.63	0.00	81,195.30	90%	9,021.70	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	163,345.00	0.00	0.00	163,345.00	70%	70,005.00	0.00
57	Sitework												**100%**		

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57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	10,657.50	3,552.50	0.00	14,210.00	100%	0.00	710.50
58	Concrete Work												100%		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												100%		
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	7,718.25	2,572.75	0.00	10,291.00	100%	0.00	514.55
60	Carpentry & Millwork												100%		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,450.00	0.00	0.00	54,450.00	100%	0.00	2,722.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
61	Carpentry & Millwork												100%		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	272,412.50	14,337.50	0.00	286,750.00	100%	0.00	14,337.50
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												100%		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,250.00	750.00	0.00	3,000.00	100%	0.00	150.00
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	56,971.80	6,330.20	0.00	63,302.00	100%	0.00	3,165.10
64	Openings												99%		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	26,400.00	8,800.00	0.00	35,200.00	100%	0.00	1,760.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	84,780.00	28,260.00	0.00	113,040.00	100%	0.00	5,652.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	16,233.75	5,411.25	0.00	21,645.00	100%	0.00	1,082.25
65	Finishes												100%		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	258,836.16	10,784.84	0.00	269,621.00	100%	0.00	13,481.05
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	26,342.55	1,386.45	0.00	27,729.00	100%	0.00	1,386.45
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	11,925.00	0.00	13,250.00	100%	0.00	662.50
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	36,768.60	0.00	40,854.00	100%	0.00	2,042.70
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	32,000.00	32,000.00	0.00	64,000.00	100%	0.00	3,200.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	20,500.00	100%	0.00	1,025.00
65.08	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	53,647.50	17,882.50	0.00	71,530.00	100%	0.00	3,576.50
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	35,399.10	18,235.90	0.00	53,635.00	100%	0.00	2,681.75
66	Specialties & Equipment												100%		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	37,717.00	0.00	37,717.00	100%	0.00	1,885.85
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	7,620.00	0.00	7,620.00	100%	0.00	381.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	100%	0.00	237.50
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	20,593.30	11,088.70	0.00	31,682.00	100%	0.00	1,584.10
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	75.00
67	Fire Protection System												100%		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	28,350.00	3,150.00	0.00	31,500.00	100%	0.00	1,575.00
68	Mechanical - Plumbing												100%		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

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: **45**
APPLICATION DATE: **7/1/2026**
PERIOD TO: **7/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	87,685.00	4,615.00	0.00	92,300.00	100%	0.00	4,615.00
69	Mechanical - HVAC												100%		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	225,627.85	11,875.15	0.00	237,503.00	100%	0.00	11,875.15
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	11,943.75	3,981.25	0.00	15,925.00	100%	0.00	796.25
70	Electrical Systems												100%		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	403,074.25	71,130.75	0.00	474,205.00	100%	0.00	23,710.25
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	40,607.75	2,137.25	0.00	42,745.00	100%	0.00	2,137.25
71	Low Voltage Systems												98%		
71.01	Communications (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	52,041.00	17,347.00	0.00	69,388.00	100%	0.00	3,469.40
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	484,390.20	193,756.08	0.00	678,146.28	98%	13,839.72	33,907.31
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	79,122.75	21,099.40	0.00	100,222.15	95%	5,274.85	5,011.11
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	23,165.00	0.00	0.00	23,165.00	100%	0.00	1,158.25
73	3rd Floor Owner Contingency						0.00	0.00					100%		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	104,724.00	0.00	0.00	104,724.00	100%	0.00	5,236.20
74	3rd Floor Design/Builder Contingency						0.00	0.00							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	167,557.00	0.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge														
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	5,824.00	14,176.00	0.00	20,000.00	100%	0.00	1,000.00
76	Allowance - Addn No. 3 Revisions TBD						0.00	0.00							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418,903.00**	**5,418,903.00**	**3,919,321.54**	**1,280,933.67**	**0.00**	**5,200,255.21**	**96%**	**218,647.79**	**182,226.92**
77.0	Exhibit F Change order # 3														
	DAS System, Design fees	0.00	0.00	0.00	0.00	0.00	-45,100.00	-45,100.00	0.00	-45,100.00	0.00	-45,100.00	100%	0.00	-2,255.00
	Courthouse Reimbursable Allowance	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	100%	0.00	-150.00
	Courthouse FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	0.00	-200,000.00	100%	0.00	-10,000.00
	Construction Cost Reduction	0.00	0.00	0.00	0.00	0.00	-1,154,287.00	-1,154,287.00	0.00	-1,154,287.00	0.00	-1,154,287.00	100%	0.00	-57,714.35
	Asbestos Abatement ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-28,307.00	-28,307.00	0.00	-28,307.00	0.00	-28,307.00	100%	0.00	-1,415.35
	Repairs to Site Paving ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-19,578.00	-19,578.00	0.00	-19,578.00	0.00	-19,578.00	100%	0.00	-978.90
	3rd Floor Early-Out ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-44,288.00	-44,288.00	0.00	-44,288.00	0.00	-44,288.00	100%	0.00	-2,214.40
	Protection (Judge) ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-5,440.00	-5,440.00	0.00	-5,440.00	0.00	-5,440.00	100%	0.00	-272.00
	Exhibit F Change order # 3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,500,000.00**	**-1,500,000.00**	**0.00**	**-1,500,000.00**	**0.00**	**-1,500,000.00**	**100%**	**0.00**	**-75,000.00**
	Contract Total	**1,273,310.00**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**42,544,195.00**	**47,337,768.39**	**46,811,664.29**	**2,916.90**	**0.00**	**46,814,581.19**	**99%**	**523,187.20**	**450,344.70**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Printed on 7/30/2026 at 10:28 AM

Date: 7/30/2026	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E Change Order # 001	Exhibit E Change Order # 002	Exhibit F	Exhibit F Change Order # 001	Exhibit G	Exhibit E Change Order # 003	Exhibit E Change Order # 004	Exhibit H	Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	7/11/2025	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	$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node														
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE														
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00
Courthouse Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402,374.00	$0.00	$0.00	$0.00	$0.00	$402,374.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$402,374.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,445,974.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,821,239.39**
Judicial Node														
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$55,172,888.01**

AMENDMENT

TO THE

LEASE AND FACILITY USE INTERLOCAL AGREEMENT

This Amendment to the Lease and Facility Use Interlocal Agreement is entered into by and between **Waller County**, a governmental entity acting herein through its Commissioners Court a body corporate and politic under the laws of the State of Texas (the "County"), and **Waller-Harris Emergency Services District No. 200**, a political subdivision of the State of Texas ("ESD 200"), as of the Effective Date set forth herein.

1. Waller County currently leases office space from Waller-Harris Emergency Services District No. 200 at 5411 FM 2855 BROOKSHIRE, TX 77423 under the Lease and Facility Use Interlocal Agreement.

2. As an Amendment to the Lease and Facility Use Interlocal Agreement, Waller County will cut the grass as needed on the premises at 5411 FM 2855 BROOKSHIRE, TX 77423.

3. As an Amendment to the Lease and Facility Use Interlocal Agreement, Waller County will provide janitorial services as determined is needed by Waller County on the premises at 5411 FM 2855 BROOKSHIRE, TX 77423.

4. Either party may terminate this Amendment for any reason or for no reason, upon not less than thirty (30) days prior written notice to the other party stating that party's intention to terminate this Amendment ("Notice of Termination").

5. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, ESD 200 and County have executed this Agreement as of the Effective Date.

WALLER-HARRIS EMERGENCY SERVICES DISTRICT NO. 200:

By: Brenda Bundick
Brenda Bundick
President

WALLER COUNTY:

By:
Trey J. Duhon III
County Judge

WALLER COUNTY
2027 HOLIDAY SCHEDULE

NEW YEARS DAY	**FRIDAY, JANUARY 1**
MARTIN LUTHER KING DAY	**MONDAY, JANUARY 18**
PRESIDENT'S DAY	**MONDAY, FEBRUARY 15**
GOOD FRIDAY	**FRIDAY, MARCH 26**
MEMORIAL DAY	**MONDAY, MAY 31**
JUNETEENTH	**FRIDAY, JUNE 18**
INDEPENDENCE DAY	**MONDAY, JULY 5**
LABOR DAY	**MONDAY, SEPTEMBER 6**
COUNTY FAIR HOLIDAY	**FRIDAY, OCTOBER 1**
VETERANS DAY	**THURSDAY, NOVEMBER 11**
THANKSGIVING	**THURSDAY, NOVEMBER 25** **FRIDAY, NOVEMBER 26**
CHRISTMAS	**THURSDAY, DECEMBER 23** **FRIDAY, DECEMBER 24**
NEW YEARS EVE	**FRIDAY, DECEMBER 31**