MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – SEPTEMBER 17, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 17th day of September 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:09 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: Kendric D. Jones, Commissioner Precinct 3

1. Approval of Agenda.

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

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

PUBLIC COMMENT

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 – September 3, 2025 Regular Session

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

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

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

6. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.

7. Request by County Auditor to approve official documents and all Monthly Reports.

8. Request by County Engineer to accept a Formal Utility Notice for Utilities Investment Company, Inc. to install a 6" water line in the right-of-way of Betka Rd and Penick Rd. (Project #2025-1885).

9. *Item 9 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

10. *Item 10 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

11. *Item 11 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

12. *Item 12 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

13. *Item 13 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

14. *Item 14 removed from Consent Agenda, Court addresses later in meeting. (page 4)*

15. Request by County Engineer to place roads in Sunterra Lakes Boulevard Street Dedication Section 1 into the developer's one-year maintenance period, effective August 27, 2025, and reduce the maintenance bond.

16. Request by County Engineer to place roads in Sunterra Lakes Section 1 into the developer's one-year maintenance period, effective July 31, 2025, and reduce the maintenance bond.

17. Request by County Engineer to place roads in Sunterra Lakes Section 2 into the developer's one-year maintenance period, effective July 31, 2025, and reduce the maintenance bond.

18. Request by County Engineer to place roads in Sunterra Lakes Section 4 into the developer's one-year maintenance period, effective August 4, 2025, and reduce the maintenance bond.

19. Request by County Engineer to place roads in Sunterra Lakes Section 5 into the developer's one-year maintenance period, effective August 4, 2025, and reduce the maintenance bond.

20. Request by County Engineer to place roads in Sunterra Section 72 into the developer's one-year maintenance period, effective January 28, 2025, and reduce the maintenance bond.

21. Request by County Engineer to approve the acceptance of Twinwood Parkway Phase 1A, Segment E into the county maintenance system and release the bond.
(no backup submitted)

22. Request by County Engineer to place roads in Bluestem Section 7 into the developer's one-year maintenance period, effective September 14, 2025, and reduce the maintenance bond.

23. Request by County Engineer to approve a Variance request to the Waller County Subdivision and Development Regulations regarding Platting Procedure 3.4.15: Front Building Line 20' instead of a 25'. The proposal would maintain a 25' setback for garages while allowing a reduced 20' front building line for homes located on cul-de-sacs and knuckles within all sections of the Lakes of Cane Island Development.

24. Request by County Fire Marshal to accept $500.00 donation from Dryer Vent Superheroes for the Waller County Fire Marshal's Office to purchase tools and equipment.

25. Request by County Fire Marshal to accept donation from Atmos Energy in the amount of $2,500.00 for tools and equipment for the Waller County Fire Marshal's Office.

26. Request by Constable, Precinct 4 to approve Fixed Asset Transfer to the Sheriff's Office.

27. Request by the County Fire Marshal to approve Fixed Asset Transfer to the Sheriff's Office.

28. Request to withdraw the Request for Qualifications for On-Call Engineering Services and Inspections which had a proposal due date of March 13, 2023 and March 21, 2023.

Requests to approve payments on the following:

29. $2,495.00 for Invoice dated August 5, 2025 to Schmidt Funeral Home from line item 125-411-561502 [Pauper Burial Expense].

30. $2,600.00 for Invoice #1545 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

31. $10,966.72 for Invoice #260406215 to Early Bird Plumbing from line item 125-442-544400 [Facility Renovations].

32. $4,642.81 for Invoice #2067444821 to Equifax from line item 307-504-545000 [Maintenance].

33. $1,832.00 for Invoice #BXHS34154352 and $1,832.00 for Invoice #BXHS34153867 for a total of $3,664.00 to Boxx Modular from line item 605-605-545405 [Professional Services].

34. $2,046.98 for Invoice #58 and $2,047.46 for Invoice #61 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].

35. $125,511.98 for Invoice #74343R to Binkley & Barfield, Inc. for Professional Services rendered July 1, 2025 through July 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

36. $129,137.27 for Invoice #74354 to Binkley & Barfield, Inc. for Professional Services rendered July 1, 2025 through July 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

37. $11,047.50 for Invoice #111358 to Edminster Hinshaw Russ & Assoc. for Professional Services ending July 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

38. ~~$68,622.28~~ **$68,662.28** for Invoice #81708-01-02 to GFT Infrastructures, Inc. for Professional Services rendered July 1, 2025 through July 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

39. ~~$89,493.35~~ **$89,496.35** for Invoice # 85206-01-01 to GFT Infrastructure, Inc. for Professional Services rendered June 1, 2025 through July 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

40. $50,118.43 for Invoice #GG-1495-1 to Gradient Group for Professional Services rendered June 9, 2025 through July 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

41. $84,925.71 for Invoice #203232-2 to TEDSI Infrastructure Group for Professional Services rendered July 1, 2025 through July 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

42. $6,503.32 for Invoice #1302T to Telomack from line item 125-442-544400 [Facilities Renovation].

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

Motion to approve **Consent Agenda** with revisions made to items 38 and 39 and items 9 thru 14 removed made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

Court addressed Items 9 thru 14 removed from the Consent Agenda.

9. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 1 and accept the Construction Bond in Precinct 2. ***and***

10. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 2 and accept the Construction Bond in Precinct 2. ***and***

11. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 3 and accept the Construction Bond in Precinct 2. ***and***

12. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 4 and accept the Construction Bond in Precinct 2. ***and***

13. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 5 and accept the Construction Bond in Precinct 2. ***and***

14. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 6 and accept the Construction Bond in Precinct 2.

Judge Duhon made motion to approve items 9 thru 14, seconded by Commissioner Beckendorff.
(Mr. Nick Humphrey made public comment)

Commissioner Beckendorff made motion to table until some questions can be answered, seconded by Commissioner Smith.
Motion carried by 4-0 vote. **Item TABLED.**

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

EXTENSION OFFICE

44. Discuss and take action to approve the proclamation presented by the Waller County 4-H Ambassadors declaring October 5-11, 2025, as "4-H Week in Waller County".

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

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

Advanced to Agenda items 59 and 60

59. Discuss and take action on Sandhill Development Agreement.

Motion made by Judge Duhon, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to approve of the Development Agreement, a General Plan and Variances subject to the addition of the builder and multi family prohibition being added, seconded by Commissioner Beckendorff.
Amendment carried by 4-0 vote.

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

Amended Motion carried by 4-0 vote.

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

60. Discuss and take action on Fieldstone Landing Development Agreement.

Motion made by Judge Duhon, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to approve the Development Agreement, General Plan and Variances, seconded by Commissioner Beckendorff.
Amendment carried by 4-0 vote.

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

Amended Motion carried by 4-0 vote.

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

Proceeded with Agenda Item 45

ECONOMIC DEVELOPMENT

45. Discuss and take action to approve three tax abatement agreements between Waller County, Texas, and IU Heritage, LP. IU Heritage, LP owns the property that is subject to the tax abatement agreements, and is the applicant for the tax abatement agreements. The property is located in Katy, Texas in the Waller County Urban Reinvestment Zone 16, commonly referred to as Pederson Road Business Park, and is generally located west of Cane Island Parkway, east of Schlipf Road, south of Morton Road, and north of U.S.

Highway 90. IU Heritage, LP will improve the land by building the following Spec Buildings:

a. Building 1, an approximately 33,280 square foot commercial facility with an estimated cost of $2,563,320.00
b. Building 2, an approximately 90,480 square foot commercial facility with an estimated cost of $6,937,406.00
c. Building 3, an approximately 209,040 square foot commercial facility with an estimated cost of $16,047,444.00

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

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

COUNTY JUDGE

46. Discuss and take action to set salaries, expenses, and other allowances of all elected county and precinct officers.

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

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

47. **Public Hearing:** 2026 Proposed Budget.

Public Hearing began at 9:50 a.m.
Robert Pechukas gave presentation of the proposed 2026 Budget highlights.
Comments received from Judge Woolley, Deputy Constable Pct. 3 R. Stewart, Constable Pct. 3 Hershel Smith, Constable Pct. 2 Gary Noel, County Engineer Ross McCall, and Shannon Burkelbach.
Public Hearing ended at 11:53 a.m.

48. Discuss and take action on the 2026 Budget.

Judge Duhon made motion to approve the 2026 Budget with the amendments (11 amendments) contained in the handout that's been provided by our Auditor, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

49. Discuss and take action to ratify the property tax increase based on new value reflected in the 2026 Budget.

Judge Duhon moved to ratify the property tax increase based on new value reflected in the 2026 budget, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

50. Discuss and take action to adopt the Tax Rate for 2025.

Judge Duhon moved that the property tax rate be increased by the adoption of a tax rate of $.556187 which is effectively a 12.13% increase in the tax rate. In adopting this 2025 total tax rate, the court orders the total tax rate to be levied as follows for the following funds:
$.439463 per $100 of taxable property for maintenance and operation of the General Fund
$.023591 per $100 of taxable property for the Farm-to-Market Roads
$.093133 per $100 of taxable property for interest and sinking fund of the General Fund,
seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.
Voted by Roll Call:

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

GRANT MANAGER

51. Discuss and take action to ratify the grant application submitted to the Texas Juvenile Justice Department by Chief Hardy relative to the FY 2026 Community Projects under the Discretionary State Aid grant program. ***and***

52. Discuss and take action to accept a grant award from the Texas Juvenile Justice Department in the amount of $34,200 pursuant to the FY26 Community Projects under the Discretionary State Aid grant program. ***and***

53. Discuss and take action to accept the FY2026 Statewide Automated Victim Notification Service (SAVNS) grant award in the amount of $10,482.03 from the Texas Office of Attorney General. ***and***

54. Discuss and take action to accept the FY26 STEP Comprehensive Grant award administered by the Texas Department of Transportation in the amount of $46,751.50 (with a local match contribution of $12,622.91). ***and***

55. Discuss and take action to accept the FY26 STEP CMV Grant award administered by the Texas Department of Transportation in the amount of $32,926.08 (with a local match contribution of $8,810.84).

Motion to approve 51 thru 55 made by Commissioner Beckendorff, seconded by Judge Duhon.
Motion carried by 4-0 vote.

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

PROCUREMENT DIRECTOR

56. Discuss and take action to approve Agreement with Redi-Carpet, Inc. for flooring and installation services at maintenance building in an amount of $13,362.10. Funds to be paid from line item 125-442-544400 [Facilities Renovations]. ***and***

57. Discuss and take action to negotiate RFP 25-003 Depository Bank Services with Prosperity Bank, the most highly qualified respondent.

Motion to approve 56 and 57 made by Commissioner Beckendorff, seconded by Judge Duhon.
Motion carried by 4-0 vote.

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

COMMISSIONER, PRECINCT 3

58. Discuss and take action to waive the fee for the Community Center for Pastor Singleton's Church Service on December 6, 2025 from 6:00pm-10:00pm.

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

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

DIRECTOR OF POLICY & ADMINISTRATION

59. *Court addressed item 59 earlier in meeting. (page 5)*

60. *Court addressed item 60 earlier in meeting. (page 5)*

DIRECTOR OF FACILITIES

61. Discuss and take action to approve payment of $242,098.66 for Application #18 to SEDALCO from line item 125-600-581620 [Justice Center Modulars]. ***and***

62. Discuss and take action to approve payment of $996,338.05 for Application #34 to SEDALCO, Inc. to be paid from the following line items:
    $33,026.91- 604-604-545045 [Professional Services].
    $963,311.14 - 604-604-581000 [Bldg Purch, Const, or Improv].

    Judge Duhon made motion to approve 61 and 62, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

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

MISCELLANEOUS

63. Discuss and take action to approve the placement of a recast of William Barret Travis's 1836 "Victory or Death" letter at the Waller County Courthouse.

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

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

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

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

EXECUTIVE SESSION

66. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.

67. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725~~. **Item WITHDRAWN.**

68. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~. **Item WITHDRAWN.**

    Court convened to Executive Session at 12:07 p.m.
    Court reconvened from Executive Session at 12:44 p.m.

69. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. *No action taken*

ADJOURN MEETING

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

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

Meeting was **ADJOURNED** at 12:44 p.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

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 1st day of October 2025.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
September 17, 2025 9:00 a.m.

3 Minute Limit

Name

1. Nick Humphrey
2. Shannon Birkelbach 48 + 49 + 50
3. Chief Ray Stewart Deputy (Constable)
4. Constable H.C. Smith Badged
5.
6.
7.
8.
9.
10.

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

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

NAME: Nicholas Humphreys

HOME ADDRESS:
27260 Remington Forest E. Magnolia

HOME TELEPHONE:
315-767-1053

PLACE OF EMPLOYMENT:
Montgomery County

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?
Myself

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

Which agenda item (or items) do you wish to address?
9-14

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

Against

Signature:

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

Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04172 - 09/19/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/31/2025 - 09/13/2025

Males Paid:	241
Females Paid:	171
Unknown Paid:	0
Total Employees:	412

Total Direct Deposits:	701,868.18
Total Check Amounts:	7,904.75

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	397.00
Cert Pay	0.00	14,775.64
Cert Pay Bilingual	0.00	5,587.50
Cert Pay FTO/K9	0.00	600.00
Comp Time Taken	224.40	5,516.36
H	24,517.25	702,025.52
Hol	2,398.10	67,832.79
Inclement Weather	69.50	2,170.82
Leave W/O Pay	76.79	0.00
Longevity	0.00	1,885.33
PPL	90.00	2,148.00
PT-H	711.50	15,002.64
PTO	2.50	56.65
Sal	94.00	89,385.37
Sal - No UI Tax	3.50	2,250.64
Sal - Sup	1.00	6,866.87
Sal-Other	4.00	5,045.77
Sal-Supp SB22	0.00	9,246.57
Sick	757.75	21,880.26
STEP Comp	65.50	3,138.90
Straight Time Taken	43.00	1,185.25
Task Force OT Hours	6.00	266.63
Travel	1.00	2,608.39
Vac	1,045.26	28,490.49
Total:	30,111.05	988,363.39

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	265.90	0.00
GTL Taxable Benefit	0.00	1,176.23
Straight Earned	108.50	0.00
Vehicle Taxable	246.00	672.00
Total:	620.40	1,848.23

TAXES

Code	Subject To	Employee	Employer
Fed W/H	871,827.32	74,118.65	0.00
FICA	944,897.21	58,583.55	58,583.55
Medicare	944,897.21	13,701.02	13,701.02
Unemployment	901,946.78	0.00	901.97
Total:		146,403.22	73,186.54

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	4,729.77	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,767.45	155.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,337.00	0.00
FSA Fee	0.00	241.80	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	31,062.12	7,031.80
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Health CAF	0.00	621.98	1,905.64
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	15.71	0.00
Life	0.00	148.24	15.24
Life-125-685	0.00	3.27	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	972.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,476.90	0.00
Ret-GTL	982,440.44	0.00	2,357.99
Retirement	982,440.44	68,770.89	108,559.73
Valic	0.00	4,299.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	961.84	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	3,962.73	0.00
	Total:	132,187.24	120,022.86

RECAP 01 - Waller County, TX

Earnings:	988,363.39	Benefits:	1,848.23	Deductions:	132,187.24	Taxes:	146,403.22	Net Pay:	709,772.93

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**246.92**
INV0009714 Chapter 13 Payment	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/19/2025	9/19/2025 No	246.92	0.00	0.00	0.00	246.92

Items

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

Distributions

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

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**972.75**
INV0009735 Payroll Deduction	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/30/2025	9/19/2025 No	972.75	0.00	0.00	0.00	972.75

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	972.75	0.00	0.00	0.00	972.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		972.75	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0009746 Child Support Payment	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/19/2025	9/19/2025 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		132.18	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0009718 Child Support Payment	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/19/2025	9/19/2025 No	200.78	0.00	0.00	0.00	200.78

Items

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

Distributions

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

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,527.15**
INV0009736 Payroll Deduction	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/30/2025	9/19/2025 No	50.25	0.00	0.00	0.00	50.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	50.25	0.00	0.00	0.00	50.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		50.25	0%

INV0009737 Payroll Deduction	Invoice APBNK - APBNK	9/19/2025	9/19/2025	9/30/2025	9/19/2025 No	3,476.90	0.00	0.00	0.00	3,476.90

Payable Register **Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR**

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	3,476.90	0.00	0.00	0.00	3,476.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,476.90	0%

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

INV0009747	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 07548 - TAC HEBP **Vendor Total: 51,768.63**

CM0000773	Credit Memo	9/19/2025	9/19/2025	9/30/2025	9/19/2025	-2.54	0.00	0.00	0.00	-2.54
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-2.54	0.00	0.00	0.00	-2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-2.54	0%

INV0009719	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	74.85	0.00	0.00	0.00	74.85
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	74.85	0.00	0.00	0.00	74.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		74.85	0%

INV0009720	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	124.75	0.00	0.00	0.00	124.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		124.75	0%

INV0009721	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	3,922.45	0.00	0.00	0.00	3,922.45
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,922.45	0.00	0.00	0.00	3,922.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,922.45	0%

INV0009722	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR**

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	49.90	0.00	0.00	0.00	49.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		49.90	0%

INV0009724 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 338.92 | 0.00 | 0.00 | 0.00 | 338.92
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	338.92	0.00	0.00	0.00	338.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		338.92	0%

INV0009725 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 888.10 | 0.00 | 0.00 | 0.00 | 888.10
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	888.10	0.00	0.00	0.00	888.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		888.10	0%

INV0009726 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 38,093.92 | 0.00 | 0.00 | 0.00 | 38,093.92
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	38,093.92	0.00	0.00	0.00	38,093.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		38,093.92	0%

INV0009727 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 37.54 | 0.00 | 0.00 | 0.00 | 37.54
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

INV0009728 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 37.54 | 0.00 | 0.00 | 0.00 | 37.54
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

INV0009729 | Invoice | 9/19/2025 | 9/19/2025 | 9/30/2025 | 9/19/2025 | 528.08 | 0.00 | 0.00 | 0.00 | 528.08
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

Payable Register **Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009730	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	2,527.62	0.00	0.00	0.00	2,527.62
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,527.62	0.00	0.00	0.00	2,527.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,527.62	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009731	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	15.71	0.00	0.00	0.00	15.71
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	15.71	0.00	0.00	0.00	15.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		15.71	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009732	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	163.48	0.00	0.00	0.00	163.48
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	163.48	0.00	0.00	0.00	163.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		163.48	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009733	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009734	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009741	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009742	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	961.84	0.00	0.00	0.00	961.84
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR**

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	961.84	0.00	0.00	0.00	961.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		961.84	0%

INV0009743 Invoice 9/19/2025 9/19/2025 9/30/2025 9/19/2025 2.29 0.00 0.00 0.00 2.29
BCBS Invoice APBNK - APBNK No

Items

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

Distributions

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

INV0009744 Invoice 9/19/2025 9/19/2025 9/30/2025 9/19/2025 2.29 0.00 0.00 0.00 2.29
BCBS Invoice APBNK - APBNK No

Items

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

Distributions

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

INV0009745 Invoice 9/19/2025 9/19/2025 9/30/2025 9/19/2025 3,962.73 0.00 0.00 0.00 3,962.73
BCBS invoice APBNK - APBNK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,962.73	0.00	0.00	0.00	3,962.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,962.73	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 901.97**

INV0009751 Invoice 9/19/2025 9/19/2025 9/30/2025 9/19/2025 901.97 0.00 0.00 0.00 901.97
Quarterly unemployment APBNK - APBNK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	901.97	0.00	0.00	0.00	901.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		901.97	0%

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

INV0009715 Invoice 9/19/2025 9/19/2025 9/19/2025 9/19/2025 920.99 0.00 0.00 0.00 920.99
Chapter 13 Payment APBNK - APBNK No

Items

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

Distributions

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

Vendor: 21492 - WEX HEALTH, INC **Vendor Total: 241.80**

INV0009723 Invoice 9/19/2025 9/19/2025 9/30/2025 9/19/2025 241.80 0.00 0.00 0.00 241.80
Payroll Deduction APBNK - APBNK No

Payable Register **Packet: APPKT07213 - PYPKT04172 - 09/19/25 PR**

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	241.80	0.00	0.00	0.00	241.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		241.80	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-2.54	0.00	0.00	0.00	-2.54	0.00	-2.54
Invoice	30	59,153.54	0.00	0.00	0.00	59,153.54	0.00	59,153.54
	Grand Total:	**59,151.00**	**0.00**	**0.00**	**0.00**	**59,151.00**	**0.00**	**59,151.00**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		901.97
999-203-111200	Medical Insurance		5,175.68
999-203-111300	Medical Reimb. Plan		241.80
999-203-111301	Medical Insurance/Cafeteria		46,592.95
999-203-111302	NFC/Cafeteria		3,476.90
999-203-111450	MASA		972.75
999-203-111500	Wage Garnishment		1,738.70
999-203-111601	NFC		50.25
		Total:	**59,151.00**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07214 - PYPKT04172 - 09/19/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**218,687.79**
INV0009748	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	27,402.04	0.00	0.00	0.00	27,402.04
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004486

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	27,402.04	0.00	0.00	0.00	27,402.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		27,402.04	0%

INV0009749	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	117,167.10	0.00	0.00	0.00	117,167.10
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004487

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	117,167.10	0.00	0.00	0.00	117,167.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		117,167.10	0%

INV0009750	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	74,118.65	0.00	0.00	0.00	74,118.65
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004488

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	74,118.65	0.00	0.00	0.00	74,118.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		74,118.65	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**179,688.61**
INV0009738	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	2,357.99	0.00	0.00	0.00	2,357.99
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 9/30/2025			**Bank Draft:**	DFT0004483

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,357.99	0.00	0.00	0.00	2,357.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,357.99	0%

INV0009739	Invoice	9/19/2025	9/19/2025	9/30/2025	9/19/2025	177,330.62	0.00	0.00	0.00	177,330.62
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 9/30/2025			**Bank Draft:**	DFT0004484

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	177,330.62	0.00	0.00	0.00	177,330.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		177,330.62	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**5,636.46**
INV0009716	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	4,729.77	0.00	0.00	0.00	4,729.77
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004481

Payable Register **Packet: APPKT07214 - PYPKT04172 - 09/19/25 PR**

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	4,729.77	0.00	0.00	0.00	4,729.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,729.77	0%

INV0009717	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004482

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **4,299.00**

INV0009740	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	4,299.00	0.00	0.00	0.00	4,299.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 9/19/2025			**Bank Draft:**	DFT0004485

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,299.00	0.00	0.00	0.00	4,299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,299.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	408,311.86	0.00	0.00	0.00	408,311.86	408,311.86	0.00
	Grand Total:	**408,311.86**	**0.00**	**0.00**	**0.00**	**408,311.86**	**408,311.86**	**0.00**

Payable Register **Packet: APPKT07214 - PYPKT04172 - 09/19/25 PR**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		144,569.14
999-203-110200	FIT Payable		74,118.65
999-203-111401	Retirement TCDRS		179,688.61
999-203-111500	Wage Garnishment		5,636.46
999-203-112000	VALIC		4,299.00
		Total:	**408,311.86**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 09/30/2025 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:**	**22,900.00**
Oct 2025	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Oct 2025	N/A	0.00	0.00	22,900.00	0.00	0.00	0.00	22,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,900.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**20,297.98**
Oct 2025 County	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Oct 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Oct 2025 Retiree	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	6,825.30	0.00	0.00	0.00	6,825.30
BCBS Retiree Payment Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Oct 2025	N/A	0.00	0.00	6,825.30	0.00	0.00	0.00	6,825.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,825.30	100.00%

Payable Summary

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

Account Summary

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

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

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2025

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as 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 Sargent, 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 **17th day of Sepember, 2025**

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

Joan Sargent
Joan Sargent, CIO/CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with 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)}
$200,930,872.16 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

September 17, 2025
Date

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,051.97	$5.95	$0.00	$0.00	$6,057.92	$0.00	$0.00	**$6,057.92**
108 Elections	$9,420.59	$9.27	$0.00	$0.00	$9,429.86	$168,768.67	$0.00	**$178,198.53**
110 Road & Bridge	$367,772.66	$1,362,181.20	$1,676,134.19	$0.00	$53,819.67	$0.00	$12,319,154.63	**$12,372,974.30**
111 Law Library	$6,426.68	$2,959.95	$587.63	$0.00	$8,799.00	$289,413.06	$0.00	**$298,212.06**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$102,578.19	$0.00	**$102,578.19**
113 DC Recs. Pres.	$109.79	$206.23	$0.00	$0.00	$316.02	$28,704.03	$0.00	**$29,020.05**
114 County RMPF	$5,315.06	$2,920.89	$0.00	$0.00	$8,235.95	$170,626.64	$0.00	**$178,862.59**
115 CC Recs. Pres.	$20,951.85	$15,360.82	$0.00	$0.00	$36,312.67	$290,682.44	$0.00	**$326,995.11**
116 CC Preservation	$244.23	$245.48	$0.00	$0.00	$489.71	$39,109.10	$0.00	**$39,598.81**
117 Courthouse Security	$7,616.85	$4,148.91	$0.00	$0.00	$11,765.76	$292,161.83	$0.00	**$303,927.59**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$995.23	$0.00	**$995.23**
119 JP Technology	$2,761.92	$1,821.89	$600.00	$0.00	$3,983.81	$84,516.86	$0.00	**$88,500.67**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,835.06	$0.00	**$1,835.06**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,821.87	$0.00	**$42,821.87**
122 Guardianship	$740.71	$8,360.02	$9,100.73	$0.00	$0.00	$62,963.02	$0.00	**$62,963.02**
123 Justice Crt. Sec.	$30.33	$15.26	$0.00	$0.00	$45.59	$26,726.92	$0.00	**$26,772.51**
124 CC-Technology	$51.20	$88.54	$0.00	$0.00	$139.74	$9,336.19	$0.00	**$9,475.93**
125 General	$497,696.41	$2,714,582.26	$3,025,011.06	-$21.17	$187,246.44	$41,286,930.92	$35,630,264.39	**$77,104,441.75**
126 DC-Technology	$16.78	$29.85	$0.00	$0.00	$46.63	$4,694.86	$0.00	**$4,741.49**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,272.51	$0.00	**$39,272.51**
128 DC-RPD	$10.03	$20.03	$0.00	$0.00	$30.06	$31,780.71	$0.00	**$31,810.77**
129 DA Pretrial Div. Fee	-$2,636.09	$9,000.47	$5,889.24	$0.00	$475.14	$73,329.62	$0.00	**$73,804.76**
131 Juv. Case Manager	$2,024.04	$23.86	$0.00	$0.00	$2,047.90	$0.00	$0.00	**$2,047.90**
132 Fire Marshal Fund	$73,206.79	$71.13	$909.79	$0.00	$72,368.13	$0.00	$0.00	**$72,368.13**
135 Court Facility	$76,526.29	$1,763.41	$0.00	$0.00	$78,289.70	$0.00	$0.00	**$78,289.70**
137 Justice Crt. Support	$108,554.41	$2,872.02	$0.00	$0.00	$111,426.43	$0.00	$0.00	**$111,426.43**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,807.74	**$776,807.74**
186 Ogg Trust	$20,315.23	$19.99	$0.00	$0.00	$20,335.22	$0.00	$0.00	**$20,335.22**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	-$5,678.00	$11,420.17	$5,120.00	$0.00	$622.17	$138,192.66	$0.00	**$138,814.83**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$17,688.11	$9,358.95	$5,849.34	$0.00	-$14,178.50	$0.00	$0.00	**-$14,178.50**
234 STEP CMV-00029	-$4,640.02	$929.04	$5,172.49	-$214.67	-$9,098.14	$0.00	$0.00	**-$9,098.14**
235 STEP COMP-00094	-$16,459.91	$4,664.89	$2,457.10	$214.67	-$14,037.45	$0.00	$0.00	**-$14,037.45**
241 ARPA Grant	$329,396.18	$0.00	$59,529.80	$0.00	$269,866.38	$0.00	$0.00	**$269,866.38**
244 LHMPP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$50,192.00	$0.00	$0.00	$50,192.00	$0.00	$0.00	**$50,192.00**
318 TJJD-A	$98,728.85	$26,070.00	$22,540.94	$86.67	$102,344.58	$0.00	$0.00	**$102,344.58**
324 SB22 Grant - DA	$111,105.97	$87.68	$21,989.20	$0.00	$89,204.45	$0.00	$0.00	**$89,204.45**
325 SB22 Grant - SO	$197,796.24	$153.87	$41,406.53	$0.00	$156,543.58	$0.00	$0.00	**$156,543.58**
326 HGAC Recycle Grant	-$35,239.94	$3,121.75	$1,497.25	$0.00	-$33,615.44	$0.00	$0.00	**-$33,615.44**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$79,677.32	$2,080,261.47	$2,159,938.79	$0.00	$0.00	$0.00	$1,038,261.60	**$1,038,261.60**
602 Tax Notes, Series 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
603 Tax Notes, Series 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
604 Co. Courthouse Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,848.62	**$645,848.62**
605 Mobility Bond Ser 2024	$0.00	$1,515,069.97	$1,515,069.97	$0.00	$0.00	$0.00	$105,187,801.51	**$105,187,801.51**
999 Payroll	$550,350.05	$2,758,787.92	$2,749,886.26	$0.00	$559,251.71	$0.00	$0.00	**$559,251.71**
Totals	**$2,662,724.60**	**$10,586,825.14**	**$11,308,690.31**	**$65.50**	**$1,940,924.93**	**$43,185,440.39**	**$155,598,138.49**	**$200,724,503.81**
				Plus Outstanding Checks	$488,021.31			
				Treasurer's Bank Balance	**$2,428,946.24**			
				PB Statement Balance	$2,428,946.24			
				Reconciled Bank Balance	**$2,428,946.24**			

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2025

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**	$76,127.10	$0.00	**$76,127.10**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,520.13	$0.00	**$3,520.13**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$374.40	$0.24	$0.00	$0.00	**$374.64**	$0.00	$0.00	**$374.64**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$374.64			
239 GLO Infrastructure Grant	$900.03	$0.57	$0.00	$0.00	**$900.60**	$0.00	$0.00	**$900.60**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$900.60			
801 JP1 Report Acct	$24,317.39	$41,405.12	$47,340.20	$0.00	**$18,382.31**	$0.00	$0.00	**$18,382.31**
				Bank Statement Balance	$18,382.31			
802 JP2 Report Acct	$4,660.04	$24,252.83	$15,192.90	$0.00	**$13,719.97**	$0.00	$0.00	**$13,719.97**
				Bank Statement Balance	$13,719.97			
803 JP3 Report Acct	$14,646.57	$9.32	$35.00	$0.00	**$14,620.89**	$0.00	$0.00	**$14,620.89**
				Bank Statement Balance	$14,620.89			
804 JP4 Report Acct	$8,510.30	$37,693.22	$30,853.95	$0.00	**$15,349.57**	$0.00	$0.00	**$15,349.57**
				Bank Statement Balance	$15,349.57			
805 DC E-Filing	$1,237.34	$14,588.95	$9,492.00	$0.00	**$6,334.29**	$0.00	$0.00	**$6,334.29**
				Bank Statement Balance	$6,334.29			
807 CC Recording Fee	$8,301.26	$48,510.35	$46,826.00	$0.00	**$9,985.61**	$0.00	$0.00	**$9,985.61**
				Bank Statement Balance	$9,985.61			
808 CC Credit Card	$1,186.19	$16,011.17	$13,403.00	$0.00	**$3,794.36**	$0.00	$0.00	**$3,794.36**
				Bank Statement Balance	$3,794.36			
810 CC E-Filing	$8,725.07	$10,628.52	$5,950.00	$0.00	**$13,403.59**	$0.00	$0.00	**$13,403.59**
				Bank Statement Balance	$13,403.59			
811 DC Credit Card	$2,518.57	$12,904.50	$9,187.90	$0.00	**$6,235.17**	$0.00	$0.00	**$6,235.17**
				Bank Statement Balance	$6,235.17			
812 R&B Credit Card	$15,587.75	$127,084.28	$128,672.00	$0.00	**$14,000.03**	$0.00	$0.00	**$14,000.03**
				Bank Statement Balance	$14,000.03			
814 FM Credit Card	$333.60	$8,134.95	$5,866.55	$0.00	**$2,602.00**	$0.00	$0.00	**$2,602.00**
				Bank Statement Balance	$2,602.00			
815 Environmental Cr Card	$2,366.71	$7,991.87	$7,475.00	-$65.50	**$2,818.08**	$0.00	$0.00	**$2,818.08**
				Bank Statement Balance	$2,818.08			
816 JP1 Efile	$1,275.95	$660.71	$1,304.00	$0.00	**$632.66**	$0.00	$0.00	**$632.66**
				Bank Statement Balance	$632.66			
817 JP2 Efile	$198.66	$1,030.14	$759.00	$0.00	**$469.80**	$0.00	$0.00	**$469.80**
				Bank Statement Balance	$469.80			
818 JP3 Efile	$814.30	$1,218.62	$409.00	$0.00	**$1,623.92**	$0.00	$0.00	**$1,623.92**
				Bank Statement Balance	$1,623.92			
819 JP4 Efile	$585.97	$2,358.43	$1,471.00	$0.00	**$1,473.40**	$0.00	$0.00	**$1,473.40**
				Bank Statement Balance	$1,473.40			
820 Treasurer Credit Card	$65.73	$1,897.19	$1,897.19	-$65.50	**$0.23**	$0.00	$0.00	**$0.23**
				Bank Statement Balance	$0.23			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$35,395,798.85	4.3904%	$35,395,798.85	$101,680.78	$132,784.76	$35,630,264.39
110-R&B	$13,321,944.13	4.3904%	$13,321,944.13	($1,050,000.00)	$47,210.50	$12,319,154.63
515-Debt Service	$3,044,323.52	4.3904%	$3,044,323.52	($2,012,281.15)	$6,219.23	$1,038,261.60
181-Permanent School	$773,917.00	4.3904%	$773,917.00	$0.00	$2,890.74	$776,807.74
604-Co Courthouse Project	$643,445.24	4.3904%	$643,445.24	$0.00	$2,403.38	$645,848.62
605-Mobility Bond 2024	$106,488,136.69	4.3904%	$106,488,136.69	($1,696,750.75)	$396,415.57	$105,187,801.51
TEXPOOL INVESTMENTS						
108-Elections	$168,153.83	4.3052%	$168,153.83	$0.00	$614.84	$168,768.67
111-Law Library	$288,358.67	4.3052%	$288,358.67	$0.00	$1,054.39	$289,413.06
112-Title IV Juvenile Justice	$102,204.48	4.3052%	$102,204.48	$0.00	$373.71	$102,578.19
113-RPF District Clerk	$28,599.48	4.3052%	$28,599.48	$0.00	$104.55	$28,704.03
114-County RMPF	$170,005.01	4.3052%	$170,005.01	$0.00	$621.63	$170,626.64
115-RPF County Clerk	$289,623.43	4.3052%	$289,623.43	$0.00	$1,059.01	$290,682.44
116-CC Preservation	$38,966.58	4.3052%	$38,966.58	$0.00	$142.52	$39,109.10
117-Courthouse Security	$291,097.43	4.3052%	$291,097.43	$0.00	$1,064.40	$292,161.83
118-Graffiti	$991.51	4.3052%	$991.51	$0.00	$3.72	$995.23
119-JP Technology	$84,208.97	4.3052%	$84,208.97	$0.00	$307.89	$84,516.86
120-DC Child Abuse Prev.	$1,828.26	4.3052%	$1,828.26	$0.00	$6.80	$1,835.06
121-Family Protect Fee	$42,665.90	4.3052%	$42,665.90	$0.00	$155.97	$42,821.87
122-Guardianship	$70,798.00	4.3052%	$70,798.00	($8,090.02)	$255.04	$62,963.02
123-Justice Court Security	$26,629.54	4.3052%	$26,629.54	$0.00	$97.38	$26,726.92
124-CC Technology	$9,302.13	4.3052%	$9,302.13	$0.00	$34.06	$9,336.19
125-General	$42,334,964.43	4.3052%	$42,334,964.43	($1,200,000.00)	$151,966.49	$41,286,930.92
126-DC Technology	$4,677.81	4.3052%	$4,677.81	$0.00	$17.05	$4,694.86
127-CC RP Digitizing	$39,129.42	4.3052%	$39,129.42	$0.00	$143.09	$39,272.51
128-DC RP Digitizing	$31,664.95	4.3052%	$31,664.95	$0.00	$115.76	$31,780.71
129-DA Pretrial Diversion	$79,054.71	4.3052%	$79,054.71	($6,000.00)	$274.91	$73,329.62
188-Dismuke	$75,849.76	4.3052%	$75,849.76	$0.00	$277.34	$76,127.10
189-Hospital	$3,507.41	4.3052%	$3,507.41	$0.00	$12.72	$3,520.13
192-Federal Forfeiture	$148,473.24	4.3052%	$148,473.24	($10,798.00)	$517.42	$138,192.66
TOTALS	**$203,998,320.38**		**$203,998,320.38**	**($5,882,239.14)**	**$747,144.87**	**$198,863,226.11**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.

2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.

3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.21%

4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $198,863,226.11

5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $44,439,010.98
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	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	$ 323.77
VERIZON	08/15/23	6470	$ (37.99)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T -CWO	07/12/24	14793	$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
PCN STRATEGIES	01/16/25	20022	$ 387.66
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
XEROX CORPORATION	03/24/25	21945	$ 238.47
GALLS, LLC	04/16/25	22591	$ 26.40
GALLS, LLC	04/16/25	22592	$ 29.99
GALLS, LLC	04/16/25	22593	$ 18.99
GALLS, LLC	04/16/25	22594	$ 303.70
GALLS, LLC	04/16/25	22595	$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	$ 540.99
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	$ 469.63
GULF COAST CHAPTER TAAO	05/05/25	23142	$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	$ 43.75
LDD BLUELINE	05/20/25	23689	$ 3,093.75
LDD BLUELINE	05/20/25	23693	$ 2,408.43
SPARKLIGHT	05/27/25	23864	$ (334.21)
ROGER N ADAIR	05/27/25	23876	$ 550.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24045	$ (942.42)
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24046	$ (650.20)
INNOVATIVE COMMUNICATION SYSTEMS	06/04/25	24073	$ 787.50
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24436	$ (281.79)
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24781	$ 231.93
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24782	$ 95.11
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24783	$ 36.69
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24784	$ 14.67
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	$ 74,723.00
BOXX MODULAR INC.	07/10/25	25066	$ 1,832.00
XEROX CORPORATION	07/10/25	25072	$ 256.03
HOMETOWN HARDWARE	07/15/25	25209	$ 28.55
THE HOME DEPOT	07/15/25	25221	$ 1,432.28
HOMETOWN HARDWARE	07/17/25	25349	$ 22.51
SCHMIDT FUNERAL HOME	07/17/25	25417	$ 1,175.00
PRECISION PRINTING	07/21/25	25485	$ 35.40
PRECISION PRINTING	07/21/25	25486	$ 109.38
PRECISION PRINTING	07/21/25	25487	$ 30.00

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	$ 535.29
HOMETOWN HARDWARE	07/28/25	25527	$ 59.94
HOMETOWN HARDWARE	07/28/25	25528	$ 71.96
HOMETOWN HARDWARE	07/28/25	25532	$ 31.70
ARCIT	07/28/25	25571	$ 300.00
ODP BUSINESS SOLUTIONS, LLC	07/28/25	25585	$ 76.95
ROCA CLEANING SERVICES	07/28/25	25594	$ 300.00
ROCA CLEANING SERVICES	07/28/25	25595	$ 450.00
ENTEC PEST MANAGEMENT, INC.	07/28/25	25596	$ 125.00
HOMETOWN HARDWARE	07/29/25	25692	$ 61.97
HOMETOWN HARDWARE	07/29/25	25693	$ 58.96
HOMETOWN HARDWARE	07/29/25	25694	$ 8.59
HOMETOWN HARDWARE	07/29/25	25695	$ 133.96
HOMETOWN HARDWARE	07/29/25	25696	$ 9.99
JOHNSTONE SUPPLY	07/29/25	25708	$ 926.40
JOHNSTONE SUPPLY	07/29/25	25709	$ 164.82
WC TRACTOR	07/29/25	25720	$ 240.00
INNOVATIVE COMMUNICATION SYSTEMS	07/29/25	25734	$ 670.00
CAPITAL ONE	07/29/25	25738	$ 1,003.24
HOMETOWN HARDWARE	07/30/25	25753	$ 31.37
TYLER TECHNOLOGIES, INC	07/30/25	25792	$ 40,990.00
GRAINGER	07/31/25	25799	$ 123.45
DANA SAFETY SUPPLY, INC.	07/31/25	25807	$ 11,613.41
BRADY INDUSTRIES	07/31/25	25819	$ 3,418.18
BRADY INDUSTRIES	07/31/25	25820	$ 226.80
BRADY INDUSTRIES	07/31/25	25821	$ (1,865.24)
BRADY INDUSTRIES	07/31/25	25822	$ 1,665.12
BRADY INDUSTRIES	07/31/25	25823	$ 1,780.76
HOMETOWN HARDWARE	07/31/25	25836	$ 391.15
HOMETOWN HARDWARE	07/31/25	25837	$ 60.51
HOMETOWN HARDWARE	07/31/25	25838	$ 103.97
KIMBALL MIDWEST	08/06/25	25839	$ 3,566.66
KIMBALL MIDWEST	08/06/25	25840	$ 453.80
RICOH USA INC.	08/06/25	25841	$ 329.04
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25848	$ 6,847.00
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25849	$ 4,000.00
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25850	$ 1,720.00
QUADIENT FINANCE USA, INC.	08/06/25	25851	$ 5.00
BROOKSHIRE HARDWARE	08/06/25	25857	$ 95.33
HOMETOWN HARDWARE	08/06/25	25861	$ 26.75
REPUBLIC SERVICES #473	08/06/25	25866	$ 385.92
REPUBLIC SERVICES #473	08/06/25	25867	$ 282.06
VERIZON	08/06/25	25869	$ 37.99
CIVICPLUS LLC	08/06/25	25870	$ 6,930.00
SCHMIDT FUNERAL HOME	08/06/25	25871	$ 1,125.00
TRAVIS COUNTY CLERK	08/06/25	25873	$ 607.00
HOMETOWN HARDWARE	08/06/25	25883	$ 45.97
HOMETOWN HARDWARE	08/06/25	25884	$ 87.79
FORT BEND SENIORS	08/06/25	25901	$ 40,000.00
WAUKESHA-PEARCE INDUSTRIES, LLC	08/06/25	25929	$ 586.04
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
AMERICAN PATRIOT INDUSTRIES	08/07/25	25976	$ 2,730.60
UNITED AG & TURF	08/07/25	26014	$ 857.94
HOMETOWN HARDWARE	08/07/25	26015	$ 70.70
HOMETOWN HARDWARE	08/07/25	26018	$ 49.21
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	$ (800.00)
PRECISION UTILITY LLC	08/07/25	26032	$ 3,711.50
FORT BEND MEDICAL EXAMINER	08/07/25	26033	$ 18,200.00
BOXX MODULAR INC.	08/07/25	26034	$ 1,832.00
ROCA CLEANING SERVICES	08/07/25	26037	$ 450.00
ROCA CLEANING SERVICES	08/07/25	26038	$ 750.00
WALLER COUNTY CHILD WELFARE CHARITY	08/07/25	26042	$ 80.00
CASA FOR KIDS	08/07/25	26043	$ 40.00
SCHMIDT FUNERAL HOME	08/07/25	26059	$ 2,495.00
HOMETOWN HARDWARE	08/07/25	26065	$ 56.58
HOMETOWN HARDWARE	08/07/25	26066	$ 40.97
XEROX CORPORATION	08/11/25	26071	$ 236.94
XEROX CORPORATION	08/11/25	26075	$ 496.12
QUILL CORPORATION	08/11/25	26086	$ 98.84
QUILL CORPORATION	08/11/25	26087	$ 9.36
QUILL CORPORATION	08/11/25	26088	$ 74.59
QUILL CORPORATION	08/11/25	26089	$ 21.04

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26090	$ 63.10
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26091	$ 435.84
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26092	$ 17.61
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26093	$ 131.00
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26094	$ 54.64
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26095	$ 116.10
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26096	$ 7.81
BINKLEY & BARFIELD	08/11/25	26100	$ 44,968.62
LJA ENGINEERING	08/11/25	26101	$ 147,182.30
CIVIL CORP	08/11/25	26102	$ 105,376.81
LAVERN LUSK - CHEROKEE COUNTY CLERK	08/11/25	26103	$ 640.00
VOSS LIGHTING	08/11/25	26104	$ 200.00
AMERICAN PATRIOT INDUSTRIES	08/11/25	26111	$ 1,782.24
AMERICAN PATRIOT INDUSTRIES	08/11/25	26112	$ 1,053.30
TYLER TECHNOLOGIES, INC	08/11/25	26120	$ 51,933.91
PRECISION PRINTING	08/11/25	26159	$ 31.18
PRECISION PRINTING	08/11/25	26160	$ 167.41
PRECISION PRINTING	08/11/25	26161	$ 30.00
CLINICAL PATHOLOGY LABS, INC	08/12/25	26166	$ 51.83
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26167	$ 58.88
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26168	$ 37.80
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26169	$ 58.88
HEALTHPOINT HEMPSTEAD BVCA, INC	08/12/25	26170	$ 497.46
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26171	$ 161.24
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26172	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26173	$ 551.84
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26174	$ 592.02
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26175	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26176	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26177	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26178	$ 149.23
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26179	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26180	$ 98.45
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26181	$ 176.74
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26182	$ 163.22
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26183	$ 84.16
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26184	$ 3,415.69
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26185	$ 55.49
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26186	$ 1,621.70
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26187	$ 1,621.70
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26188	$ 419.99
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26189	$ 654.10
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26190	$ 3,359.64
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26191	$ 1,679.96
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26192	$ 1,158.72
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26193	$ 136.71
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26194	$ 165.58
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26195	$ 53.94
BROOKS, SUZANNE	08/12/25	26210	$ 61.60
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26214	$ 212.67
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	$ 74.89
HOMETOWN HARDWARE	08/13/25	26217	$ 13.98
HOMETOWN HARDWARE	08/13/25	26218	$ 33.49
HOMETOWN HARDWARE	08/13/25	26219	$ 643.32
HOMETOWN HARDWARE	08/13/25	26220	$ 32.58
HOMETOWN HARDWARE	08/13/25	26221	$ 11.98
QUILL COROPORATION	08/13/25	26222	$ 20.69
QUILL COROPORATION	08/13/25	26223	$ 77.38
QUILL COROPORATION	08/13/25	26224	$ 43.99
QUILL COROPORATION	08/13/25	26225	$ 80.36
QUILL COROPORATION	08/13/25	26226	$ 7.37
QUILL COROPORATION	08/13/25	26227	$ 499.98
QUILL COROPORATION	08/13/25	26228	$ 134.70
QUILL COROPORATION	08/13/25	26229	$ 396.25
INGRAM LIBRARY SERVICES	08/13/25	26230	$ 678.52
INGRAM LIBRARY SERVICES	08/13/25	26231	$ 247.79
INGRAM LIBRARY SERVICES	08/13/25	26232	$ 216.53
INGRAM LIBRARY SERVICES	08/13/25	26233	$ 14.84
INGRAM LIBRARY SERVICES	08/13/25	26234	$ 14.84
INGRAM LIBRARY SERVICES	08/13/25	26235	$ 15.90
TEXAS STAR TRANSPORT, LLC	08/13/25	26238	$ 2,970.70
TEXAS STAR TRANSPORT, LLC	08/13/25	26239	$ 2,400.92

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	08/13/25	26240	$ 2,342.42
TEXAS STAR TRANSPORT, LLC	08/13/25	26241	$ 3,212.27
TEXAS STAR TRANSPORT, LLC	08/13/25	26242	$ 2,429.93
TEXAS STAR TRANSPORT, LLC	08/13/25	26243	$ 2,972.84
TEXAS STAR TRANSPORT, LLC	08/13/25	26244	$ 3,036.90
NAPA AUTO PARTS	08/13/25	26245	$ 63.24
NAPA AUTO PARTS	08/13/25	26246	$ 228.63
NAPA AUTO PARTS	08/13/25	26247	$ 22.09
HUYNH, TONY	08/13/25	26253	$ 96.00
THE HOME DEPOT	08/13/25	26257	$ 136.76
QUADIENT	08/14/25	26258	$ 453.30
QUADIENT	08/14/25	26259	$ 141.11
ZAVALA, IRMA	08/14/25	26260	$ 545.00
COMMUNITY SUPERVISION & CORRECTIONAL DEPARTMENT	08/14/25	26261	$ 300.00
C&G WHOLESALE	08/14/25	26262	$ 121.96
APPLIED CONCEPTS, INC.	08/14/25	26263	$ 498.25
MOFFITT SERVICES	08/14/25	26264	$ 4,000.00
SOUTHERN TIRE MART	08/14/25	26265	$ 2,560.00
ALSCO	08/14/25	26266	$ 75.53
PERFORMANCE TRUCK	08/14/25	26267	$ 40.00
MURRELL, JOHN	08/14/25	26268	$ 20.06
PECHUKAS, ROBERT	08/14/25	26269	$ 14.00
WINSLOW, DEBBIE	08/14/25	26270	$ 76.00
BEN E. SMITH TRACTORS, INC.	08/14/25	26271	$ 52,250.00
BEN E. SMITH TRACTORS, INC.	08/14/25	26272	$ 54,150.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26273	$ 1,810.00
O'REILLY AUTO PARTS	08/14/25	26274	$ 15.98
O'REILLY AUTO PARTS	08/14/25	26275	$ 657.24
O'REILLY AUTO PARTS	08/14/25	26276	$ 73.54
O'REILLY AUTO PARTS	08/14/25	26277	$ 338.56
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26278	$ 2,750.00
CINTAS	08/14/25	26279	$ 79.14
BRUSKE PRODUCTS	08/14/25	26280	$ 629.61
WINSLOW, DEBBIE	08/14/25	26281	$ 24.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26282	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26283	$ 1,623.92
BILL'S EXPRESS LUBE	08/14/25	26284	$ 85.95
BILL'S TIRE COMPANY	08/14/25	26285	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26286	$ 19.50
BILL'S TIRE COMPANY	08/14/25	26287	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26288	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26289	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26290	$ 43.50
NAPA AUTO PARTS	08/14/25	26291	$ 40.40
NAPA AUTO PARTS	08/14/25	26292	$ 78.88
NAPA AUTO PARTS	08/14/25	26293	$ 297.92
NAPA AUTO PARTS	08/14/25	26294	$ 52.68
NAPA AUTO PARTS	08/14/25	26295	$ 1,259.96
NAPA AUTO PARTS	08/14/25	26296	$ 203.79
NAPA AUTO PARTS	08/14/25	26297	$ 661.01
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26298	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26299	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26300	$ 85.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/14/25	26301	$ 2,043.96
WALLER COUNTY BUTANE	08/14/25	26302	$ 107.51
SEDALCO, INC.	08/14/25	26303	$ 1,450,709.51
HOMETOWN HARDWARE	08/18/25	26304	$ 51.96
HOMETOWN HARDWARE	08/18/25	26305	$ 22.58
HOMETOWN HARDWARE	08/18/25	26306	$ 32.99
HOMETOWN HARDWARE	08/18/25	26307	$ 14.38
HOMETOWN HARDWARE	08/18/25	26308	$ 93.92
HOMETOWN HARDWARE	08/18/25	26309	$ 47.98
HOMETOWN HARDWARE	08/18/25	26310	$ 242.44
HOMETOWN HARDWARE	08/18/25	26311	$ 59.98
HOMETOWN HARDWARE	08/18/25	26312	$ 42.84
NAPA AUTO PARTS	08/18/25	26313	$ 425.99
NAPA AUTO PARTS	08/18/25	26314	$ 93.97
NAPA AUTO PARTS	08/18/25	26315	$ 34.47
NAPA AUTO PARTS	08/18/25	26316	$ 294.55
TEXAS STAR TRANSPORT, LLC	08/18/25	26317	$ 2,947.52
TEXAS STAR TRANSPORT, LLC	08/18/25	26318	$ 3,229.05
TEXAS STAR TRANSPORT, LLC	08/18/25	26319	$ 1,298.54

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TEXAS STAR TRANSPORT, LLC	08/18/25	26320	$ 3,086.55
TEXAS STAR TRANSPORT, LLC	08/18/25	26321	$ 3,188.46
TEXAS STAR TRANSPORT, LLC	08/18/25	26322	$ 3,001.06
TEXAS STAR TRANSPORT, LLC	08/18/25	26323	$ 1,598.81
TEXAS STAR TRANSPORT, LLC	08/18/25	26324	$ 3,070.45
BEISERT TOOLS LLC	08/18/25	26325	$ 700.95
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26326	$ 1,200.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26327	$ 4,125.00
CIRRO ENERGY	08/18/25	26328	$ 40.67
CDCAT	08/18/25	26329	$ 10.00
AMAZON CAPITAL SERVICES	08/18/25	26330	$ 63.53
CITY OF PRAIRIE VIEW	08/18/25	26331	$ 52.95
MUSTANG CAT	08/18/25	26332	$ 193.80
MUSTANG CAT	08/18/25	26333	$ 547.57
MUSTANG CAT	08/18/25	26334	$ 193.80
MUSTANG CAT	08/18/25	26335	$ 146.43
IMPACT PROMOTIONAL SERVICE	08/18/25	26336	$ 58.50
HOMETOWN HARDWARE	08/18/25	26337	$ 6.99
GREAT SOUTHERN STABILIZED, LLC	08/18/25	26338	$ 556.55
MR. WINDSHIELD	08/18/25	26339	$ 425.25
MR. WINDSHIELD	08/18/25	26340	$ 585.69
MR. WINDSHIELD	08/18/25	26341	$ 425.25
MR. WINDSHIELD	08/18/25	26342	$ 54.95
MR. WINDSHIELD	08/18/25	26343	$ 54.95
MR. WINDSHIELD	08/18/25	26344	$ 254.95
MR. WINDSHIELD	08/18/25	26345	$ 204.95
O'REILLY AUTO PARTS	08/18/25	26346	$ 235.78
O'REILLY AUTO PARTS	08/18/25	26347	$ 12.99
O'REILLY AUTO PARTS	08/18/25	26348	$ 6.87
O'REILLY AUTO PARTS	08/18/25	26349	$ 25.00
HERRMANN INTERNATIONAL	08/18/25	26351	$ 87.74
INTERSTATE BILLING SERVICE	08/18/25	26352	$ 514.48
INTERSTATE BILLING SERVICE	08/18/25	26353	$ (4.50)
EWALD KUBOTA	08/18/25	26354	$ 280.04
BENNY G COURTNEY	08/18/25	26355	$ 28,653.00
XEROX CORPORATION	08/18/25	26356	$ 201.55
WALLER COUNTY APPRAISAL DISTRICT	08/18/25	26357	$ 202,539.75
WILEY, ROBYN	08/18/25	26358	$ 166.04
KIMBALL MIDWEST	08/18/25	26359	$ 118.60
MARCH, MATTHEW	08/18/25	26360	$ 79.80
KYLE OFFICE PRODUCTS	08/18/25	26361	$ 275.00
INNOVATIVE COMMUNICATION SYSTEMS	08/18/25	26362	$ 262.50
HOMETOWN HARDWARE	08/18/25	26363	$ 125.41
ATRON SOLUTIONS, LLC	08/18/25	26364	$ 12,855.32
SANDERS, PEGGY	08/18/25	26365	$ 49.93
ESTATE OF ROBERT MCDANIEL HESS	08/18/25	26366	$ 23,250.00
WILLIAMS SCOTSMAN, INC.	08/18/25	26367	$ 4,748.70
CASA FOR KIDS	08/18/25	26368	$ 20.00
WALLER COUNTY CHILD WELFARE CHARITY	08/18/25	26369	$ 460.00
QUADIENT FINANCE USA, INC.	08/18/25	26370	$ 55.48
VANISH DOCUMENT SHREDDING	08/18/25	26371	$ 180.00
MERAZ FIRM, PLLC	08/18/25	26372	$ 800.00
MATA, JOSE	08/18/25	26373	$ 2,000.00
AMERICAN PATRIOT INDUSTRIES	08/18/25	26374	$ 1,847.88
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/25	26375	$ 803.85
ROCA CLEANING SERVICES	08/18/25	26376	$ 600.00
ROCA CLEANING SERVICES	08/18/25	26377	$ 450.00
DIRECT ENERGY BUSINESS, LLC	08/18/25	26378	$ 20.00
DIRECT ENERGY BUSINESS, LLC	08/18/25	26379	$ 151.77
DIRECT ENERGY BUSINESS, LLC	08/18/25	26380	$ 582.04
THE WALLER COUNTY EXPRESS	08/18/25	26381	$ 736.00
ENTERPRISE FM TRUST	08/18/25	26382	$ 70,353.57
DIRECT ENERGY BUSINESS, LLC	08/18/25	26383	$ 191.43
CANON FINANCIAL SERVICES, INC.	08/18/25	26384	$ 463.35
TEXAS PRIDE DISPOSAL	08/18/25	26385	$ 45.67
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/18/25	26386	$ 938.97
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/18/25	26387	$ 681.30
VERIZON	08/18/25	26388	$ 199.99
VERIZON	08/18/25	26389	$ 299.00
KARISCH, CHARLES	08/18/25	26390	$ 33.23
RALSTON, OWEN JR.	08/18/25	26391	$ 300.00
HAACK, ROWDY	08/18/25	26392	$ 350.00

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MCKERLEY, CARRIE	08/18/25	26393	$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	08/18/25	26394	$ 1,460.60
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/25	26395	$ 4,704.92
EDMONDS INSURANCE AGENCY	08/21/25	26396	$ 909.00
SAN BERNARD ELECTRIC CO-OP	08/21/25	26397	$ 2,377.56
SAN BERNARD ELECTRIC CO-OP	08/21/25	26398	$ 407.15
SAN BERNARD ELECTRIC CO-OP	08/21/25	26399	$ 517.54
SAN BERNARD ELECTRIC CO-OP	08/21/25	26400	$ 220.44
SAN BERNARD ELECTRIC CO-OP	08/21/25	26401	$ 352.67
SAN BERNARD ELECTRIC CO-OP	08/21/25	26402	$ 390.75
SAN BERNARD ELECTRIC CO-OP	08/21/25	26403	$ 395.42
SAN BERNARD ELECTRIC CO-OP	08/21/25	26404	$ 18,203.96
SAN BERNARD ELECTRIC CO-OP	08/21/25	26405	$ 976.72
MONAVILLE VFD	08/21/25	26406	$ 4,000.00
GRANTWORKS, INC	08/21/25	26407	$ 11,196.54
TAYLOR, KAREN	08/21/25	26408	$ 290.00
TAYLOR, KAREN	08/21/25	26409	$ 940.00
MUSTANG CAT	08/21/25	26410	$ (193.80)
BRADY INDUSTRIES	08/21/25	26411	$ 1,317.65
PITNEY BOWES INC	08/21/25	26412	$ 141.00
EMERGENCY FLEET SERVICES	08/21/25	26413	$ 6,686.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	$ 575.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26415	$ 16.49
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26416	$ 8.49
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26417	$ 31.34
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26418	$ 246.66
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26419	$ 85.30
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26420	$ 35.93
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26421	$ 505.88
AMAZON CAPITAL SERVICES	08/21/25	26422	$ 191.88
XEROX CORPORATION	08/21/25	26423	$ 178.08
XEROX CORPORATION	08/21/25	26424	$ 224.21
EDMONDS INSURANCE AGENCY	08/21/25	26425	$ 560.00
C&G WHOLESALE	08/21/25	26426	$ 219.92
C&G WHOLESALE	08/21/25	26427	$ 59.96
TRINITY GROUP SERVICES, INC.	08/21/25	26428	$ 5,902.45
STEINHAUSER'S	08/21/25	26429	$ 48.12
QUILL COROPORATION	08/21/25	26430	$ 135.90
QUILL COROPORATION	08/21/25	26431	$ 172.41
TEXAS JAIL ASSOCIATION	08/21/25	26432	$ 30.00
WILLIAMS, GERALDINE	08/21/25	26433	$ 150.00
SAULS, AUDREY	08/21/25	26434	$ 150.00
WUYSA	08/21/25	26435	$ 150.00
VERIZON	08/21/25	26436	$ 648.06
VERIZON	08/21/25	26437	$ 151.96
TRACK GROUP	08/21/25	26438	$ 95.45
TRACK GROUP	08/21/25	26439	$ 231.75
ORBIS PARTNERS LLC	08/21/25	26440	$ 905.00
NETPROTEC LLC	08/21/25	26441	$ 600.00
DEPARTMENT OF INFORMATION RESOURCES	08/21/25	26442	$ 469.91
WALLER JUNIOR HIGH SCHOOL	08/21/25	26443	$ 20.00
QUILL COROPORATION	08/21/25	26444	$ 523.89
QUILL COROPORATION	08/21/25	26445	$ 138.58
QUILL COROPORATION	08/21/25	26446	$ 61.62
QUILL COROPORATION	08/21/25	26447	$ 53.98
QUILL COROPORATION	08/21/25	26448	$ 21.98
QUILL COROPORATION	08/21/25	26449	$ 10.60
HOMETOWN HARDWARE	08/21/25	26450	$ 65.97
HOMETOWN HARDWARE	08/21/25	26451	$ 74.95
HOMETOWN HARDWARE	08/21/25	26452	$ 25.98
HOMETOWN HARDWARE	08/21/25	26453	$ 13.98
PEAN, ROBIN	08/21/25	26454	$ 12.95
HEALING HEARTS PRESENTS REALITY PRODUCTION	08/21/25	26455	$ 5,095.00
TIM O'BRIEN INSURANCE AGENCY	08/21/25	26456	$ 100.00
VASQUEZ, ROBERT	08/21/25	26457	$ 381.50
VASQUEZ, ROBERT	08/21/25	26458	$ 76.30
SCOTT, CHANELLE	08/21/25	26459	$ 381.50
SCOTT, CHANELLE	08/21/25	26460	$ 76.30
NAPA AUTO PARTS	08/21/25	26461	$ 8.00
NAPA AUTO PARTS	08/21/25	26462	$ 90.95
NAPA AUTO PARTS	08/21/25	26463	$ 73.15
NAPA AUTO PARTS	08/21/25	26464	$ 74.90

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NAPA AUTO PARTS	08/21/25	26465	$ 421.50
NAPA AUTO PARTS	08/21/25	26466	$ 194.70
NAPA AUTO PARTS	08/21/25	26467	$ 285.48
TEXAS STAR TRANSPORT, LLC	08/21/25	26468	$ 2,950.08
TEXAS STAR TRANSPORT, LLC	08/21/25	26469	$ 2,201.19
TEXAS STAR TRANSPORT, LLC	08/21/25	26470	$ 2,934.40
TEXAS STAR TRANSPORT, LLC	08/21/25	26471	$ 1,573.19
TEXAS STAR TRANSPORT, LLC	08/21/25	26472	$ 3,079.29
TEXAS STAR TRANSPORT, LLC	08/21/25	26473	$ 3,129.92
APPLE FORD MERCURY	08/21/25	26474	$ 164.04
APPLE FORD MERCURY	08/21/25	26475	$ 180.40
APPLE FORD MERCURY	08/21/25	26476	$ 252.37
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26477	$ 344.29
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26478	$ 579.32
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26479	$ 161.94
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26480	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26481	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26482	$ 365.02
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26483	$ 111.57
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26484	$ 359.71
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26485	$ 125.56
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26486	$ 235.70
TEXAS ASSOCIATION OF COUNTIES	08/21/25	26487	$ 225.00
WALLER COUNTY TAX OFFICE	08/25/25	26488	$ 21.50
HOMETOWN HARDWARE	08/25/25	26489	$ 37.99
AMERICAN PATRIOT INDUSTRIES	08/25/25	26490	$ 1,302.88
ON YOUR WAY STORAGE	08/25/25	26491	$ 255.00
BINKLEY & BARFIELD	08/25/25	26492	$ 267,683.57
EDMINSTER HINSHAW RUSS & ASSOC	08/25/25	26493	$ 49,907.65
HR GREEN	08/25/25	26494	$ 35,563.51
HR GREEN	08/25/25	26495	$ 114,339.93
TRILOGY ENGINEERING SERVICES LLC	08/25/25	26496	$ 77,923.90
VOLKERT, INC	08/25/25	26497	$ 70,092.40
BGE, INC	08/25/25	26498	$ 18,795.70
BGE, INC	08/25/25	26499	$ 48,384.00
XEROX FINANCIAL SERVICES	08/25/25	26500	$ 179.00
XEROX FINANCIAL SERVICES	08/25/25	26501	$ 179.00
XEROX CORPORATION	08/25/25	26502	$ 222.60
MIRANDA, ADELAIDA	08/25/25	26503	$ 51.17
WILLIAMS MITIGATION AND CONSULTING LLC	08/25/25	26504	$ 2,082.90
PIRKLE, LIZ	08/25/25	26505	$ 53.38
ESRI	08/25/25	26506	$ 237.78
WINSLOW, DEBBIE	08/25/25	26507	$ 50.39
INTERSTATE BILLING SERVICE	08/25/25	26508	$ 40.00
ASCO EQUIPMENT	08/25/25	26509	$ 92.22
ALTEX WELDING SUPPLY INC.	08/25/25	26510	$ 30.22
ALTEX WELDING SUPPLY INC.	08/25/25	26511	$ 174.41
SOUTHERN TIRE MART	08/25/25	26512	$ 2,431.60
ROMCO EQUIPMENT COMPANY LLC	08/25/25	26513	$ 85.11
LARRY'S AUTOMOTIVE	08/25/25	26514	$ 3,797.29
GREAT SOUTHERN STABILIZED, LLC	08/25/25	26515	$ 1,961.62
WAKEFIELD BRIDGE, INC.	08/25/25	26516	$ 10,000.00
WOJSLAW, MICHAELA	08/25/25	26517	$ 125.00
FORESTRY SUPPLIERS, INC	08/25/25	26518	$ 102.07
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26519	$ 95.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26520	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26521	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26522	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26523	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26524	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26525	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26526	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26527	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26528	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26529	$ 45.00
HEINZE, SAMANTHA	08/25/25	26530	$ 595.00
HOLIDAY INN	08/25/25	26531	$ 121.02
HOLIDAY INN	08/25/25	26532	$ 121.02
BOXX MODULAR INC.	08/25/25	26533	$ 1,832.00
KATY TIMES	08/26/25	26534	$ 275.63
HOMETOWN HARDWARE	08/26/25	26535	$ 57.72
HOMETOWN HARDWARE	08/26/25	26536	$ 29.98

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ZAVALA, IRMA	08/26/25	26537	$ 895.00
WALLER COUNTY CHILD WELFARE CHARITY	08/26/25	26538	$ 156.00
RICOH USA INC.	08/26/25	26539	$ 130.12
BRADY INDUSTRIES	08/26/25	26540	$ 1,789.65
ULINE SHIPPING SUPPLY SPECIALISTS	08/26/25	26541	$ 5,292.78
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26542	$ 21.86
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26543	$ 49.61
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26544	$ 55.84
DIRECT ENERGY BUSINESS, LLC	08/26/25	26545	$ 2,365.60
NAPA AUTO PARTS	08/26/25	26546	$ 421.93
NAPA AUTO PARTS	08/26/25	26547	$ 421.50
NAPA AUTO PARTS	08/26/25	26548	$ 661.01
NAPA AUTO PARTS	08/26/25	26549	$ 239.51
TEXAS STAR TRANSPORT, LLC	08/26/25	26550	$ 742.98
TEXAS STAR TRANSPORT, LLC	08/26/25	26551	$ 726.20
TEXAS STAR TRANSPORT, LLC	08/26/25	26552	$ 731.08
TEXAS STAR TRANSPORT, LLC	08/26/25	26553	$ 726.82
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/25	26554	$ 169.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/25	26555	$ 51.50
O'REILLY AUTO PARTS	08/26/25	26556	$ 54.00
LAROCHE	08/26/25	26557	$ 26.52
APPLE FORD MERCURY	08/26/25	26558	$ 252.37
APPLE FORD MERCURY	08/26/25	26559	$ 60.19
SOUTHERN TIRE MART	08/26/25	26560	$ 2,045.16
SOUTHERN TIRE MART	08/26/25	26561	$ 3,901.20
BILL'S TIRE COMPANY	08/26/25	26562	$ 78.00
BILL'S TIRE COMPANY	08/26/25	26563	$ 63.50
BILL'S TIRE COMPANY	08/26/25	26564	$ 59.00
BILL'S TIRE COMPANY	08/26/25	26565	$ 58.00
BILL'S TIRE COMPANY	08/26/25	26566	$ 136.00
BILL'S TIRE COMPANY	08/26/25	26567	$ 25.00
BILL'S TIRE COMPANY	08/26/25	26568	$ 69.99
BILL'S TIRE COMPANY	08/26/25	26569	$ 43.50
BILL'S TIRE COMPANY	08/26/25	26570	$ 43.50
BILL'S EXPRESS LUBE	08/26/25	26571	$ 80.95
BILL'S EXPRESS LUBE	08/26/25	26572	$ 92.95
BILL'S EXPRESS LUBE	08/26/25	26573	$ 92.95
COBB, FENDLEY & ASSOCIATES INC	08/26/25	26574	$ 7,424.00
PAPE-DAWSON ENGINEERS	08/26/25	26575	$ 16,155.00
ENTERPRISE FM TRUST	08/26/25	26576	$ 401.00
ENTERPRISE FM TRUST	08/26/25	26577	$ 401.00
ENTERPRISE FM TRUST	08/26/25	26578	$ 904.79
QUILL COROPORATION	08/26/25	26579	$ 288.98
TEXAS ASSOCIATION OF COUNTIES	08/27/25	26580	$ 250.00
METRO FIRE APPARATUS SPECIALISTS, INC.	08/27/25	26581	$ 1,025.00
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26582	$ 256.04
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26583	$ 108.98
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26584	$ 190.08
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26585	$ 216.04
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26586	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26587	$ 326.03
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26588	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26589	$ 141.00
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26590	$ 102.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26591	$ 1,286.35
STEINHAUSER'S	08/27/25	26592	$ 79.99
KIMBALL MIDWEST	08/27/25	26593	$ 2,099.94
NOEL, TIFFANY	08/27/25	26594	$ 353.20
FOCUSING FAMILIES	08/27/25	26595	$ 15,000.00
COMPUCYCLE	08/27/25	26596	$ 1,033.95
MEALS ON WHEELS	08/27/25	26597	$ 40,000.00
TDCAA	08/27/25	26598	$ 100.00
5M LEGACY PROPERTIES, LLC	08/27/25	26599	$ 3,575.00
TUCK, URIEL	08/27/25	26600	$ 769.66
TUCK, URIEL	08/27/25	26601	$ 395.00
KARIM, JOHN	08/27/25	26602	$ 100.00
WINDSOR, LAUREN	08/27/25	26603	$ 100.00
Y.O. RANCH HOTEL & CONFERENCE CENTER	08/27/25	26604	$ 241.82
LDD BLUELINE	08/27/25	26605	$ 3,281.25
LDD BLUELINE	08/27/25	26606	$ 2,878.72
LDD BLUELINE	08/27/25	26607	$ 4,331.25
LDD BLUELINE	08/27/25	26608	$ 3,712.50

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LDD BLUELINE	08/27/25	26609	$ 2,375.00
LDD BLUELINE	08/27/25	26610	$ 20,142.50
WILSON BAUHAUS INTERIORS	08/27/25	26611	$ 122,231.77
WILSON BAUHAUS INTERIORS	08/27/25	26612	$ 135,608.63
WILSON BAUHAUS INTERIORS	08/27/25	26613	$ 146,574.56
ROTHE, DANNY	08/27/25	26614	$ 15.00
ROTHE, DANNY	08/27/25	26615	$ 1,392.22
MATHIS, ELTON	08/27/25	26616	$ 35.00
SEDALCO, INC.	08/27/25	26617	$ 302,278.88
AGUILAR, ALFONSO	08/27/25	26618	$ 200.00
INTELEPEER HOLDINGS INC.	08/27/25	26619	$ 1,402.76
HOMETOWN HARDWARE	08/27/25	26620	$ 139.90
VASQUEZ, ROBERT	08/27/25	26621	$ 199.87
HARDY, CHARLESTON	08/27/25	26622	$ 40.58
GRAVES, AZHANE'	08/27/25	26623	$ 40.58
SCOTT, CHANELLE	08/27/25	26624	$ 40.58
HENSLEY, DEAN	08/27/25	26625	$ 415.10
TOTAL UNPAID			**$ 4,411,128.42**

Order to Amend 2025 Budget

Amendment # 2025- 39
Date Approved 09-17-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
110-530-587500	R&B - Maintenance & Construction	Road Materials & Contracts	$ 2,100,000.00	$ (200,000.00)	$ 1,900,000.00
To:					
110-530-568455	R&B - Maintenance & Construction	Fleet Operations	$ 393,750.00	$ 200,000.00	$ 593,750.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Ross McCall and it is for unanticipated equipment maintenance costs for FY25.

Alan Younts 9/11/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2025 Budget

Amendment # 2025- 40
Date Approved 09-17-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
125-416-535000	General-Criminal DA	Books, Etc.	$ 30,000.00	$ (2,500.00)	$ 27,500.00
To:					
125-416-581800	General-Criminal DA	Furniture & Equipment	$ 4,000.00	$ 2,500.00	$ 6,500.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

To purchase laptops for the DA's office.

Alan Younts 9/11/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2025 Budget

Amendment # 2025- 41
Date Approved 09-17-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
125-412-562310	General-CCL 1	Bar Dues	$ 800.00	$ (400.00)	$ 400.00
To:					
125-412-568400	General-CCL 1	Miscellaneous	$ 1,000.00	$ 400.00	$ 1,400.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer needed to purchase furniture and equipment for new modular building.

Alan Younts 9/11/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2025 Budget

Amendment # 2025- 42
Date Approved 09-17-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
125-440-563000	General-County Judge	Training & Conference	$ 11,000.00	$ (1,092.00)	$ 9,908.00
To:					
125-440-560100	General-County Judge	Bond Premiums	$ 750.00	$ 1,092.00	$ 1,842.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer to fund increase in the bond premium line in FY25.

Alan Younts 9/11/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2025 Budget

Amendment # 2025- 43
Date Approved 09-17-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
125-436-581800	General-Treasurer	Furniture & Equipment	$ 1,000.00	$ (518.00)	$ 482.00
To:					
125-436-563000	General-Treasurer	Training & Conference	$ 5,000.00	$ 518.00	$ 5,518.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Treasurer to cover anticipated deficit in training and conference.

Alan Younts 9/15/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
DATE: AUGUST 2025	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	9/4/25
AUDITOR	9/10/25
CONSTABLE PCT#1	JULY 8/11/25 AUG 9/2/2025
CONSTABLE PCT#2	9/3/25
CONSTABLE PCT#3	9/3/25
CONSTABLE PCT#4	JULY-AUG 9/2/2025
COUNTY CLERK	9/5/25
DISTRICT CLERK	9/2/25
ENVIRONMENTAL	8/7-8/14-8/21/8/28/25
FIRE MARSHALL	9/5/25
JP#1	8/28-9/2/25
JP#2	8/18-9/2/25
JP#3	8/12-8/18-8/26-9/4/2025
JP#4	8/8-8/19-9/2/2025
LIBRARY - HEMPSTEAD	9/2/25
LIBRARY- BROOKSHIRE	9/2/25
RECYCLE CENTER	9/2/25
ROAD AND BRIDGE	8/7-8/14-8/21-8/28/2025
SHERIFF	9/5/25
TAX OFFICE	9/5/25

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Date: 08/11/2025

Permit # 2025-1885

Issued To: Utilities Investment Company, Inc., Shannon Marsh

Road Name: Betka Rd, Penick Rd

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
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
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

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

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

Mr. Walker

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

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

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

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

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

Sincerely,

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

SUNTERRA LAKES Blvd Street Ded Sec 1

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

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

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

Mr. Walker

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

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

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

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

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

Sincerely,

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

SUNTERRA LAKES SECTION 1

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

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

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

Mr. Walker

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

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

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

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

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

Sincerely,

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

SUNTERRA LAKES 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	
NEW STAR DRIVE	3	150.00	0.03	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 40,853.22	
BLUE MAR DRIVE	3	1037.19	0.20	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 282,483.66	
SUNSCAPE TERRACE DRIVE	3	889.36	0.17	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 242,220.12	
GRAHAM WAY	3	1614.70	0.31	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 439,770.46	
SHIMMER SOL DRIVE	3	687.80	0.13	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 187,326.19	
HOPE HORIZON LANE	3	295.94	0.06	60'	6" Concrete Pavement	28	Sunterra Lakes	5/1/2025	2504917	$ 80,601.66	
		4674.99	**0.89**							**$ 1,273,255.30**	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

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

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

Mr. Walker

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

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

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

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

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

Sincerely,

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

SUNTERRA LAKES SECTION 4

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

John Alverez II, P.E.
Quiddity Engineering, LLC
2322 West Grand Parkway North, Ste 150
Katy, Texas 77449-7821
832-280-8346

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

Mr. Alvaerez II

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

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

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

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

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

Sincerely,

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

SUNTERRA LAKES 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	
SELENE SKY DRIVE		2099.36	0.40	60'	6" Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506312	$ 499,720.74	
HELIOS HAVEN DRIVE		717.63	0.14	60'	6" Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506312	$ 170,820.26	
LUMINOUS LANE		536.89	0.10	60'	6" Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506312	$ 127,799.56	
SUN GLOW DRIVE		150.00	0.03	60'	6" Concrete Pavement	28	Sunterra Lakes	5/30/2025	2506312	$ 35,705.24	
		3503.88	**0.66**							**$ 834,045.80**	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

June 18, 2025

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

Re: Sunterra Section 72 – Substantial Completion

To Whom it May Concern,

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

On January 28, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 01/28/2025. The road will be reviewed again in one (1) year(s) to determine if any additional work is required before a motion for Final Acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 01/28/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 72 Road Log													
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Avalos Drive	3	Key Map 403Z	250	0.047	50'	6"conc. Pave	28'				Freeman Ranch	8/21/2024	2410334	$60,829
Wild Dunes	3	Key Map 403Z	150.0	0.028	50'	6" conc. Pave	28'				Freeman Ranch	8/21/2024	2410334	$36,498
Avenida Sonoma Drive	3	Key Map 403Z	921.0	0.174	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410334	$224,096
Waterwood Pass Drive	3	Key Map 403Z	1029	0.194	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410334	$250,374
Wild Fox Drive	3	Key Map 403Z	1400	0.265	50'	6"conc pave	28'				Freeman Ranch	8/21/2024	2410334	$340,645
RedTop Hill Drive	3	Key Map 403Z	600	0.113	50'	6" conc pave	28'				Freeman Ranch	8/21/2024	2410334	$145,991
Storm oak Drive	3	Key Map 403Z	500	0.094	50'	6" conc pave	28'				Freeman Ranch	8/21/2024	2410334	$121,659
			4850	0.915										$1,180,092

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

September 3, 2025

Camaaron Jackson, PE
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Bluestem Section 7 – Substantial Completion /One-Year Warranty Period

Mr. Jackson

This formal notice is per your request to inspect Bluestem Section 7 in order to begin the one (1) year maintenance period.

On July 14, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 07/14/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 07/14/2026 to schedule the Final Inspection.

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

Sincerely,

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

Bluestem Section 7 Road Log

Road Name	Precinct	Length		Cost per Linear Foot	Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
		Feet	Miles	$246.15	Width	Type	Width	Date	Volume	Page		Date	Instrument No	
Flatland Drive	4	115.24	0.02	$28,365.75	50'	6" Rein. Conc.	28'				Bluestem Section 7	4/17/2025	2504326	
Rosemary Drive	4	808.25	0.15	$198,946.70	50'	6" Rein. Conc.	28'				Bluestem Section 7	4/17/2025	2504326	
Mustang Grove Way	4	2543.07	0.48	$625,963.97	50'	6" Rein. Conc.	28'				Bluestem Section 7	4/17/2025	2504326	
Silverpoint Lane	4	816.68	0.15	$201,021.70	50'	6" Rein. Conc.	28'				Bluestem Section 7	4/17/2025	2504326	
		4,283.24	**0.81**	**$1,054,544.25**										

EHRA
ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

August 12, 2025

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

Re: **Lakes of Cane Lakes Variance Request** – 25' Garage Building Lines &
20' Building Lines On Cul-De-Sacs and Knuckles

Mr. McCall,

On behalf of PHHOU – Cane Island 178, LLC, we respectfully submit a variance request for 25' Garage Building Lines and 20' Front Building Lines along cul-de-sacs and knuckles for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Lakes of Cane Island is a master planned community consisting of approximately 221.5 acres located north of Morton Road, approximately 2,400' west of Pitts Road. The tract is located fully within Waller County.

The proposed plan will yield approximately 564 new homes and the construction of approximately 3.5 miles of local street.

The developer desires to construct a community, surrounded by outdoor amenities and open space, with a wide range of housing types and prices, a diverse selection of lots, and an appropriate spectrum of non-residential land uses to support a quality residential development.

Variance Request

Platting Procedure 3.4.15: 25' Front Building Line

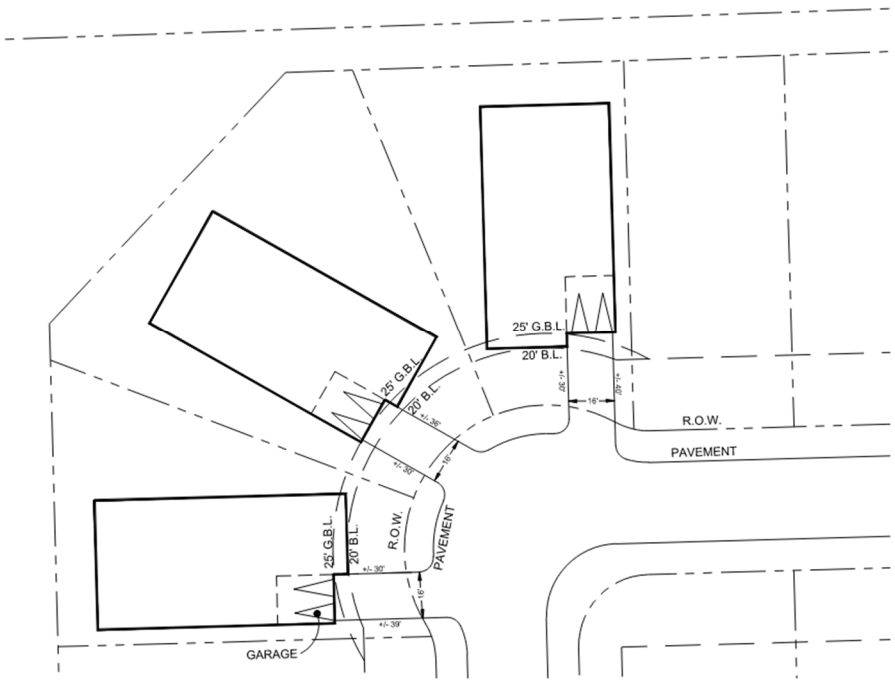
We respectfully request a variance from the standard 25-foot front building line requirement. Specifically, we propose maintaining a 25-foot setback for garages while allowing a reduced 20-foot front building line for homes located on cul-de-sacs and knuckles throughout all sections of the Lakes of Cane Island community. This approach offers several benefits:

- **Preservation of Sidewalk and Street Access:** A 25-foot garage setback ensures that vehicles parked in driveways do not obstruct sidewalks or encroach upon the street, even on shorter or curved lots.

- **Enhanced Backyard Space:** Because lots are necessarily pinched on cul-de-sacs and knuckles, allowing homes to be positioned closer to the street with a 20-foot front building line helps preserve valuable backyard space for future homeowners.

- **Improved Safety and Spacing:** The proposed garage setback promotes greater spacing between driveways (approximately 2 feet on average), enhancing safety and ease of access when entering or exiting residential properties.

Diagram: 25' Garage Building Line / 20' Building Line On Cul-De-Sacs & Knuckles



We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,

Brad Sweitzer

Brad Sweitzer, AICP, PLA
Associate | Director of Planning & Visioning

Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

$1,000.00

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: PHHOU - Cane Island 178, LLC	Name: Brad Sweitzer
Mailing Address: 3200 Southwest Fwy Ste. 2800	Mailing Address: 10011 Meadowglen Lane
City, State, Zip: Houston, TX 77027	City, State, Zip: Houston, TX 77042
Email: Connor.Young@perryhomes.com	Email: bsweitzer@ehra.team
Phone: 713.784.4500	Phone: 713-337-7493

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

Address of Property	Property ID #	Acreage
North of Morton Road, South of Clay Road, West of Pitts Road	11581	221.5

PLEASE PROVIDE THE FOLLOWING:

- [x] Sketch, drawing, boundary survey or WCAD map noting proposed development
- [x] Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

We respectfully request a variance from the standard 25-foot front building line requirement. Specifically, we propose maintaining a 25-foot setback for garages while allowing a reduced 20-foot front building line for homes located on cul-de-sacs and knuckles. Allowing this would preserve sidewalk and street access, enhance backyard space, and improve safety and spacing.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Brad Sweitzer	Brad Sweitzer	08/12/25

OFFICE USE ONLY

- [x] Approved
- [ ] Denied

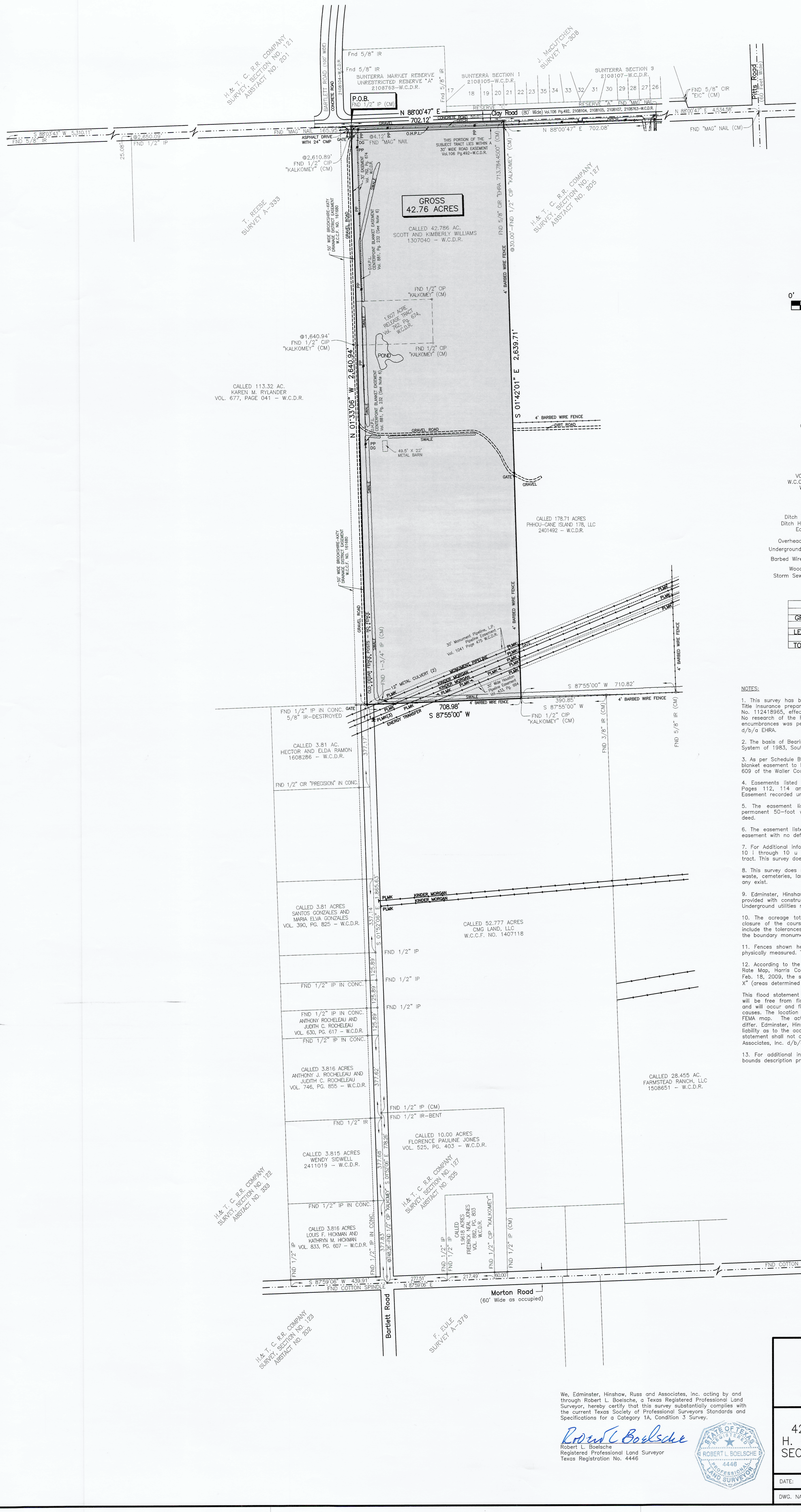
NOTES

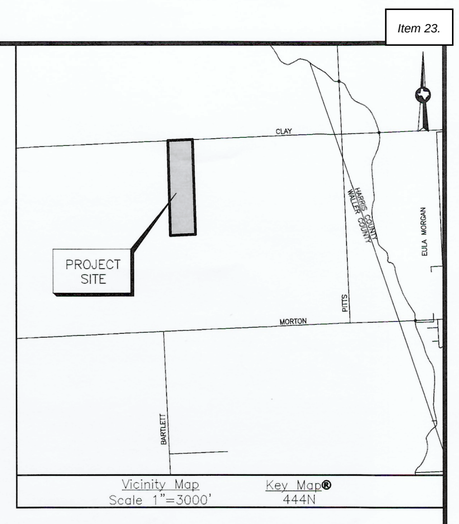
Waller County Commissioner Prct 1 2 3 4 Date

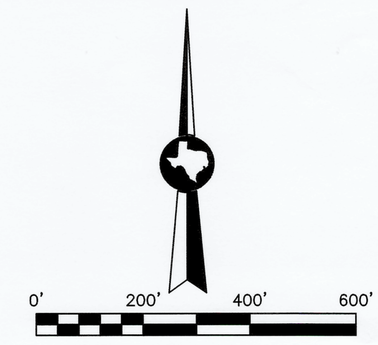
September 17, 2025

Waller County Judge Date

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____







SCALE: 1" = 200'

LEGEND

A	Abstract
Ac.	Acres
C.I.P.	Capped Iron Pipe
C.I.R.	Capped Iron Rod
CM	Control Monument
CMP	Corrugated Metal Pipe
DG	Down Guy Wire
FND	Found
O.H.P.L.	Overhead Power Line
I.P.	Iron Pipe
I.R.	Iron Rod
PLMK	Pipeline Marker
P.O.B.	Point of Beginning
PP	Power Pole
RCP	Reinforced Concrete Pipe
SP	Service Pole
TPED	Telephone Pedestal
VOL., PG.	Volume, Page
W.C.C.F. NO.	Waller County Clerk's File Number
W.C.D.R.	Waller County Deed Records

Ditch Flowline
Ditch Highbank
Easement
Pipeline
Overhead Power — P — P —
Underground Power
Barbed Wire Fence —X—X—X—X—
Wood Fence —//—//—//—//—
Storm Sewer Line

AREA TABLE	
GROSS AREA	42.76 ACRES
LESS ROADS (CLAY)	0.48 ACRES
TOTAL NET AREA	42.28 ACRES

NOTES:

1. This survey has been performed in conjunction with the Commitment for Title Insurance prepared by Westcor Land Title Insurance Company under G.F. No. 112418965, effective November 5, 2024 and issued November 11, 2024. No research of the Public Records of Waller County regarding easements or encumbrances was performed by Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

2. The basis of Bearings shown hereon is referenced to the Texas Coordinate System of 1983, South Central Zone, as determined by GPS measurements.

3. As per Schedule B, Item 10 a, this tract is subject to an undefined blanket easement to Humble Pipeline Company recorded under Vol. 87-PG. 609 of the Waller County Deed Records.

4. Easements listed in Schedule B, Item 10 c and recorded in Vol. 200, Pages 112, 114 and 116 were released by the Release and Quitclaim Easement recorded under Vol. 1438, Page 666.

5. The easement listed in Schedule B, Item 10 d is described as a permanent 50-foot wide easement but has no defined location within the deed.

6. The easement listed in Schedule B, Item 10 f is described as a blanket easement with no defined location within the deed.

7. For Additional information about the subject tract, see Schedule B, Items 10 i through 10 u regarding certain leases that might affect the subject tract. This survey does not attempt to show these types of interests.

8. This survey does not determine the location of wetlands, fault lines, toxic waste, cemeteries, landfills, dumps or any other environmental issues, should any exist.

9. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, has not been provided with construction plans showing the location of underground utilities. Underground utilities may exist which are not shown hereon.

10. The acreage totals as shown hereon are based on the mathematical closure of the courses and distances reflected on this survey. It does not include the tolerances that may be present due to the positional accuracy of the boundary monumentation.

11. Fences shown hereon with dimensional ties are shown where they were physically measured. The fence line may meander between measured locations.

12. According to the Federal Emergency Management Agency Flood Insurance Rate Map, Harris County, Texas, Community Panel No. 48473C0375E, dated Feb. 18, 2009, the subject property shown hereon lies within unshaded "Zone X" (areas determined to be outside the 0.2% annual chance floodplain).

This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man-made or natural causes. The location of the flood zone was determined by scaling from said FEMA map. The actual location, as determined by elevation contours, may differ. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, assumes no liability as to the accuracy of the location of the flood zone limits. This flood statement shall not create liability on the part of Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

13. For additional information about the Subject Tract, see the metes and bounds description prepared separately.

We, Edminster, Hinshaw, Russ and Associates, Inc. acting by and through Robert L. Boelsche, a Texas Registered Professional Land Surveyor, hereby certify that this survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition 3 Survey.

Robert L. Boelsche
Registered Professional Land Surveyor
Texas Registration No. 4446

STATE OF TEXAS REGISTERED ROBERT L. BOELSCHE 4446 PROFESSIONAL LAND SURVEYOR

EHRA
ENGINEERING THE FUTURE SINCE 1936
10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRA.TEAM
TBPE No. F-726
TBPELS No. 10092300

LAND TITLE SURVEY OF 42.76 ACRES OF LAND IN THE H. & T. C. R.R. COMPANY SURVEY, SECTION 127, ABSTRACT NO. 205, WALLER COUNTY, TEXAS

DATE: DEC. 3, 2024	SCALE: 1"= 200'	JOB NO.: 23106800
DWG. NAME: 23106860V-PBLT01.dwg	DRAWING NO.: NONE	

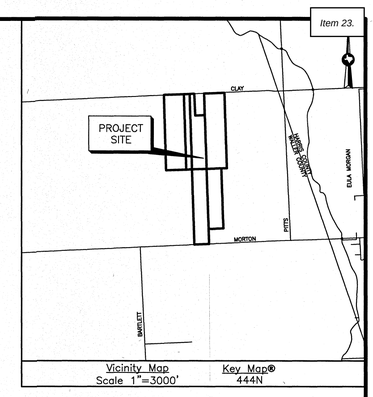
R:\2023\231-068-00\DRAWING\BOUNDARY\23106860V-PBLT01 By:-----

0' 200' 400' 600'

SCALE: 1" = 200'

LEGEND

A	Abstract
Ac.	Acres
ACU	Air Conditioning Unit
A.E.	Aerial Easement
BCM:	Buried Cable Marker
BGM:	Buried Gas Marker
C.L.F.L.	Chain Link Fence Line
C.I.P.	Capped Iron Pipe
C.I.R.	Capped Iron Rod
CM	Control Monument
CMP	Corrugated Metal Pipe
COL	Column
DG	Down Guy Wire
EM	Electric Meter
EUG	Electric Underground
EPED	Electric Pedestal
FO	Fiber Optic
FND	Found
GV	Gas Valve
LP	Light Pole
O.H.P.L.	Overhead Power Line
I.P.	Iron Pipe
I.R.	Iron Rod
MP	Meter Pole
PLMK	Pipeline Marker
P.O.B.	Point of Beginning
P.O.C.	Point of Commencing
PP	Power Pole
PPT	Power Pole with Transformer
RCP	Reinforced Concrete Pipe
SP	Service Pole
TPED	Telephone Pedestal
VOL., PG.	Volume, Page
W.C.C.F. NO.	Waller County Clerk's File Number
W.C.D.R.	Waller County Deed Records
"M"	Found Mag Nail
"F"	Found 5/8" Iron Rod with cap stamped "E.H.R.&A. 713-784-4500"



Vicinity Map
Scale 1"=3000'

Key Map®
444N

P.O.C.–PARCEL 2
PARCEL 3
Tracts 1, 2 & 3
FND. 1/2" I.P.(CM)

P.O.B.–PARCEL 3
Tract 3
FND. 1/2" C.I.P.
"KALKOMEY (CM)"

P.O.B.–PARCEL 3
Tract 2
FND. "PK" NAIL (CM)

P.O.B.–PARCEL 3
Tract 1
FND. "MAG" NAIL (CM)

P.O.B.–PARCEL 2
FND. "MAG" NAIL (CM)

SUNTERRA MARKET RESERVE
UNRESTRICTED RESERVE "A"
2108763–W.C.D.R.

PARCEL 3–TRACTS 1, 2 AND 3
TRACT 2–N 88°00'47" E 1,604.24'
TRACT 1–N 88°00'47" E 1,404.21'
TRACT 3–N 88°00'47" E 702.12'
PARCEL 2–N 88°00'47" E 2,112.38'

SUNTERRA SECTION 1
2108105–W.C.D.R.

SUNTERRA SECTION 3
2108107–W.C.D.R.

J. McCUTCHEN SURVEY ABSTRACT NO. 308

BARTLETT ROAD (100' WIDE) W.C.C.F. NO. 2108104

Clay Road (80' Wide)
Vol.106 Pg.492–W.C.D.R., W.C.C.F. NO. 2108763, W.C.C.F. NO. 2108105
ASPHALT ROAD

RESERVE "C"
RESERVE "A"

Called 219.6424 Ac.
Trendmaker Homes Inc.
1606411 – W.C.D.R.

Lake Walton Dr.

Lakeshore Landing Dr.

LAKE HOUSE SECTION 2
W.C.D.R. 201802332

Shore Gaze Dr

FND 5/8" CIR "EIC" (CM)

FND 5/8" IR

FND "MAG" NAIL (CM)

ASPHALT ROAD FND COTTON SPINDLE (CM)

FND 1/2" IP (CM)

75.37'

75.50'

60.4'

50.0'

118.11'

FND 1" IP (CM) @ 23.92

Pitts Road (60 Feet Wide)

Clay Road (90' Wide) Vol.106 Pg.492–W.C.D.R.
Vol.1221 Pg.640–W.C.D.R. & W.C.C.F. NO. 1802332

N 88°00'47" E 2,299.35'

59.82'

FND "MAG" NAIL (CM)

30' Wide Road Easement
Vol. 106, Pg. 492 W.C.D.R.

FND 5/8" IR @2,609.59' Sign

N 88°00'47" E 702.08'

FND 1" IP (CM) @ 22.28'

GRAVEL DRIVE WITH 24' RCP

GRAVEL DRIVE WITH 24" RCP

FND 1/2" IR (CM) @ 22.41'

FND 1/2" IP (CM) @ 22.73'

FND 1" IP (CM) @ 2,614.59

4' BARBED WIRE FENCE 45° OFF PROPERTY LINE

708.54'
N 88°00'47" E

30' Wide Road Easement
Vol. 106, Pg. 492 W.C.D.R.

10' Reliant Energy Easement W/ ASC Vol. 519 Pg. 365

FND 1/2" IR (CM)

758.10'

S 03°14'07" E 759.70'

Called 5.909 Acres
Andries Kuvenhoven and
Margaret Ann Howell
1506842 – W.C.D.R.

FND 1/2" IP (CM) @ 22.62'

347.96'

FND 1/2" CIR "RPLS 2085" (CM)

330.13'
N 87°46'07" E

Residue of a Called 7.1526 Ac.
84 Diversified Holdings, LLC
1403000 – W.C.D.R.

2,636.49'
S 01°53'23" E

2,637.29'
N 01°53'23" W

S 01°53'23" E 1,879.18'

SWALE

4' BARBED WIRE FENCE 13.4' OFF PROPERTY LINE

4' BARBED WIRE FENCE 12.4' OFF PROPERTY LINE

4' BARBED WIRE FENCE

GATE

H.& T. C. R.R. COMPANY SURVEY, SECTION NO. 122 ABSTRACT NO. 393

H. & T. C. R.R. COMPANY SURVEY, SECTION NO. 127 ABSTACT NO. 205

FND 1/2" C.I.P. "KALKOMEY" (CM)

P.O.C.–PARCEL 4
FND. COTTON SPINDLE (CM)

Bartlett Road (60 Feet Wide)

Called 113.32 Ac.
Fred A. Rylander, Jr.
Vol. 667, Page 041 – W.C.D.R.

Called 42.786 Ac.
Scott and Kimberly Williams
1307040 – W.C.D.R.

PARCEL 3
TRACT 3
42.80 ACRES

Called 42.80 Ac.
(Parcel 3, Tract 3)
Texas Land Holdings LLC
2204003 – W.C.D.R.

PARCEL 3
TRACT 1
12.12 ACRES

Called 12.12 Ac.
(Parcel 3, Tract 1)
Texas Land Holdings LLC
2204003–W.C.D.R.

PARCEL 3
TRACT 2
24.86 ACRES

Called 24.86 Ac.
(Parcel 3, Tract 2)
Texas Land Holdings LLC
2204003 – W.C.D.R.

PARCEL 2
42.89 ACRES

Called 42.89 Ac. (Parcel 2)
Texas Land Holdings LLC
2204003 – W.C.D.R.

SERVICEPOLE

SHED

GRAVEL

DIRT ROAD

DIRT DRIVE WITH 15" CPP

167' GATE

OVERHANG

43.8' x 71.5' METAL BARN

METAL CANOPY

36.5' x 40.4' BARN

10" PVC

JC

VALVE STATION W/ PIPE FENCE

ANCHOR W/ PIPE FENCE

WELL W52

PLMK:HILCORP

WH CAPPED

50' United Texas Transmission Company Pipeline Easement Vol. 326 Page 751

30' Monument Pipeline, L.P. Pipeline Easement Vol. 1022 Page 279

30' Monument Pipeline, L.P. Pipeline Easement Vol. 1022 Page 271

30' United Texas Transmission Company Pipeline Easement Vol. 324 Page 732

30' Monument Pipeline, L.P. Pipeline Easement Vol. 1022, Pg. 287

MONUMENT PIPELINE

KINDER MORGAN

ENERGY TRANSFER

PLMK

Humble Oil & Refining Company Pipeline Easement Vol. 200 Pg. 112 W.C.D.R. Vol. 200 Pg. 114 W.C.D.R. Vol. 200 Pg. 116 W.C.D.R.

30' Wide Houston Pipeline Easement Vol. 451, Pg. 159

30' Wide Houston Pipeline Easement Vol. 433, Pg. 684

30' Wide Houston Pipeline Easement Vol. 433, Pg. 674

POND

Approx. Location of Enterprise Crude Pipeline Per Rail Road Commission No Visible Evidence Found (See Note 9)

30' Hilcorp Pipeline Easement 2107858 W.C.D.R.

2–PLMK: HUMBLE PLMK

N 01°42'01" W 2,639.71'

S 01°53'23" E 2,638.48'

N 01°53'23" W 2,638.48'

S 01°53'23" E 2,638.14'

N 01°53'23" W 2,638.14'

N 01°53'03" W 2,645.79'

S 01°53'03" E 2,646.40'

N 01°53'03" W 2,111.40'

S 01°53'03" E 2,112.02'

2414.88'

FND 1–3/4" IP (CM)

FND 1/2" CIP "KALKOMEY" (CM)

N 87°55'00" E 708.98'

S 87°55'00" W 710.82'

FND 5/8" IR (CM)

FND 1/2" IR (CM)

S 87°55'00" W 508.14'

N 87°55'00" E 513.35'

N 87°55'00" E 513.33'

N 87°55'00" E 512.84'

S 87°59'06" W 513.33'

S 87°55'00" W 511.37'

S 88°01'56" W 197.17'

FND 1/2" IP (CM)

FND 1/2" IR (CM)

FND 1/2" CIR "KALKOMEY" (CM)

@319.97' FND 3/8" IR (CM)

@230.91 FND. 1/2" I.R. Bears S87°W, 0.90'

230.91'

173.29'

209.94'

N 87°59'06" E 1,613.90'

FND 5/8" IR

FND COTTON SPINDLE (CM)

N 87°59'06" E 2,628.26'

N 87°59'06" E 3,141.09'

Morton Road (60' Wide as occupied)

P.O.B.–PARCEL 4
FND. "MAG" NAIL (CM)

P.O.C.–PARCEL 1
FND. COTTON SPINDLE (CM)

RESERVE "E"

RESERVE "A"

Goldrush Drive

CANE ISLAND SECTION 35 2208766–W.C.D.R.

CANE ISLAND SECTION 36 2207574–W.C.D.R.

Lot 1 Lot 2 Lot 3 Lot 4 Lot 5 Lot 6 Lot 7 Lot 8 Lot 9 Lot 10 Lot 11 Lot 12 Lot 13 Lot 14

AUGUST LAKES DRIVE (60' WIDE) W.C.C.F. NO. 2015029

AUGUST LAKES SECTION 1 W.C.C.F. NO. 2015029

KATY PRAIRIE DRIVE (30' WIDE) Vol. 823 Pg. 575 W.C.D.R.

LAKES OF KATY Vol. 823, Pg. 575 W.C.D.R.

LAKES OF KATY Vol. 822 Pg. 575 W.C.D.R

HALL–THOMPSON ROAD (40' WIDE)–W.C.C.F. NO. 2015029
HALL–THOMPSON ROAD (30' WIDE) Vol. 823 Pg. 575 W.C.D.R.

N 88°01'56" E 2620.46'

Called 52.777 ACRES
CMG LAND, LLC
1407118–W.C.D.R.

Called 28.455 Ac.
FARMSTEAD RANCH, LLC
1508651 – W.C.D.R.

PARCEL 4
31.18 ACRES

Called 31.18 Ac. (Parcel 4)
Texas Land Holdings LLC
2204003 – W.C.D.R.

PARCEL 1
24.86 ACRES

Called 24.86 Ac. (Parcel 1)
Texas Land Holdings LLC
2204003 – W.C.D.R.

POND

SP/NOT CONNECTED

4' WOOD FENCE

BARN

(SEE DETAIL A)

EUG

LP

SEPTIC(2) ACU(3) EPB(3)

EM WRISER (2"Ø)

GRAVEL DRIVE WITH 18" RCP

4' PIPE/WIRE FENCE

4' BARBED WIRE FENCE 0.8' INSIDE PROPERTY

FENCE 0.7' INSIDE PROPERTY

12" MCM PIPE

WATER PUMP

PIER

60' Wide Ingress, Egress and Public Utility Easement Vol. 557, Pg. 757

Called 0.9103 Ac.
Janet Christian
601133 – W.C.D.R.

Called 2.579 Ac.
Ginger and Alfredo Catena
1303399 – W.C.D.R.

Residue of a Called 28.589 Acres
Thomas E Black Jr.
1201459 – W.C.D.R.

GRAVEL DRIVE WITH 12" PVC

Called 4.3028 Ac.
Vol. 995, Pg. 420 W.C.D.R.

CALLED 23.5782 Ac.
Vol. 995, Pg. 420 – W.C.D.R.

F. EULE SURVEY ABSTRACT NO. 376

CALLED 4.3028 Ac. Vol. 995, Pg. 420 W.C.D.R.

CALLED 2 ACRES VOL. 228, PG. 392 W.C.D.R.

FND "MAG" NAIL

FND COTTON SPINDLE (CM) @29.51'

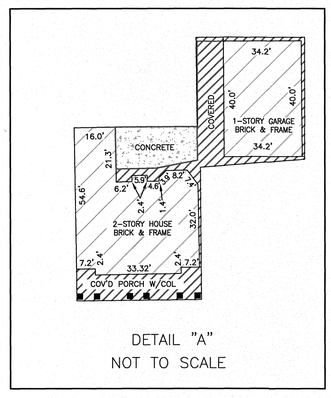
RESERVE "C"

RESERVE "B"

P.O.B.–PARCEL 1
"F" (CM)

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 88°00'47" E	200.04'
L2	S 87°55'00" W	200.04'
L3	N 88°00'47" E	160.17'

AREA TABLE		
TOTAL AREA PARCELS 1–4		
TOTAL GROSS AREA	178.71	ACRES
LESS ROADS		
PARCEL 1	0.00	ACRES
PARCEL 2	0.49	ACRES
PARCEL 3–Tract 1	0.11	ACRES
PARCEL 3–Tract 2	0.14	ACRES
PARCEL 3–Tract 3	0.48	ACRES
PARCEL 4	0.35	ACRES
TOTAL ROAD AREA	1.57	ACRES
TOTAL NET AREA	177.14	ACRES



DETAIL "A"
NOT TO SCALE

NOTES:

1. This survey has been performed in conjunction with the Commitment for Title Insurance prepared by Chicago Title Insurance Company under G.F. No. ch–7660–1076602200130SL, effective April 12, 2022 and issued April 21, 2022. No research of the Public Records of Waller County regarding easements or encumbrances was performed by Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

2. The basis of Bearings shown hereon is referenced to the Texas Coordinate System of 1983, South Central Zone, as determined by GPS measurements.

3. As per Schedule B, Item 10 d, e, f and g, PARCEL 1 is subject to: An undefined blanket easement to Magnolia Petroleum Company recorded under Vol. 48–PG. 294 of the Waller County Deed Records (W.C.D.R.), An undefined blanket easement to United Gas Pipeline Company recorded under Vol. 74–PG. 205–206 W.C.D.R., An undefined blanket easement to Humble Pipeline Company recorded under Vol. 87–PG. 612 of the W.C.D.R., An undefined blanket easement to Humble Pipeline Company recorded under Vol. 89–PG. 508 of the W.C.D.R. For Additional information about the PARCEL 1, see Schedule B, Items 10 h through 10 l regarding certain leases that might affect the subject tract. This survey does not attempt to show these types of interests.

4. As per Schedule B, Item 10 q, PARCEL 2 is subject to: An undefined blanket easement to Humble Pipeline Company recorded under Vol. 87–PG. 609 of the W.C.D.R. For Additional information about the PARCEL 2, see Schedule B, Items 10 y through 10 ad regarding certain leases that might affect the subject tract. This survey does not attempt to show these types of interests.

5. As per Schedule B, Item 10 am, PARCEL 3 is subject to: An undefined blanket easement to Humble Pipeline Company recorded under Vol. 87–PG. 609 of the W.C.D.R. and per Schedule B, Item 10 au, PARCEL 3 is subject to an undefined blanket easement to CenterPoint Energy Houston Electric, LLC recorded under Vol. 1216–PG. 702 of the W.C.D.R. For Additional information about the PARCEL 3, see Schedule B, Items 10 av through 10 bd regarding certain leases that might affect the subject tract. This survey does not attempt to show these types of interests.

6. As per Schedule B, Item 10 bm, bn, bo, bp and bq, PARCEL 4 is subject to: An undefined blanket easement to Magnolia Petroleum Company recorded under Vol. 48–PG. 294 of the W.C.D.R., An undefined blanket easement to United Gas Pipeline Company recorded under Vol. 74–PG. 205 of the W.C.D.R., An undefined blanket easement to United Gas Pipeline Company recorded under Vol. 74–PG. 206 of the W.C.D.R., An undefined blanket easement to Humble Pipeline Company recorded under Vol. 87–PG. 612 of the W.C.D.R., An undefined blanket easement to Humble Pipeline Company recorded under Vol. 89–PG. 508 of the W.C.D.R. For Additional information about the PARCEL 4, see Schedule B, Items 10 bt through 10 bu regarding certain leases that might affect the subject tract. This survey does not attempt to show these types of interests.

7. One–foot reserves dedicated to the public in fee as a buffer separation between the side or end of streets in subdivisions where such streets abut adjacent acreage tracts, the condition of such dedication being that when the adjacent property is subdivided in a recorded plat, the one–foot reserves shall thereupon become vested in the public for street right–of–way purposes and the fee title thereto shall revert to and revest in the dedicator, his heirs, assigns, or successors (Where applicable).

8. This survey does not determine the location of wetlands, fault lines, toxic waste, cemeteries, landfills, dumps or any other environmental issues, should any exist.

9. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, has not been provided with construction plans showing the location of underground utilities. Underground utilities may exist which are not shown hereon.

10. The acreage totals as shown hereon are based on the mathematical closure of the courses and distances reflected on this survey. It does not include the tolerances that may be present due to the positional accuracy of the boundary monumentation.

11. Fences shown hereon with dimensional ties are shown where they were physically measured. The fence lines may meander between measured locations.

12. According to the Federal Emergency Management Agency Flood Insurance Rate Map, Harris County, Texas, Community Panel No. 48473C0375E, dated February 18, 2009, the subject property shown hereon lies within unshaded "Zone X" (areas determined to be outside the 0.2% annual chance floodplain).

This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man–made or natural causes. The location of the flood zone was determined by scaling from said FEMA map. The actual location, as determined by elevation contours, may differ. Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA, assumes no liability as to the accuracy of the location of the flood zone limits. This flood statement shall not create liability on the part of Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA.

13. For additional information about the Subject Tracts, see the metes and bounds description prepared separately.

We, Edminster, Hinshaw, Russ and Associates, Inc. acting by and through Robert L. Boelsche, a Texas Registered Professional Land Surveyor, hereby certify that this survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey.

Robert L. Boelsche
Registered Professional Land Surveyor
Texas Registration No. 4446

STATE OF TEXAS · REGISTERED · ROBERT L BOELSCHE · 4446 · PROFESSIONAL LAND SURVEYOR

EHRA
ENGINEERING THE FUTURE SINCE 1936
10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINC.COM
TBPE No. F-726
TBPLS No. 10092300

LAND TITLE SURVEY OF SIX TRACTS OF LAND BEING 178.71 ACRES IN THE H. & T. C. R.R. COMPANY SURVEY, SECTION NO. 127, ABSTRACT NO. 205, WALLER COUNTY, TEXAS

DATE: July 25, 2022	SCALE: 1"= 200'	JOB NO.: 22108300
DWG. NAME:22108300V–PBLT01.dwg	DRAWING NO.: NONE	

R:\2022\221-083-00\DRAWING\BOUNDARY\22108300V-PBLT01 By:BTB

From: Dean Hensley
To: Amy Spencer
Cc: Brooke Bacuetes; Brian Cantrell; Amy Vern; Dean Hensley
Subject: RE: Donation
Date: Wednesday, August 27, 2025 2:43:27 PM
Attachments: image004.png
image005.png
image006.jpg

$500 donation gift card

That is awesome, I can work with you on this.

We will need to run it through our commissioners court to accept the donation.

Let me get this information to Brooke who handles all this for us and get put on the agenda. She will give us a date to be presented to our commissioners court, then we can accept the donation from you.

Thank you for the donation for tools and equipment to the Fire Marshal's Office.

Dean Hensley, **FEMT, IAAI-CFI,NAFI-CFEI,CVFI,CFII**

Assistant Chief
Waller County Fire Marshal's Office
Waller County Office of Emergency Management

27392 Field Store Rd.
Waller, Texas 77484
979-826-7785-office
832-684-1083-County Cell Phone

d.hensley@wallercounty.us

Patch-1		

Request a Report: publicinformation@wallercounty.us

“ Be Kind to One Another “

From: Amy Spencer <aspencer@dryerventheroes.com>
Sent: Wednesday, August 27, 2025 1:41 PM
To: Dean Hensley <d.hensley@wallercounty.us>
Subject: Donation

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 Chief Dean!

On behalf of Dryer Vent Superheroes we would like to donate a $500 Lowe's gift card so you guys can purchase anything you're in need of. Who do we need to speak to to make this happen? Thank you!

Amy & Lew Spencer
Owners

(832) 990-9199
www.DryerVentHeroes.com/Cypress-TX

Book an Appointment Here!

Serving the entire Northwest Houston, TX area

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
116-6114	1GNLC2EC8ER224006	Sheriff's office	Constable Pct 4	8/25/2025	2014 Chevrolet Tahoe

SIGNATURE:

SIGNATURE:

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

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
FM0001	3GCPEH6EG191967	SHERIFF'S OFC	FIRE MARSHAL OFC	9/17/2025	2014 Chev Silverado

SIGNATURE: B. Clem, FIRE MARSHAL

SIGNATURE:

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

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
August 5, 2025

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

Registration # 026059
John Sinquent Waller Co. Treasurer
Deputy JG Date 8-7-25

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call - per Judge Charles Kanscn				475.00
1			Body Bag				200.00
1			County Cremation				1800.00
1			Death Certificate				20.00
						Balance Due	$2495.00

Thank You,

AUG5'25PM4:53TREASURER

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

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

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

Invoice details
Invoice no.: 1545
Terms: Net 30
Invoice date: 09/02/2025
Due date: 10/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/23/2025	**Autopsy**	Full Autopsy Case# . dered by Judge J.R. Woolley	1	$2,600.00	$2,600.00

Total **$2,600.00**

Ways to pay

BANK

View and pay

Early Birdie Plumbing

"Don't call in, Call us. We'll be there early!"

832-544-6621 / www.earlybirdieplumbing.com
P.O. Box 923 Hempstead, Texas 77445
RMP-43406 Richard Castillo Jr

NEW MAINTENANCE BUILDING

Customer: Waller County Justice Center **Address:** 425 Bus Hwy 290 Hempstead TX 77445

Invoice # 25040615
Date: 6/4
Time: 9:00AM
Technician: Rich

Phone: 979.921.0921 **Email:**

Problem: Gas / water / Water Heater	Qty	Price
Install water cut off @ city meter	(1)	457.12
Install water Heater Electrical 40gal	(1)	1,200.00
~~Option 1~~ Modify gas connections N/C, A/C, ¾ Cap off (185 ea.)	(3)	555.00
No charge • gas test 225.00 • city permit		2,212.12
Bradford White Electrical Model# RE340P6-1NCWW ~~Option 2~~ serial# BB5470534Z		
Up to 75' of Concrete Removal & patch for new gas line from Meter to Building 8,754.47 ~~Option 3~~	(1)	8,754.47
Estimate Expires after 10 business days Warranty for 90 days unless stated otherwise above in paper work by technician		
Exclusions of warranty are act of God, lack of maintenance, secondary damage, and any type of vandalism - not responsible for weather freeze breaks		
Make checks payable to Early Birdie Plumbing / NSF return check fee $35.00. Payment is due upon completion of work (If not paid,10% interest per week will occur until the balance is paid)		
Cancellation of this job, Customer will be still responsible for paying a 60% cancellation fee of the total job.		
When any attempt to clear any drain or sewer line. Whether or not the drain is cleared payment is stil due upon invoice agreement. If extra work is needed to resolve this problem additional cost will apply.		
Payment is due upon completion. If payment is not made 30% interest will occur monthly on remaining balance until paid in full. 125-442-544400		
Print: Robert Hollaman APPROVED WC/BF/CM DANNY ROTHE 8/29/2025 Total		10,966.72
Sign:		
Customer has agreed to work listed above. paid by:		

Item 32.

EQUIFAX

INVOICE

Overview

Customer Number:	0245/102637
Invoice Date:	08/31/2025
Invoice Number:	2067444821
Current Invoice	$4,642.81
Terms:	NET 30
Due Date:	09/30/2025

Appriss Insights LLC
11432 LACKLAND ROAD
SAINT LOUIS, MO 63146

BILL TO:

Waller County
TX Vine Contact544
836 Austin Street, Room 221
Hempstead, TX 77445

Account Summary

Previous Account Balance	**$0.00**
Current Charges	
Current Invoice Subtotal	**$4,642.81**
Current Tax Subtotal	**$0.00**
Current Invoice Total	**$4,642.81**

Total Account Balance:	**$4,642.81**

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:
https://invoice.equifax.com
YOUR CUSTOMER NUMBER
0245/102637

Please return lower portion with payment and enter invoice payment amounts - DO NOT STAPLE

EQUIFAX

Waller County
2067444821 102637

Invoice Number	Balance	Applied Amount
2067444821	$4,642.81	_____
		_____
		_____
		_____
		_____
		_____
		_____

Payment and contact information on back of remittance stub

TOTAL AMOUNT ENCLOSED

$, , .

MAKE CHECKS PAYABLE TO

Appriss Insights LLC
4076 PAYSPHERE CIRCLE
CHICAGO, IL 60674-4076

2067444821000000464281X024500001026 37

EQUIFAX

Customer Name: **Waller County**
Customer Number: **102637**
Invoice Number: **2067444821**
Invoice Date: **08/31/2025**

Item 32.

SERVICE SUMMARY

Description	Quantity	Unit Amount	Amount
ALL LOCATIONS			
1 VINE-Quarterly	1	4,642.81000	$4,642.81
Service Summary Total			**$4,642.81**
VINE from 06/01/2025-08/31/2025			
1 VINE-Quarterly	1	4,642.81000	$4,642.81
Location:000. Total			$4,642.81
Service Summary Total			**$4,642.81**
		Service Subtotal	**$4,642.81**

TAX SUMMARY

Jurisdiction	Product	Rate	Non-Taxable Amount	Taxable Amount	Total
TEXAS	1 - Information Services Delivered Electronically	0	$4,642.81	$0.00	$0.00
AUSTIN METROPOLITAN TRANSIT AUTHORITY	1 - Information Services Delivered Electronically	0	$4,642.81	$0.00	$0.00
AUSTIN	1 - Information Services Delivered Electronically	0	$4,642.81	$0.00	$0.00
				Tax Subtotal	**$0.00**
				CURRENT INVOICE TOTAL	**$4,642.81**

Payment Instructions

Wire Transfer Details
Bank of America
Account Number: **5800404260**
Routing Number: **ACH/EFT - 071000039 Wire - 026009593**

Customer Assistance: **https://theworknumber.com/support-for-verifiers/billing-and-invoicing/**
For Remittance Notices - please email **ewspaymentinfo@equifax.com**

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:
https://invoice.equifax.com
YOUR CUSTOMER NUMBER
0245/102637

EQUIFAX

Customer Name: **Waller County**
Customer Number: **102637**
Invoice Number: **2067444821**
Invoice Date: **08/31/2025**

STATEMENT OF ACCOUNT AS OF 08/31/2025

Transaction Date	Days Outstanding	Description	Transaction Number	Transaction Amount	Open Balance
08/31/2025	1	Invoice	2067444821	$4,642.81	$4,642.81
			TOTAL ACCOUNT BALANCE		**$4,642.81**

**** Intentionally left blank****

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

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

Registration # 026034
Joan Sargent Waller Co. Treasurer
Deputy SG Date 8-7-25

Number	**BXHS 34153867**
Date:	08/01/2025
Terms:	NET 30
Due Date:	08/31/2025
Project:	BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Stairs	1	Aug 01,2025	Aug 31,2025	$45.00	$45.00
OSW125619BR01659 OSW-01659	12x56 Mobile Unit w/RR OSW-01659	1	Aug 01,2025	Aug 31,2025	$1,150.00	$1,150.00
	ADA Straight Ramp	1	Aug 01,2025	Aug 31,2025	$500.00	$500.00
	Window Security Bars	1	Aug 01,2025	Aug 31,2025	$45.00	$45.00
	Personal Property Fee	1	Aug 01,2025	Aug 31,2025	$92.00	$92.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries 34145579.

Subtotal	**$1,832.00**
Total Tax	$0.00
Total	**$1,832.00**
Applied amount	**$0.00**
Amount Due	**$1,832.00**

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

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

AUG5/25AM10:19TREASURER

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

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

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

Registration # 026533
Joan Sargent Waller Co. Treasurer
Deputy JG Date 8-25-25

Number **BXHS 34154352**
Date: 09/01/2025
Terms: NET 30
Due Date: 10/01/2025
Project: BIAH1664

Contact: Danny Rothe
Ref:

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

Location: 775 Business 290 East
Hempstead TX 77445
USA

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34145973.

Subtotal	**$1,832.00**
Total Tax	$0.00
Total	**$1,832.00**
Applied amount	**$0.00**
Amount Due	**$1,832.00**

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

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

AUG22'25PM1:49TREASURER

605-605-5454

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

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
07/02/2025

Due Date
08/08/2025

Invoice Number
0000058

Reference
Bus. Node-New CH
pay app#32, Mod
Bldgs pay app #16

Amount Due (USD)
$2,046.98

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 trip to WC on July 1, 2025 with observation of New CH and review of pay app #32 and pay app #16.	$150.00	11	$1,650.00
Insurance Reimbursable	*$109.67*	*1*	*$109.67*
Travel Expense, lunch	$14.70	1	$14.70
Travel Expense, Mileage trip to Waller County - observation/pay app meeting	$0.585	466	$272.61

Subtotal	2,046.98
Tax	0.00
Total	2,046.98
Amount Paid	0.00
Amount Due (USD)	$2,046.98

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

INVOICE #58 7.2.25

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., 104 South Michigan Avenue, Suite 600, Chicago, IL 60603, 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.

TRIP TO WALKER COUNTY
7.1.25 Mike Kerr

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

82

Host: Cashier 2
82

07/01/2025
12:46 PM
20051

Order Type: Dine-In

French Dip (4oz) Au Jus Sea Salt Chips	10.69
Tea Half & Half Tea	2.89
Subtotal	13.58
Total Tax	1.12
Dine-In Total	**14.70**
M/C-FP Auth:04092C	14.70

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

548337961682

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

--- Check Closed ---

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
09/03/2025

Due Date
10/10/2025

Invoice Number
0000061

Reference
Bus Node - New CH pay app#34. Mod Bldgs pay app#18

Amount Due (USD)
$2,047.46

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to Waller County on Sept 2, 2025 with observation of CH and 1 hour review of pay app #34, and Mod Bldg pay app #18.	$150.00	11	$1,650.00
Insurance Reimbursable	$113.17	1	$113.17
Travel Expense, lunch	$11.68	1	$11.68
Travel Expense, Mileage trip to Waller County - observation/pay app meeting	$0.585	466	$272.61

Subtotal	2,047.46
Tax	0.00
Total	*2,047.46*
Amount Paid	0.00
Amount Due (USD)	$2,047.46

Notes
*The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of per-*sons 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 KACS INVOICE #00000161, 9.3.25
- 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

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.

LUNCH - TRIP TO

Freddy's

WALLER COUNTY

9.2.25

913 William D. Fitch Pkwy
STE 100
College Station, TX 77845
Phone 979-690-1187

Mike Koury

9/2/2025 12:51:14 PM
Order Id: AAAZPM6SACA4
134 - Dine In
Employee: 111
Total Items: 3

134

---

1 Combo	$10.79
1 Double Cheeseburger	
1 French Fries	
1 Med Dine In	
Sub Total	$10.79
Sales Tax	$0.89
Occ Tax	$0.00
Order Total	$11.68
MasterCard	$11.68
AUTHORIZED AMOUNT	$11.68
Card#: **********1549	
Authorization: 01640C	

AID: A0000000041010

--> Order Closed <--

DOWNLOAD THE APP!

When you're eating at Freddy's, you should be earning. Redeem those earned points for FREE rewards to use in-app, online or in-store! Visit freddys.com/rewards

Please scan the QR code and let us know how we did.

****
Loyalty Summary

1172620544307

****

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $125,511.98

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 74343R Penick Road

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

Charge to GL line: 605-605-545405

Julie Adams 8-25-25

Signature of Person Submitting Request **Date**

JW Ross McCall 9-2-25

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

BinkleyBarfield

DCCM

INVOICE

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

Waller Co.

August 22, 2025
Project No: 0000069974.0000
Invoice No: 74343R

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

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 July 01, 2025 to July 31, 2025

Phase 0000 General

Task 1000 Roadway

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	36.00	17,935.56	13,949.88	3,985.68
Preliminary Engineering	223,460.00	95.00	212,287.00	172,949.90	39,337.10
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	75.00	52,494.00	52,494.00	0.00
Environmental	29,455.00	100.00	29,455.00	9,796.00	19,659.00
Geotechnical	40,297.00	92.7041	37,356.97	37,356.97	0.00
Survey	208,434.00	90.00	187,590.60	125,060.40	62,530.20
Total Fee	1,386,897.00		537,119.16	411,607.15	125,511.98
	Total Fee				**125,511.98**
			Total this Task:		**$125,511.98**
			Total this Phase:		**$125,511.98**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Task SUB1 Woolpert CPS

Project	0000069974.0000	Waller County -Penick Rd	Invoice	74343R

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

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$125,511.98**

Outstanding Invoices

Number	Date	Balance
72402	5.9.2025	44,968.62
73053	6.10.2025	94,216.56
73519	7.18.2025	267,683.57
Total		**406,868.75**

Total Now Due **$532,380.73**

BinkleyBarfield | DCCM

Monthly Progress Report
July 2025

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

I. Work Completed to Date

Task 1: Preliminary Design
- **PER** Submitted 7/16.
  - **a.** BBI began addressing initial comments received from 7/28 meeting.
  - **b.** BBI awaiting Comment Response. Expect to receive by 8/4.
  - **c.** BBI awaiting dates for PER Meeting with Waller County. TBD.
  - **d.** BBI is developing a presentation to PER meeting

Task 2: Final Design
- BBI begun minor sheet and miscellaneous plan set production.
- Final Design development to kick off in August.

A: Project Management
- Design Team Coordination

B: Monthly Meeting
- Monthly meeting with Waller County (7/28)
- Bi-weekly progress meeting with Design Team (7/8)

II. Work Planned for Next Period (August 2025)

Task 1: Begin Final Design Phase in August.

Task 2. Implement direction TBD from PER meeting outcomes.

Task 3. Prepare for 70% PS&E Design Submittal. Tentatively set to 12/3/2025.

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

Ryan Hinson
Deputy Project Manager

Date: August 13, 2025

INVOICE

Houston, TX
713-690-8989

Project Mgr: Kirsten Smith

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TP13675

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92247D98
Invoice Date:	7/08/2025
For Period:	5/18/2025 to 6/21/2025

Progress Invoice No. 2

Environmental Services

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Description	Total
TASK: Task 2 - Waters of the United States (WOTUS) Delineation	
Additional 60% completion of $13,810.00 Lump Sum fee. (Note: 100% completion has been billed to date.)	$8,286.00
Task Total	**$8,286.00**
TASK: Task 3 - Threatened and Endangered (T&E) Species Habitat Assessment	
Initial 100% completion of $5,755.00 Lump Sum fee. (Note: 100% completion has been billed to date.)	$5,755.00
Task Total	**$5,755.00**
TASK: Task 4 - Cultural Resources Desktop Assessment	
Additional 20% completion of $2,610.00 Lump Sum fee. (Note: 100% completion has been billed to date!)	$522.00
Task Total	**$522.00**

Invoice Total $14,563.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Terracon

INVOICE

Invoice No.: TP13675
Project No.: 92247D98
Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

Project Mgr: Kirsten Smith

Statement of Account	
Contract Amount	$22,175.00
Amount Previously Billed	$7,612.00
Total Due this Invoice	$14,563.00
Total Billed	$22,175.00
Payments to Date	$0.00
Total Due	**$22,175.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Houston, TX
713-690-8989

Project Mgr: Jessica Kemp

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TP13676

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92247D98A
Invoice Date:	7/08/2025
For Period:	5/18/2025 to 7/05/2025

Progress Invoice No.2

Phase I Environmental Site Assessment

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Description	Total
TASK: Phase I Environmental Site Assessment	
Additional 70% completion of $7,280.00 Lump Sum Fee (Note: 100% completion has been billed to date.)	$5,096.00
Task Total	**$5,096.00**

Invoice Total $5,096.00

Statement of Account	
Contract Amount	$7,280.00
Amount Previously Billed	$2,184.00
Total Due this Invoice	$5,096.00
Total Billed	$7,280.00
Payments to Date	$0.00
Total Due	**$7,280.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

WOOLPERT

INVOICE

Please remit to:
PO Box 714874
Cincinnati, OH 45271
USA

Invoice #: PTIN0042265
Invoice date: 8/5/2025
Project number: 10021529.00
Customer account: ARCA0000411
Customer PO:
Payment terms: PWP
Page: 1 of 1

Ryan Hinson
Binkley & Barfield, Inc.
1710 Seamist Drive

1710 Seamist Drive
Houston, TX 77008

Service period: 06/01/2025 - 07/31/2025

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Waller County Penick Rd - Precinct 3 B	208,434.00	90.00%	125,060.40	62,530.20	20,843.40
Subtotal	208,434.00		125,060.40	62,530.20	20,843.40
				Subtotal	62,530.20
10021529.00 **Waller County Penick Rd**					
Progress Level grouping					62,530.20

Invoice subtotal	62,530.20
Retention	0.00
Sales tax	0.00
Total	**62,530.20**
Currency	USD

For questions regarding this invoice, please contact Carraway, Shannon at Shannon.Carraway@Woolpert.com or 7575495350.

Reduce processing costs and pay electronically!
Begin paying electronically via ACH using Woolpert's bank and remittance information below.
ACH information should not be used for Wire Transfers. Wires require a different account and can be provided upon request.

ACH Information: KeyBank
PO Box 714874
Cincinnati, OH 45271-4874
USA

Email remittance: accounting@woolpert.com
Account name: Woolpert Inc
Routing number: 021052053
Account number: 76710051

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 7434R-05
Billing Period: July 01, 2025- July 31, 2025
Waller Project No.: 23302

	Invoice #
Woolpert	PTIN0042265
Terracon	TP13675,TP13676
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jul-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	$ 49,821.00	36.00%	$ 17,935.56	BBI	$ 3,985.68	$ 3,985.68	$ 31,885.44
Preliminary Engineering	$ 223,460.00	95.00%	$ 212,287.00	BBI	$ 39,337.10	$ 39,337.10	$ 11,173.00
Final Design	$ 765,438.00	0.00%	$ -	BBI	$ -	$ -	$ 765,438.00
SUE	$ 69,992.00	75.00%	$ 52,494.00	KCI	$ -	$ -	$ 17,498.00
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ 19,659.00	$ 19,659.00	$ -
Geotechnical	$ 40,297.00	92.70%	$ 37,357.00	Geotech	$ -	$ -	$ 2,940.00
Survey	$ 208,434.00	90.00%	$ 187,590.60	Woolpert	$ 62,530.20	$ 62,530.20	$ 20,843.40
Construction Phase Services	$ 145,737.00	0.00%	$				$ 145,737.00
Total	$ 1,532,634.00	35.05%	$ 537,119.16		$ 125,511.98	$ 125,511.98	$ 995,514.84

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:28 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Road Bond Invoice; 23302 Penick Road
Attachments: 20250822-Invoice#74343R-05-BBIPenick RD23302.pdf

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

Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/22/2025	7434R-05	$ 125,511.98

Please let me know if you need anything else.

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Ross McCall
Sent: Monday, August 25, 2025 12:49 PM
To: Daniel Freeman; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: RE: 2023 Road Bond Invoice; 23302 Penick Road

Received. @Luke Fortkamp – please review and process. No objections from me.

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:28 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Road Bond Invoice; 23302 Penick Road

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.

Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/22/2025	7434R-05	$ 125,511.98

Please let me know if you need anything else.

Daniel W. Freeman I Project Director
Program Management
O: 512.767.7300 I D: 512.366.3568 I C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Luke Fortkamp
Sent: Monday, August 25, 2025 1:52 PM
To: Julie Adams
Subject: FW: 2023 Road Bond Invoice; 23302 Penick Road
Attachments: 20250822-Invoice#74343R-05-BBIPenick RD23302.pdf

Julie,

Please process.

Thanks,
-Luke

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:28 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Road Bond Invoice; 23302 Penick Road

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.

Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/22/2025	7434R-05	$ 125,511.98

Please let me know if you need anything else.

Daniel W. Freeman I Project Director
Program Management
O: 512.767.7300 I D: 512.366.3568 I C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 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: $129,137.27

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 74354 Clay Road

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

Charge to GL line: 605-605-545405

Julie Adams — 8-25-25

Signature of Person Submitting Request — **Date**

W. Ross McCall — 9-2-25

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

BinkleyBarfield

DCCM

INVOICE

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

Waller Co.

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

August 18, 2025
Project No: 0000069938.0000
Invoice No: 74354

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

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	53.00	26,018.23	20,618.22	5,400.01
Drainage Data Collection	12,692.00	50.00	6,346.00	6,346.00	0.00
Prelim- Rdwy	261,818.00	87.00	227,781.66	170,181.70	57,599.96
Prelim-Drainage	109,324.00	60.00	65,594.40	38,263.40	27,331.00
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	5.5319	9,162.65	3,241.20	5,921.45
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	78.2258	119,407.75	90,294.50	29,113.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	0.00	3,771.60
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		458,082.29	328,945.02	129,137.27
	Total Fee				**129,137.27**
			Total this Task:		**$129,137.27**
			Total this Phase:		**$129,137.27**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	74354

Task 2000 Drainage CPS

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

Total this Task:

Task SUB1 Weisser CPS

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

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Traffic SUB TDSI

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

Total this Task:

Task 1001 Survey SUB Weisser

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			138,830.00
Remaining			138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$129,137.27**

Outstanding Invoices

Number	Date	Balance
73052	6.9.2025	130,283.48
73752	7.11.2025	127,736.46
Total		**258,019.94**

Total Now Due **$387,157.21**

BinkleyBarfield | DCCM

Monthly Progress Report
July 2025

Project: Waller County – Clay Rd

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

I. Work Completed to Date

- Geotechnical borings completed
  - Lab testing and report in progress
- Survey field work completed
- SUE work in progress
- Preliminary design
  - Continued work on roadway preliminary design & typical sections
  - Continued work on roll plot for roadway plan & profile
  - Continued work on roll plot for TCP
  - Continued work on drainage study & report
- Project Management
  - Design team coordination
- Project Meetings
  - Met with LJA on 7/17 & 7/18
  - Biweekly progress meetings with design team (7/10)
  - Met with Harris County for project coordination (7/17)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Continue to work on roadway design for PER submittal
- Continue to work on TCP roll plot for PER submittal
- Continue to work on drainage report
- Complete ROW mapping
- Continue to work on geotechnical report
- Continue preparation of PER report & exhibits
- Begin cutting sheets in preparation for subsequent submittals

III. Milestone Submittals

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

James Fields

Date: **8/12/2025**

James Fields, P.E.
Project Manager – Transportation

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1 03_Billings\04_2025_06\Clay Rd Progress Report 04_2025_06.docx

PAPE-DAWSON ENGINEERS

INVOICE

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

ATTN: James Fields

RE: Waller County - Clay Rd

July 9, 2025
Project No: 42473-02
Invoice No: 25061981
Contract No: RFQ 240807-22

Professional Services through June 27, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	5.5319	9,162.65	3,241.20	5,921.45
Total Fee	165,634.00		9,162.65	3,241.20	5,921.45
	Total				**5,921.45**
			Total Due This Invoice		**$5,921.45**

Billings to Date

	Current	Prior	Total
Fee	5,921.45	3,241.20	9,162.65
Totals	**5,921.45**	**3,241.20**	**9,162.65**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

WEISSER
Engineering &
Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	EI604-4
Invoice Date:	7/31/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: THE PROPOSED IMPROVEMENTS INCLUDE THE WIDENING FOR 2 MILES FROM 2 TO 4 ON CLAY RD. FROM SCHLIPF RD. TO PITTS RD.						
SURVEY CONTROL	27,880.00	22,304.00	80.00%	0.00%	80.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	20,605.50	45.00%	30.00%	75.00%	13,737.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	47,385.00	60.00%	15.00%	75.00%	11,846.25

Weisser Engineering Company Inc.
ACH Instructions
Prosperity Bank
Routing Number 113122655
Account Number 218335428

Subtotal	
Sales Tax (0.0%)	
Total	
Payments/Credits	
Balance Due	

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

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	EI604-4
Invoice Date:	7/31/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00			0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00			0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00			100.00%	100.00%	3,530.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

Weisser Engineering Company Inc.
ACH Instructions
Prosperity Bank
Routing Number 113122655
Account Number 218335428

Subtotal	$29,113.25
Sales Tax (0.0%)	$0.00
Total	$29,113.25
Payments/Credits	$0.00
Balance Due	$29,113.25

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

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	EI604-4
Invoice Date:	7/31/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: THE PROPOSED IMPROVEMENTS INCLUDE THE WIDENING FOR 2 MILES FROM 2 TO 4 ON CLAY RD. FROM SCHLIPF RD. TO PITTS RD.						
SURVEY CONTROL	27,880.00	22,304.00	80.00%	0.00%	80.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	20,605.50	45.00%	30.00%	75.00%	13,737.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	47,385.00	60.00%	15.00%	75.00%	11,846.25

Weisser Engineering Company Inc.
ACH Instructions
Prosperity Bank
Routing Number 113122655
Account Number 218335428

Subtotal	
Sales Tax (0.0%)	
Total	
Payments/Credits	
Balance Due	

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

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

August 06, 2025
Project No: 2025-2177-01
Invoice No: 203222

James Fields, P.E.
Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, Texas 77008
Attn: Acct@binkleybarfield.com
kmineo@binkleybarfield.com

Project 2025-2177-01 Clay Road

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

Phase 100 FC 162 Traffic Study - Clay Rd at Bartlett

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 162 Traffic Study - Clay Rd at Bartlett	18,858.00	20.00	3,771.60	0.00	3,771.60
Total Fee	18,858.00		3,771.60	0.00	3,771.60

Billing Summary	Current	Prior	To-Date
Total Billings	3,771.60	0.00	3,771.60
Total Fee			18,858.00
Remaining Fee			15,086.40

Total this Phase **$3,771.60**

Total this Invoice **$3,771.60**

Billings to Date

	Current	Prior	Total	Received
Fee	3,771.60	0.00	3,771.60	
Totals	**3,771.60**	**0.00**	**3,771.60**	**0.00**

Project	2025-2177-01	Clay Road	Invoice	203222

Authorized By: _____ Date: 8/6/2025

Yohannes Tadesse, P.E.
Project Manager

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

MONTHLY PROGRESS REPORT – JULY 2025

I. PROJECT

Clay Road

II. WORK COMPLETED FROM JULY 1, 2025 TO JULY 31, 2025.

Task 1: FC 162 Traffic Study – Clay Rd at Bartlett Rd

1. Provided sight triangle diagram layout sheets and the associated write up to be included in the overall PER document.
2. Submitted to BBI for review.

III. WORK PLANNED FOR NEXT PERIOD

Task 1: FC 162 Traffic Study – Clay Rd at Bartlett Rd

1. Will receive review comments from BBI and Waller County

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 74354-05
Billing Period: July 01, 2025- July 31, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-4
Linfield	
Pape-Dawson	25061981
KCI	
Consor	
TEDSI	203222

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jul-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	53.00%	$ 26,018.23	BBI	$ 5,400.01	$ 5,400.01	$ 23,072.77
Drainage Data Collection	$ 12,692.00	50.00%	$ 6,346.00	BBI		$ -	$ 6,346.00
Prelim. Roadway	$ 261,818.00	87.00%	$ 227,781.66	BBI	$ 57,599.96	$ 57,599.96	$ 34,036.34
Prelim.Drainage	$ 109,324.00	60.00%	$ 65,594.40	BBI	$ 27,331.00	$ 27,331.00	$ 43,729.60
Final Design	$ 586,559.00	0.00%	$ -	BBI		$ -	$ 586,559.00
Final Design-Drainage	$ 276,322.00	0.00%	$ -	BBI		$ -	$ 276,322.00
SUE	$ 165,634.00	5.53%	$ 9,162.65	Pape-Dawson	$ 5,921.45	$ 5,921.45	$ 156,471.35
GeoTechnical	$ 77,278.00	0.00%	$ -	KCI		$ -	$ 77,278.00
Survey	$ 152,645.00	78.23%	$ 119,407.75	Weisser	$ 29,113.25	$ 29,113.25	$ 33,237.25
Structural	$ 91,713.00	0.00%	$ -	Linfield		$ -	$ 91,713.00
Traffic	$ 18,858.00	20.00%	$ 3,771.60	TEDSI	$ 3,771.60	$ 3,771.60	$ 15,086.40
Environmental	$ 18,866.00	0.00%	$ -	Consor		$ -	$ 18,866.00
Construction Phase Services	$ 162,746.00	0.00%	$ -	Weisser		$ -	$ 162,746.00
Optional Additional	$ 262,300.00	0.00%	$ -	TEDSI/Weisser		$ -	$ 262,300.00
Total	**$ 2,245,846.00**	**20.40%**	**$ 458,082.29**		**$ 129,137.27**	**$ 129,137.27**	**$ 1,787,763.71**

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 10:57 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice: 23406 Clay Road
Attachments: 20250818-Invoice #74354-05-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.

Ross/Luke,

Subject invoice attached for your review. I will be processing these while Katlyn is out.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 15%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	74354-05	$129,137.27

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Ross McCall
Sent: Monday, August 25, 2025 12:39 PM
To: Daniel Freeman; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: RE: 2023 Mobility Bond Invoice: 23406 Clay Road

Received. Thank you.

@Luke Fortkamp – this looks okay to me. Please review and have processed for payment.
Thanks,

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 10:57 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice: 23406 Clay Road

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.

Ross/Luke,

Subject invoice attached for your review. I will be processing these while Katlyn is out.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 15%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	74354-05	$129,137.27

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $11,047.50

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 # 111358 Project # 23402 & 23403

241-134-00 Bartlett Road

Charge to GL line: 605-605-545405

Julie Adams 8-25-25

Signature of Person Submitting Request **Date**

Ross McClellan 9-2-25

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

INVOICE

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

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

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

Invoice number 111358
Date 08/18/2025
Invoice Total **$11,047.50**
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 7/27/2025

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

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Managment - Segment I	$227,882.00	5.00%	$11,394.10	$11,394.10	$0.00
Preliminary Engineering - Segment I	$325,227.00	5.00%	$16,261.35	$16,261.35	$0.00
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$0.00
General - Project Managment - Segment II	$221,262.00	5.00%	$11,063.10	$11,063.10	$0.00
Preliminary Engineering - Segment II	$223,782.00	5.00%	$11,189.10	$11,189.10	$0.00
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$0.00
Survey - Weisser	$211,590.00	5.22%	$11,047.50	$0.00	$11,047.50
Environmental - Consor	$18,866.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$0.00
	$2,843,073.70		**$60,955.15**	**$49,907.65**	**$11,047.50**

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

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

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

***** Total Project Invoice Amount** **$11,047.50**

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

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110664-1	07/15/2025	49,907.65	0.00	49,907.65	0.00	0.00	0.00
111358	08/18/2025	11,047.50	11,047.50	0.00	0.00	0.00	0.00
	Total	60,955.15	11,047.50	49,907.65	0.00	0.00	0.00

INVOICE

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

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

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 2
Date: 8/18/25
Invoice Total: $11,047.50
Professional Services for the Date Ending 7/27/25

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	$227,882.00	5.00%	$11,394.10	$0.00	$216,487.90
Preliminar Engineering - Segment I	$325,227.00	5.00%	$16,261.35	$0.00	$308,965.65
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$743,479.00
General - Project Management - Segment II	$221,262.00	5.00%	$11,063.10	$0.00	$210,198.90
Preliminar Engineering - Segment II	$223,782.00	5.00%	$11,189.10	$0.00	$212,592.90
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$63,149.70
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$70,052.00
Survey - Weisser	$211,590.00	5.22%	$11,047.50	$11,047.50	$200,542.50
Environmental - Consr	$18,866.00	0.00%	$0.00	$0.00	$18,866.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$70,110.00
	$2,843,073.70	2.14%	$60,955.15	$11,047.50	$2,782,118.55

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

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

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	0.00%	$0.00	$0.00	$3,520.00
Grand Total	$3,253,082.70	1.87%	$60,955.15	$11,047.50	$3,192,127.55

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

MONTHLY PROGRESS REPORT – August 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed June 30, 2025 thru July 27, 2025

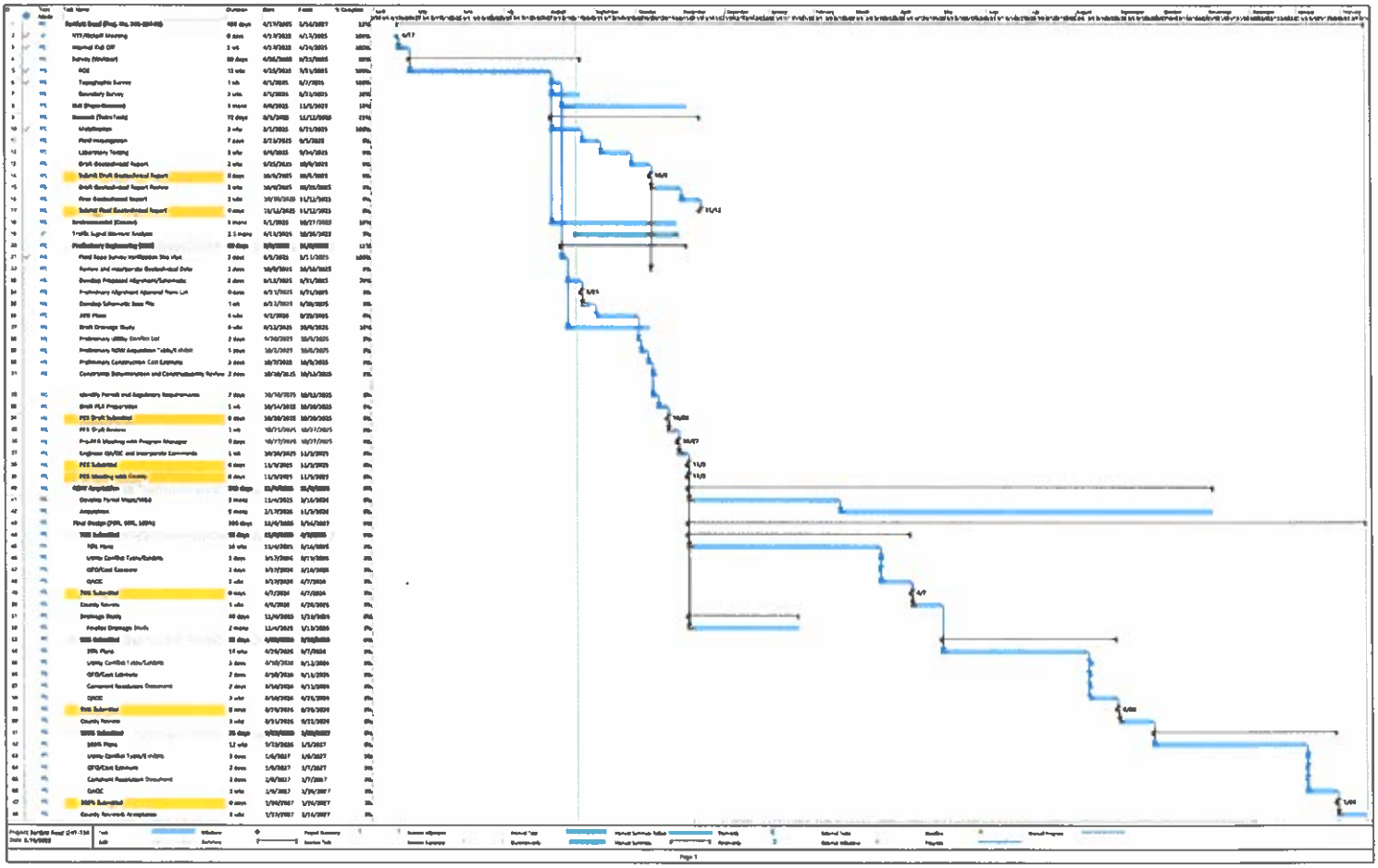
1. Survey (Weisser)
    a) ROE – Complete
    b) Survey Control – No update
    c) Existing ROW Mapping – 20% Complete
    d) Topographic Survey – Field work started
    e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
    a) No update
3. Environmental (Consor)
    a) No update
4. Engineering (EHRA)
    a) Roadway
        - No update
    b) Drainage Analysis
        - No update
    c) Traffic
        - No update
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)
    a) No update
7. Project Management (EHRA)
    a) Attend progress meetings

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

b) Coordinate with Surveyor for ROE/Topo

A. Meetings -
- 7/21/25 – Clay Road & Bartlett Road Coordination

B. See attached for updated schedule



Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:10 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23402 & 23403 Bartlett Road S1 & S2
Attachments: 20250819-Invoice2-EHRA-BartlettRoad-2340223403.pdf

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

Ross/Luke,

Subject invoice for your review.

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 2%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	111358	$ 11,047.50

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Ross McCall
Sent: Monday, August 25, 2025 12:42 PM
To: Luke Fortkamp
Cc: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice; 23402 & 23403 Bartlett Road S1 & S2

No comments from me. Please process.

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:10 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice; 23402 & 23403 Bartlett Road S1 & S2

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.

Ross/Luke,

Subject invoice for your review.

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 2%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	111358	$ 11,047.50

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $68,662.28

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 # 81708-01-02 Waller County - Owens Rd

For Professional Services Rendered July 1, 2025 through July 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 9-2-25

Signature of Person Submitting Request — Date

Ross McC 9-2-25

Signature of Official/Department Head Submitting Request — Date

GFT GANNETT FLEMING

Check Payment Information:
Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 25-1613591
ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. **ABA:** 031312738 **Account No.:** 5003165655
Wire Routing No.: 043000096 **SWIFT:** PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

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

Invoice : 081708-01-02
Invoice Date : 8/26/2025
Due Date: 9/25/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility Bond Eng.
Bill Term : 01

For Professional Services Rendered For 7/1/2025 Through 7/31/2025

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

Waller County 2023 Mobility Bond Program - Owens Road - Project No. 23310

				Billings		
		Fee	% Complete	To Date	Previous	Current
1 - Project Management		51,130.00	40.00	20,452.00	15,339.00	5,113.00
2 - Preliminary Engineering		123,130.00	60.00	73,878.00	49,252.00	24,626.00
3 - Final Design		260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering		63,667.00	30.89	19,667.15	14,025.95	5,641.20
5 - Geotechnical Investigation		41,111.00	68.37	28,106.63	14,528.63	13,578.00
6 - Environmental		23,320.00	48.02	11,198.48	7,455.40	3,743.08
7 - Right-of-Way Survey		170,525.00	39.25	66,935.00	50,974.00	15,961.00
	Total :	733,203.00	30.04	220,237.26	151,574.98	68,662.28

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

Current Billings		68,662.28
Amount Due This Bill	**US**	68,662.28

Total Fee :	804,563.00
To Date Billings :	220,237.26
Total Remaining :	584,325.74

Michael J Kaspar

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
081708-01-01	7/22/2025	151,574.98	151,574.98
			151,574.98

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	40.00%	$ 20,452.00	$ 15,339.00	$ 5,113.00	$ 30,678.00
Preliminary Engineering (GF)	$ 123,130.00	60.00%	$ 73,878.00	$ 49,252.00	$ 24,626.00	$ 49,252.00
Final Design (GF)	$ 260,320.00	0.00%	$ -	$ -	$ -	$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	30.89%	$ 19,667.15	$ 14,025.95	$ 5,641.20	$ 43,999.85
Geotechnical Investigation (HTS)	$ 41,111.00	68.37%	$ 28,106.63	$ 14,528.63	$ 13,578.00	$ 13,004.37
Environmental (Terracon)	$ 23,320.00	48.02%	$ 11,198.48	$ 7,455.40	$ 3,743.08	$ 12,121.52
Right-of-Way Survey (Weisser)	$ 170,525.00	39.25%	$ 66,935.00	$ 50,974.00	$ 15,961.00	$ 103,590.00
Other Direct Costs (GF)	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	27.37%	$ 220,237.26	$ 151,574.98	$ 68,662.28	$ 584,325.74

Progress Report No. 02

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

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

Report Date: August 25, 2025

Reported by: GFT

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Coordinated with LJA for design clarifications.
- Tracked responses to ROE letters and distributed to project team.

1.2 Survey (Weisser)

- Addressed final comments from GFT and submitted updated survey file and tin file in July.
- Updated existing ROW base file. Northern ROW along Prairie View A&M will be set along fence line.

1.3 SUE (Cobb Fendley)

- Continued to receive and file records from utility companies.
- Updated Utility Contact List and SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Continued QL D and QL C SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Addressed review comments from GFT and updated report.
- Submitted final Geotechnical Report.

1.5 Environmental Studies (Terracon)

- Addressed comments and updated Cultural Resources, Phase I ESA, and Wetlands and Endangered Species Reports.

1.6 Schematic Design (GFT)

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

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Update survey file based on comments from GFT and Cobb Fendley.
- Update existing ROW base file with property information.

2.3 SUE (Cobb Fendley)

- Complete QL D and Q C SUE work and update SUE file.
- Continue review of utility conflicts, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- Submit final reports.

2.6 Schematic Design (GFT)

- Update Schematic with proposed design.
- Refine options for University Drive and Herman T. Jones Elementary School.
- Continue to develop TCP roll plots of alternatives based on example provided.

3. Project Issues

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

4. Schedule of Submittals

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

Michael J. Kaspar, P.E.

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Tuesday, September 2, 2025 4:19 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Road Bond Invoice; Owens Road
Attachments: 20250826-Invoice#081708-01-02-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.

Ross/Luke,

Subject invoice for your review.

Project #: 23310
Project Name: Owens Road
Consultant: Gannett Fleming
Percent spent so far: 27.4%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/26/2025	081708-01-02	$ 68,662.28

Please let me know if you need anything else.

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

LJA PROGRAM MANAGEMENT
Top Workplaces USA | 2023

Julie Adams

From: Ross McCall
Sent: Tuesday, September 2, 2025 4:22 PM
To: Luke Fortkamp
Cc: Julie Adams
Subject: RE: 2023 Road Bond Invoice; Owens Road

No objections. Please process once your okay with it.

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Tuesday, September 2, 2025 4:19 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Road Bond Invoice; Owens Road

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.

Ross/Luke,

Subject invoice for your review.

Project #: 23310
Project Name: Owens Road
Consultant: Gannett Fleming
Percent spent so far: 27.4%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/26/2025	081708-01-02	$ 68,662.28

Please let me know if you need anything else.

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $89,496.35

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 # 85206-01-01 Waller County - Morton Road Reconstruction

For Professional Services Rendered June 1, 2025 through July 31, 2025

Charge to GL line: 605-605-545405

Julie Adams — 9-2-25

Signature of Person Submitting Request — **Date**

Ross McCall — 9-2-25

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

GFT GANNETT FLEMING

Check Payment Information:
Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 25-1613591
ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. **ABA:** 031312738 **Account No.:** 5003165655
Wire Routing No.: 043000096 **SWIFT:** PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

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

Invoice : 085206-01-01
Invoice Date : 8/26/2025
Due Date: 9/25/2025
Project : 085206
Project Name : Waller County - Morton Road Reconstruction
Bill Term : 01

For Professional Services Rendered For 6/1/2025 Through 7/31/2025

Contract : GFC754451
Contract Name : Waller County

2023 Waller County Mobility Bond Program - Morton Road

Waller County - Morton Road - 23401

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
1 - Morton Road Design					
1000 - Morton Road - Project Management	127,920.00	21.00	26,863.20	0.00	26,863.20
2000 - Morton Road - Preliminary Engineering	156,780.00	21.00	32,923.80	0.00	32,923.80
3000 - Morton Road - Drainage Analysis	283,380.00	2.00	5,667.60	0.00	5,667.60
4000 - Morton Road - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Morton Road - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
ODC - Morton Road - Direct Expenses	5,025.00	0.00	0.00	0.00	0.00
SUB-TEDSI - Morton Road - TEDSI (Sub Traffic)	274,045.74	0.00	0.00	0.00	0.00
SUB-LH&J - Morton Road - Lindfield, Hunter & Junius (LH&J) (Sub Bridge)	524,552.00	0.00	0.00	0.00	0.00
SUB-CON - Morton Road - Consor (Sub Environmental)	33,006.00	0.00	0.00	0.00	0.00
SUB-B2Z - Morton Road - B2Z (Sub Geotechnical)	62,211.08	0.00	0.00	0.00	0.00
SUB-WEIS - Morton Road - Weisser (Sub Survey)	447,500.00	5.37	24,041.75	0.00	24,041.75
SUB-PAPE - Morton Road - Pape-Dawson (Sub SUE)	257,865.00	0.00	0.00	0.00	0.00
Total :	3,245,264.82	2.76	89,496.35	0.00	89,496.35

		Fee	Available	Billings To Date	Previous	Current
2 - Construction Phase Services		221,260.00	221,260.00	0.00	0.00	0.00
	Total :	221,260.00	221,260.00	0.00	0.00	0.00

Current Billings		89,496.35
Amount Due This Bill	**US**	89,496.35

Total Fee :	3,466,524.82
To Date Billings :	89,496.35
Total Remaining :	3,377,028.47

Michael J Kaspar

Progress Report No. 01

Morton Road

From FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: June 02, 2025 to July 31, 2025

Report Date: August 25, 2025

Reported by: GFT

1. Activities this Billing Period

1.1 Project Management (GFT)

- Held kickoff meeting with LJA on 06/26/2025.
- Held internal kickoff meeting with subconsultants on 07/09/2025.
- Conducted bi-weekly coordination meetings with subconsultants.
- Prepared and submitted project milestone schedule to LJA.
- Executed subconsultant contracts.
- Developed invoice tracking spreadsheet.
- Created ProjectWise (PW) folder and provided access to all subconsultants.
- Created ROE letters.

1.2 Survey (Weisser)

- Began survey in July 2025. Established survey control and began field work.
- Began preparing preliminary base file of existing ROW.

1.3 SUE (Pape-Dawson Engineers)

- Began collecting utility records (QL D SUE).

1.4 Geotechnical (B2Z Engineering)

- Completed field work (drilling and sampling) along the project in July.
- Began Laboratory testing of soil samples.

1.5 Environmental Studies (Consor)

- None this period

1.6 Schematic & PER Design (GFT)

- Collected project information and design criteria.
- Developed aerial and existing EOP base files.
- Developed the CAD structure for the roll plot.
- Drafted preliminary existing & proposed typical sections.
- Created preliminary horizontal alignment base file.
- Developed TCP options.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants and monthly meetings with LJA.
- Continue to update project progress report.
- Send out ROE letters and track responses.

2.2 Survey (Weisser)

- Continue field survey. Survey within the existing ROW until receipt of ROE.
- Update existing ROW base file with property information.

2.3 SUE (Pape-Dawson Engineers)

- Continue QL D and Q C SUE work and update SUE file.
- Begin review of utility conflicts.

2.4 Geotechnical (B2Z Engineering)

- Continue laboratory testing of soil samples.
- Begin Engineering Analysis once laboratory testing is complete.

2.5 Environmental Studies (Consor)

- Begin field work following receipt of ROE.

2.6 Schematic Design (GFT)

- Create a roll plot with aerial imagery, preliminary horizontal alignment, and proposed plan.
- Create TCP roll plots of alternatives based on example provided.

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

- PER & 10% (draft roll plot) submittal: December 11, 2025
- 30% submittal: May 04, 2026
- 70% submittal: September 21, 2026
- 100% (final) submittal: March 05, 2027

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	21.00%	$ 26,863.20	$ -	$ 26,863.20	$ 101,056.80
Preliminary Engineering (GF)	$ 156,780.00	21.00%	$ 32,923.80	$ -	$ 32,923.80	$ 123,856.20
Drainage Analysis (GF)	$ 283,380.00	2.00%	$ 5,667.60	$ -	$ 5,667.60	$ 277,712.40
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	0.00%	$ -	$ -	$ -	$ 5,025.00
Traffic - TEDSI Infrastructure	$ 274,045.74	0.00%	$ -	$ -	$ -	$ 274,045.74
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	0.00%	$ -	$ -	$ -	$ 33,006.00
Geotechnical - B2Z	$ 62,211.08	0.00%	$ -	$ -	$ -	$ 62,211.08
Survey - Weisser	$ 447,500.00	0.00%	$ 24,041.75	$ -	$ 24,041.75	$ 423,458.25
SUE - Pape-Dawson	$ 257,865.00	0.00%	$ -	$ -	$ -	$ 257,865.00
	$ 3,245,264.82	2.76%	$ 89,496.35	$ -	$ 89,496.35	$ 3,155,768.47

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Wednesday, August 27, 2025 6:05 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23401 Morton Road
Attachments: 20260826-Invoice#085206-01-01R1-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.

Ross/Luke,

Subject invoice for your review.

Project #: 23401
Project Name: Morton Road
Consultant: Gannett Fleming
Percent spent so far: 2.6%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/26/2025	085206-01-01	$ 89,496.35

Please let me know if you need anything else.

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 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: $50,118.43

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Purpose of check: Invoice # GG-1495-1 20500-0001 Cochran Road

Billing Period June 09, 2025 through July 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 8-25-25

Signature of Person Submitting Request **Date**

fw 9-2-25

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

Gradient Group
3151 Briarpark Drive
Suite 225
Houston, TX 77042
832-778-5700

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

Invoice Number: GG-1495-1
Date: 07/31/2025
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 06.09.25 - 07.31.25

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	10.00	$ -	$ 18,732.30	$ 18,732.30	$ 168,590.70
1D - Drainage	$ 81,024.00	0.00	$ -	$ -	$ -	$ 81,024.00
1S - Survey	$ 99,848.40	18.65	$ -	$ 18,623.95	$ 18,623.95	$ 81,224.45
1U - SUE	$ 49,660.95	0.00	$ -	$ -	$ -	$ 49,660.95
1G - Geotechnical	$ 18,759.00	0.00	$ -	$ -	$ -	$ 18,759.00
1E - Environmental	$ 16,915.00	75.45	$ -	$ 12,762.18	$ 12,762.18	$ 4,152.82
P2 - Design Phase	$ 290,207.00	0.00	$ -	$ -	$ -	$ 290,207.00
P3 - Construction Phase Services	$ 96,721.00	0.00	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	5.96	$ -	$ 50,118.43	$ 50,118.43	$ 790,339.92

Invoice Total 50,118.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1495	07/31/2025	50,118.43	50,118.43				
	Total	50,118.43	50,118.43	0.00	0.00	0.00	0.00

GRADIENT

Monthly Progress Report

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

Period: June 09, 2025 to July 31, 2025

Tasks performed this period include:

1. Kick off Metting
2. Sub kick off
    a. Topo/existing ROW
    b. Environmental reports (3)
    c. Roadway Geotechnical
3. Progress Meeting- July
4. Schematic Roll Plot started

Tasks to be performed next period:

1. Progress Meeting- August
2. Schematic Roll Plot started
3. Sub consultant coordination
4. Roadway Geotechnical Report
5. Begin SUE work

Deliverables (include % complete):

1. Desktop Envio. Revieww-90%
2. Cultural resources-90%
3. WOTUS-90%
4. Topo- 50%
5. Ex. ROW – 50%
6. Roadway Geotechnical Report- 60%
7. Schematic Rol Plot- 10%

Schedule:

1. PER- 2/9/2026
2. Interim Design- 5/4/2026
3. Final Design- 12/13/2026

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:03 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23303 Cochran Road
Attachments: 20250731-Invoice GG-1495-1-Gradient Group-Cochran Rd-23303.pdf

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

Ross/Luke,

Subject invoice is attached for your review.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 6%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
07/31/25	GG-1495-1	$ 50,118.43

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Ross McCall
Sent: Monday, August 25, 2025 12:42 PM
To: Luke Fortkamp
Cc: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice; 23303 Cochran Road

Looks good. @ Luke - Please process.

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:03 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice; 23303 Cochran Road

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.

Ross/Luke,

Subject invoice is attached for your review.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 6%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
07/31/25	GG-1495-1	$ 50,118.43

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $84,925.71

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203232-2 Stockdick Road 23305

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

Charge to GL line: 605-605-545405

Julie Adams 8-25-25

Signature of Person Submitting Request — Date

Ross McClellan 9-2-25

Signature of Official/Department Head Submitting Request — Date

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

August 20, 2025
Project No: 2025-2183-01
Invoice No: 203232-2

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

Total Contact Amount:	$1,563,052.31
Previous Amount Billed:	$30,017.65
Amount Billed to Date:	$114,943.36
Contact Amount Remaining:	$1,448,108.95

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

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	15.00	14,649.24	4,883.08	9,766.16
Total Fee	97,661.59		14,649.24	4,883.08	9,766.16

Billing Summary	Current	Prior	To-Date	
Total Billings	9,766.16	4,883.08	14,649.24	
Total Fee			97,661.59	
Remaining Fee			83,012.35	
		Total this Phase		**$9,766.16**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	15.00	12,111.97	4,037.32	8,074.65
PER Development	103,601.68	15.00	15,540.25	0.00	15,540.25
Total Fee	184,348.14		27,652.22	4,037.32	23,614.90

Billing Summary	Current	Prior	To-Date	
Total Billings	23,614.90	4,037.32	27,652.22	
Total Fee			184,348.14	
Remaining Fee			156,695.92	
		Total this Phase		**$23,614.90**

Project	2025-2183-01	Stockdick Road	Invoice	203232

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39

Total this Phase **$0.00**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	4.00	8,607.40	4,303.70	4,303.70
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	0.00	16,961.35
Geotechnical (Ninyo & Moore)	30,704.00	50.00	15,352.00	0.00	15,352.00
Survey (Weisser)	186,595.00	17.00	31,721.15	16,793.55	14,927.60
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		72,641.90	21,097.25	51,544.65

Billing Summary	Current	Prior	To-Date
Total Billings	51,544.65	21,097.28	72,617.90
Total Fee			690,667.63
Remaining Fee			618,025.73

Total this Phase **$51,544.65**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase **$0.00**

Project	2025-2183-01	Stockdick Road	Invoice	203232

Total this Invoice **$84,925.71**

Authorized By: Paul Bright Date: 8/20/2025

Paul Bright PE, RPLS

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

Invoice Progress Report No. 2

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **July 1, 2025 –July 31, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements.
- Attended the BKDD coordination meeting on 7/29/2025

Preliminary Engineering

- Set-up all subcontracts and gave notice to proceed.
- Laid out preliminary alignment

Final Design Phase

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

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Laboratory testing is in progress.

Drainage (Gauge):

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

SUE (BBI):

- No Activity this period.

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal	11/12/2025
Expected Interim Design Submittal	5/11/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 1:59 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23305 Stockdick Road
Attachments: 2025-8-21_Invoice 203232-2_TEDSI_Stockdick Road_23305.pdf

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

Ross/Luke,

Subject invoice for your review.

Project #: 23305
Project Name: Stockdick Road
Consultant: Tedsi
Percent spent so far: 7.4%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/20/2025	203232-01	$ 84,925.71

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

TELOMACK CABLING SOLUTIONS
PO Box 842551
Houston, TX 77284 USA
2814437007
acctg@telomack.com
www.telomack.com

Invoice

TELOMACK CABLING SOLUTIONS

BILL TO
Waller County
425 FM 1488
Hempstead, TX 77445

SHIP TO
Waller County - Maintenance
425 Business 290 E
Hempstead, TX 77445

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1302T	08/28/2025	$6,503.32	09/27/2025	Net 30	

SHIP DATE	SALES REP	ORDERED BY
08/18/2025	Mark Moore	Greg Henry/Cindy Wilson

I.T. WORK @ NEW MAINTENANCE BLDG.

APPROVED
DANNY ROTHE
WC/DF/CM
8/29/2025

DESCRIPTION	QTY	RATE	AMOUNT
To bill completion of Cat 6 cabling at above referenced location. 8/4: Prep required to run cabling. Cut into wood platform above new office to drop down new cables. 8/5: From IDF, ran (5) Cat 6 data cables...2 in Cindy's office, 2 in Robert's office & 1 in new office. 8/6: From IDF, ran (10) Cat 6 data cables to new locations throughout office....1 to WAP, 1 to printer in front of the office, & 8 drops in new offices. Installed new MPLS caddy's in all new offices. Installed new patch panel in the existing rack. Port #'s D001-D010. Re-terminated 12 existing data lines with new jacks . Port #'s D011-D022. Toned all 12 existing cable's in the office. Terminated, tested, & labeled. Notation: to return after office painted to install faceplates. 8/18: Return trip to install faceplates, terminate all cables, test to confirm functionality, and label all faceplates. Job complete.			
Cat 6, 4-pair plenum cable	1,100	0.47	517.00
Cat 6 patch panel, 24-port	1	245.00	245.00
Cat 6 inserts	22	10.00	220.00
RJ45 Connectors	1	1.32	1.32
Misc. Cabling Support (caddies, Velcro, labels, support, etc.)	1	50.00	50.00
Labor: 2 techs (M.Moore, J.Brooks)	60	90.00	5,400.00
Leviton faceplates	14	5.00	70.00

For payment by credit or debit card, please contact Telomack at 281-443-7007. A 3.25% service fee will be applied to all invoices paid by credit or debit card.

SUBTOTAL	6,503.32
TAX	0.00
TOTAL	6,503.32
BALANCE DUE	**$6,503.32**

125-442-544400

Thank you for your prompt payment. We appreciate your business!

Commissioner's Court Date: 09-17-25

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

Attest:

Debbie Hollan, County Clerk Date: September 17, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07182 - RATIFIED COMM CRT 09-17-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22322	MONAVILLE FIRE DEPARTMENT	09/03/2025	Regular	0.00	4,000.00	1152604

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
072225	Invoice	07/22/2025	192/26406/VIN#2501510/SO/08.20.25	0.00	4,000.00
192-489-581814	Fed Forf Equipment		192/26406/VIN#2501510/		4,000.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**4,000.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2025	4,000.00
			4,000.00

Check Register

Waller County, TX

Packet: APPKT07163 - RATIFIED 09-17-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17739	SPARKLIGHT	09/05/2025	Regular	0.00	1,743.00	1152611

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
060125-JP#1 / EX	Invoice	06/01/2025	125/26688/ACCT#142194984/JP#1/06.06	0.00	581.00
125-411-542502		Internet Service		125/26688/ACCT#142194	581.00
070125-JP#1 / EX	Invoice	07/01/2025	125/26690/ACCT#8160561300007895/JP	0.00	581.00
125-411-542502		Internet Service		125/26690/ACCT#816056	581.00
090125-JP#1 / EX	Invoice	09/01/2025	125/26691/ACCT#8160561300007895/JP	0.00	581.00
125-411-542502		Internet Service		125/26691/ACCT#816056	581.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,743.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**1**	**0.00**	**1,743.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2025	1,743.00
			1,743.00

Check Register

Waller County, TX

Packet: APPKT07199 - GLO 20-065-062-C180 RATIFIED COMM CRT 09-17-25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 239-GLO Infrastructure Grant Acct						
14666	GRANTWORKS	09/09/2025	Regular	0.00	11,196.54	23932

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
007	Invoice	07/18/2025	239/26407/AGR#20-065-062-C180/DIEM	0.00	11,196.54

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
239-589-560215	Administration		239/26407/AGR#20-065-0	11,196.54

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21263	K-C LEASE SERVICE, INC.	09/09/2025	Regular	0.00	122,905.54	23933

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
APPLICATION # 7	Invoice	09/08/2025	239/26886/GRANT# 20-065-062-C180/DI	0.00	122,905.54

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
239-589-582805	Construction		239/26886/GRANT# 20-06	122,905.54

Bank Code 239 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	134,102.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**134,102.08**

Check Register

Waller County, TX

Packet: APPKT07200 - RATIFIED CHECK COMM CRT 09-17-25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
01110	CONSOLIDATED COMMUNICATIONS	09/09/2025	Regular	0.00	947.43	1152614

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
080125-2	Invoice	08/01/2025	125/26938/ACCT#281-375-5550/LIB BRO	0.00	452.57
125-411-542501	Telephone/Equip & Svc		125/26938/ACCT#281-375		452.57
090125	Invoice	09/01/2025	125/26822/ACCT#281-375-5550/LIB BRO	0.00	494.86
125-411-542501	Telephone/Equip & Svc		125/26822/ACCT#281-375		494.86

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	947.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**947.43**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2025	947.43
			947.43

Fund Summary

Fund	Name	Period	Amount
239	Harvey Infrastructure Grant	9/2025	134,102.08
			134,102.08

Commissioner's Court Date: 09-17-2025

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

Attest:

Debbie Hollan, County Clerk Date: September 17, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT07212 - COMM CRT 09-17-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	09/17/2025	Regular	0.00	687.00	1152615
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
181	Invoice	08/13/2025	125/26900/ALIGNMENT UNIT#107/LAW E	0.00	115.00	
125-518-536400		Parts and Repairs		125/26900/ALIGNMENT U	115.00	
187	Invoice	08/18/2025	125/26902/BREAK PADS UNIT#C136/LAW	0.00	457.00	
125-518-536400		Parts and Repairs		125/26902/BREAK PADS U	457.00	
191	Invoice	08/19/2025	125/26901/ALIGNMENT UNIT#191/LAW E	0.00	115.00	
125-518-536400		Parts and Repairs		125/26901/ALIGNMENT U	115.00	
12592	A T & T	09/17/2025	Regular	0.00	4,719.52	1152616
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
082525	Invoice	08/25/2025	125/26914/ACCT#713 A73-0716 387 5/SE	0.00	4,719.52	
125-411-542501		Telephone/Equip & Svc		125/26914/ACCT#713 A73	4,719.52	
12578	A T & T	09/17/2025	Regular	0.00	43.96	1152617
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
081925	Invoice	08/19/2025	125/26723/ACCT#979 921 0516 337 4/SO	0.00	43.96	
125-411-542501		Telephone/Equip & Svc		125/26723/ACCT#979 921	43.96	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	365.79	1152618
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	08/19/2025	125/26724/ACCT#287299693800/COUNT	0.00	365.79	
125-411-542505		County Cell Phone		125/26724/ACCT#287299	365.79	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	3,172.51	1152619
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
WAO072025	Invoice	08/04/2025	125/26912/ACCT#500552137/SO/PO 510	0.00	3,172.51	
125-516-581816		Air Card/Wireless		125/26912/ACCT#500552	3,172.51	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	713.34	1152620
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	08/19/2025	125/26725/ACCT#287299069213/COUNT	0.00	713.34	
125-411-542505		County Cell Phone		125/26725/ACCT#287299	713.34	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	1,817.30	1152621
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	08/25/2025	125/26915/ACCT#287296579160/COUNT	0.00	1,817.30	
125-411-542505		County Cell Phone		125/26915/ACCT#287296	1,817.30	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	207.59	1152622
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287332941265X0	Invoice	08/25/2025	125/26917/ACCT#287332941265/CONST	0.00	207.59	
125-411-542505		County Cell Phone		125/26917/ACCT#287332	207.59	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	2,601.42	1152623

Check Register **Packet: APPKT07212-COMM CRT 09-17-2025**

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	
287296578005X0	Invoice	08/19/2025	125/26726/ACCT#287296578005/COUNT	0.00	2,601.42	
125-411-542505	County Cell Phone		125/26726/ACCT#287296		2,601.42	
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	169.44	1152624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
287292019196X0	Invoice	08/19/2025	125/26913/ACCT#287292019196/ANIMA	0.00	169.44	
125-515-583510	Air Card/Time		125/26913/ACCT#287292		169.44	
19343	AGUILAR, ALFONSO	09/17/2025	Regular	0.00	600.00	1152625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081-JP#4	Invoice	09/09/2025	125/26957/INTERPRETER JP#4/08.10; 08.	0.00	400.00	
125-422-566505	Interpreter Services		125/26957/INTERPRETER J		400.00	
084-JP#3	Invoice	09/09/2025	125/26958/INTERPRETER/JP#3/08.31.25	0.00	200.00	
125-422-566505	Interpreter Services		125/26958/INTERPRETER/		200.00	
12614	ALL TEX WELDING SUPPLY INC.	09/17/2025	Regular	0.00	19.32	1152626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AL 279041	Invoice	07/10/2025	110/26772/CUST#4140/R&B/PO 50970	0.00	19.32	
110-530-568455	Fleet Operations		110/26772/CUST#4140/R		19.32	
11652	ALSCO	09/17/2025	Regular	0.00	75.53	1152627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
LCEN1449555	Invoice	08/20/2025	110/26758/CUST#0326860/R&B/PO 5083	0.00	75.53	
110-530-568455	Fleet Operations		110/26758/CUST#032686		75.53	
20583	ALSCO, INC.	09/17/2025	Regular	0.00	1,328.73	1152628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IHOU793832	Invoice	03/04/2025	110/26753/CUST#0095629/R&B/PO 5088	0.00	346.35	
110-530-547522	Health, Safety & Hazard		110/26753/CUST#009562		346.35	
IHOU830832	Invoice	08/12/2025	110/26754/CUST#0095629/R&B/PO 5088	0.00	375.04	
110-530-547522	Health, Safety & Hazard		110/26754/CUST#009562		375.04	
IHOU830832-CRD	Credit Memo	08/12/2025	110/26755/CUST#0095629/R&B	0.00	-13.30	
110-530-547522	Health, Safety & Hazard		110/26755/CUST#009562		-13.30	
IHOU832480	Invoice	08/19/2025	110/26756/CUST#0095629/R&B/PO 5088	0.00	309.76	
110-530-547522	Health, Safety & Hazard		110/26756/CUST#009562		309.76	
IHOU834109	Invoice	08/26/2025	110/26757/CUST#0095629/R&B/PO 5096	0.00	310.88	
110-530-547522	Health, Safety & Hazard		110/26757/CUST#009562		310.88	
20334	AMAZON CAPITAL SERVICES	09/17/2025	Regular	0.00	229.63	1152629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1J4J-6KQ1-CCMR	Invoice	08/18/2025	125/26422/ACCT#A42VKFZNJQOH6/AUDI	0.00	191.88	
125-435-530200	Supplies and Stationary		125/26422/ACCT#A42VKF		191.88	
1M71-GH9P-3NQ	Invoice	03/28/2025	125/26777/ACCT#ALLYEEZF7YWDP/MAIN	0.00	37.75	
125-442-544700	Repair & Replacement		125/26777/ACCT#ALLYEEZ		37.75	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	09/17/2025	Regular	0.00	3,150.76	1152630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26972	Invoice	08/07/2025	125/26374/INV#26972/BUILD MAINT/PO	0.00	1,847.88	
125-442-530100	Supplies		125/26374/INV#26972/BU		1,847.88	

Check Register **Packet: APPKT07212-COMM CRT 09-17-2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26978	Invoice	08/21/2025	125/26490/INV#26978/BUILD MAINT/PO	0.00	1,302.88	
125-442-530100	Supplies		125/26490/INV#26978/BU		1,302.88	
18964	ANGELO, VALERIE	09/17/2025	Regular	0.00	401.10	1152631
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
090225	Invoice	09/02/2025	125/26970/CRIMES RECORD CONF/08.25	0.00	401.10	
125-506-545310	Staff Training		125/26970/CRIMES RECOR		401.10	
T.8502	APPEL FORD MERCURY	09/17/2025	Regular	0.00	3,243.06	1152632
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10464-1	Invoice	08/19/2025	125/26558/CUST#1227/LAW ENF/PO 508	0.00	252.37	
125-518-536400	Parts and Repairs		125/26558/CUST#1227/LA		252.37	
10494	Invoice	08/20/2025	125/26559/CUST#1227/LAW ENF/PO 508	0.00	60.19	
125-518-536400	Parts and Repairs		125/26559/CUST#1227/LA		60.19	
10519	Invoice	08/26/2025	125/26899/CUST#1227/UNIT#112/LAW E	0.00	252.37	
125-518-536400	Parts and Repairs		125/26899/CUST#1227/U		252.37	
10532	Invoice	08/25/2025	110/26768/CUST#1303/R&B/PO 50898	0.00	293.50	
110-530-568455	Fleet Operations		110/26768/CUST#1303/R		293.50	
10570	Invoice	08/28/2025	110/26767/CUST#1303/R&B/PO 50999	0.00	175.89	
110-530-568455	Fleet Operations		110/26767/CUST#1303/R		175.89	
F0CS102672	Invoice	08/29/2025	125/26898/CUST#1227/UNIT#125/LAW E	0.00	2,208.74	
125-518-536400	Parts and Repairs		125/26898/CUST#1227/U		2,208.74	
01692	APPRISS SAFETY	09/17/2025	Regular	0.00	4,642.81	1152633
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2067444821	Invoice	08/31/2025	307/26937/CUST#0245/102637/CC 09.17	0.00	4,642.81	
307-504-545000	Maintenance		307/26937/CUST#0245/10		4,642.81	
21062	ARBORTRUE LLC	09/17/2025	Regular	0.00	49,735.00	1152634
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
33265	Invoice	08/20/2025	110/26748/INV#33265/R&B/PO 50836	0.00	29,367.50	
110-530-587500	Road Material & Contract		110/26748/INV#33265/R&		29,367.50	
33267	Invoice	08/20/2025	110/26749/INV#33267/R&B/PO 50836	0.00	7,395.00	
110-530-587500	Road Material & Contract		110/26749/INV#33267/R&		7,395.00	
33268	Invoice	08/20/2025	110/26747/INV#33268/R&B/PO 50836	0.00	12,972.50	
110-530-587500	Road Material & Contract		110/26747/INV#33268/R&		12,972.50	
10919	ASCO EQUIPMENT	09/17/2025	Regular	0.00	410.99	1152635
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
PSO621019-1	Invoice	08/21/2025	110/26751/CUST#BP0032649/R&B/PO 50	0.00	164.40	
110-530-568455	Fleet Operations		110/26751/CUST#BP0032		164.40	
PSO622554-1	Invoice	08/21/2025	110/26752/CUST#BP0032649/R&B/PO 50	0.00	246.59	
110-530-568455	Fleet Operations		110/26752/CUST#BP0032		246.59	
22339	AT&T	09/17/2025	Regular	0.00	47,228.98	1152636
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
082825	Invoice	08/28/2025	604/26680/ACCT#660 25U-5089-232 6/C	0.00	47,228.98	
604-604-581839	Soft Costs		604/26680/ACCT#660 25U		47,228.98	
14938	BECKWORTH, BENJAMIN D.	09/17/2025	Regular	0.00	1,500.00	1152637

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
G25-115	Invoice	09/08/2025	122/27027/CAUSE#G25-115/CO JUDGE A	0.00	1,500.00	
122-407-568400	Miscellaneous		122/27027/CAUSE#G25-1		1,500.00	
22094	BGE, INC.	09/17/2025	Regular	0.00	67,179.70	1152638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27704	Invoice	08/13/2025	605/26498/PROJECT#00014279-00/CC 09	0.00	18,795.70	
605-605-545405	Professional Services		605/26498/PROJECT#0001		18,795.70	
27705	Invoice	08/20/2025	605/26499/PROJECT#00014280-00/CC 09	0.00	48,384.00	
605-605-545405	Professional Services		605/26499/PROJECT#0001		48,384.00	
13199	BILL'S TIRE COMPANY	09/17/2025	Regular	0.00	1,390.24	1152639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30580	Invoice	08/07/2025	125/26571/OIL CHANGE UNIT#110/LAW	0.00	80.95	
125-518-536400	Parts and Repairs		125/26571/OIL CHANGE U		80.95	
30582	Invoice	08/08/2025	125/26573/OIL CHANGE UNIT# 220/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/26573/OIL CHANGE U		92.95	
30585	Invoice	08/08/2025	125/26572/OIL CHANGE UNIT# 162/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/26572/OIL CHANGE U		92.95	
30610	Invoice	08/12/2025	125/26893/OIL CHANGE/UNIT#C136/LA	0.00	100.95	
125-518-536400	Parts and Repairs		125/26893/OIL CHANGE/U		100.95	
30667	Invoice	08/20/2025	125/26894/OIL CHANGE/ UNIT#150/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/26894/OIL CHANGE/		92.95	
72170	Invoice	03/17/2025	125/26562/TIRES UNIT#171/LAW ENF/PO	0.00	78.00	
125-518-536400	Parts and Repairs		125/26562/TIRES UNIT#17		78.00	
72914	Invoice	05/05/2025	125/26564/TIRES UNIT#278/LAW ENF/PO	0.00	59.00	
125-518-536400	Parts and Repairs		125/26564/TIRES UNIT#27		59.00	
72961	Invoice	05/07/2025	125/26566/TIRES UNIT# 216/LAW ENF/P	0.00	136.00	
125-518-536400	Parts and Repairs		125/26566/TIRES UNIT# 2		136.00	
72981	Invoice	05/08/2025	125/26565/TIRES UNIT# FMST2/LAW ENF	0.00	58.00	
125-518-536400	Parts and Repairs		125/26565/TIRES UNIT# F		58.00	
74520	Invoice	08/07/2025	125/26570/TIRE UNIT# 108/LAW ENF/PO	0.00	43.50	
125-518-536400	Parts and Repairs		125/26570/TIRE UNIT# 10		43.50	
74531	Invoice	08/08/2025	125/26567/TIRES UNIT#220/LAW ENF/PO	0.00	25.00	
125-518-536400	Parts and Repairs		125/26567/TIRES UNIT#22		25.00	
74572	Invoice	08/11/2025	125/26569/TIRE CHANGE/ UNIT#124/ LA	0.00	43.50	
125-518-536400	Parts and Repairs		125/26569/TIRE CHANGE/		43.50	
74580	Invoice	08/11/2025	125/26568/EZ SENSOR/UNIT# 132/LAW E	0.00	69.99	
125-518-536400	Parts and Repairs		125/26568/EZ SENSOR/UN		69.99	
74695	Invoice	08/18/2025	125/26892/TIRE MOUNT/UNIT#156/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/26892/TIRE MOUNT/		43.50	
74710	Invoice	08/19/2025	125/26891/TIRE MOUNT/UNIT#205/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/26891/TIRE MOUNT/		43.50	
74711	Invoice	08/19/2025	125/26890/TIRE MOUNT/UNIT#156/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/26890/TIRE MOUNT/		43.50	
74727	Invoice	08/19/2025	125/26889/TIRE MOUNT/UNIT#148/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/26889/TIRE MOUNT/		87.00	
74732	Invoice	08/20/2025	125/26888/TIRES UNIT#FM0005/LAW EN	0.00	174.00	
125-518-536400	Parts and Repairs		125/26888/TIRES UNIT#F		174.00	
74737	Invoice	08/20/2025	125/26887/TIRES UNIT#150/LAW ENF/PO	0.00	25.00	

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125-518-536400	Parts and Repairs		125/26887/TIRES UNIT#15		25.00	
22008	BINKLEY & BARFIELD, INC.	09/17/2025	Regular	0.00	267,683.57	1152640
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
73519	Invoice	08/11/2025	605/26492/PROJECT#0000069974.0000/	0.00	267,683.57	
605-605-545405	Professional Services		605/26492/PROJECT#0000		267,683.57	
22252	BLUETRITON BRANDS INC	09/17/2025	Regular	0.00	226.92	1152641
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
05H8720028197	Invoice	08/14/2025	110/26765/ACCT#8720028197/R&B/PO 5	0.00	226.92	
110-524-530500	Office & Drafting Supplies		110/26765/ACCT#872002		226.92	
01340	BROOKSHIRE M.W.D.	09/17/2025	Regular	0.00	276.65	1152642
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
082325	Invoice	08/23/2025	125/26825/ACCT#01-4350-00/LIB/07.16 T	0.00	49.75	
125-411-542600	Utilities		125/26825/ACCT#01-4350		49.75	
082325-1	Invoice	08/23/2025	110/26826/ACCT#02-4600-00/R&B/07.16	0.00	106.29	
110-524-542600	Utilities		110/26826/ACCT#02-4600		106.29	
082325-2	Invoice	08/23/2025	125/26827/ACCT#01-4340-00/LIB/07.16 T	0.00	120.61	
125-411-542600	Utilities		125/26827/ACCT#01-4340		120.61	
20044	BS MEDICAL CORRECTIONAL SERVIC	09/17/2025	Regular	0.00	13,416.67	1152643
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
127	Invoice	09/01/2025	125/26934/INMATE CARE/SEPT/SO/PO 51	0.00	13,416.67	
125-505-542254	Correctional Behavior He		125/26934/INMATE CARE/		13,416.67	
01779	C & G WHOLESALE	09/17/2025	Regular	0.00	508.84	1152644
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
23330	Invoice	07/09/2025	125/26262/CUST#W79334/CONST PCT#1	0.00	121.96	
125-511-581810	Equipment		125/26262/CUST#W79334		121.96	
23375	Invoice	08/27/2025	125/26883/CUST#W79334/SO/PO 49147	0.00	45.97	
125-516-563900	Uniforms		125/26883/CUST#W79334		45.97	
23376	Invoice	08/27/2025	125/26871/CUST#W79334/SO/PO 51066	0.00	87.99	
125-516-563900	Uniforms		125/26871/CUST#W79334		87.99	
23381	Invoice	08/29/2025	125/26872/CUST#79334/SO/PO 51066	0.00	80.97	
125-516-563900	Uniforms		125/26872/CUST#79334/S		80.97	
23382	Invoice	08/29/2025	125/26870/CUST#W79334/SO/PO 51066	0.00	171.95	
125-516-563900	Uniforms		125/26870/CUST#W79334		171.95	
13202	CARDENAS, ROBERT	09/17/2025	Regular	0.00	5,833.33	1152645
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A		5,833.33	
01113	CARRINGTON, PATRICE	09/17/2025	Regular	0.00	5,000.00	1152646
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL / AUGUST 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / A		5,000.00	
01782	CASA FOR KIDS	09/17/2025	Regular	0.00	160.00	1152647

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26922/JUROR DONATIONS/JP#1/08.1	0.00	160.00	
125-415-566500	Petit Jurors		125/26922/JUROR DONATI		160.00	
15724	CHANEY, CAROL	09/17/2025	Regular	0.00	7,403.18	1152648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
082725	Invoice	08/27/2025	125/26679/REIMB FOR OFFICE FURNITUR	0.00	7,403.18	
125-412-581800	Furniture & Equipment		125/26679/REIMB FOR OF		7,403.18	
03721	CITY OF HEMPSTEAD	09/17/2025	Regular	0.00	21,663.23	1152649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
083125	Invoice	08/31/2025	125/110/26645/UTILITIES/07.15 TO 08.15	0.00	21,663.23	
110-524-542600	Utilities		125/110/26645/UTILITIES/		842.82	
125-411-542600	Utilities		125/110/26645/UTILITIES/		20,820.41	
01737	CLEVELAND ASPHALT PRODUCTS CC	09/17/2025	Regular	0.00	48,088.14	1152650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
29355	Invoice	08/15/2025	110/26874/INV#29355/R&B/PO 51025	0.00	12,025.95	
110-530-587505	Road Materials		110/26874/INV#29355/R&		12,025.95	
29393	Invoice	08/25/2025	110/26878/INV#29393/R&B/PO 51026	0.00	6,010.51	
110-530-587505	Road Materials		110/26878/INV#29393/R&		6,010.51	
29394	Invoice	08/25/2025	110/26877/INV#29394/R&B/PO 51026	0.00	5,635.30	
110-530-587505	Road Materials		110/26877/INV#29394/R&		5,635.30	
29402	Invoice	08/26/2025	110/26876/INV#29402/R&B/PO 51025	0.00	9,977.52	
110-530-587505	Road Materials		110/26876/INV#29402/R&		9,977.52	
29404	Invoice	08/26/2025	110/26875/INV#29404/R&B/PO 51025	0.00	14,438.86	
110-530-587505	Road Materials		110/26875/INV#29404/R&		14,438.86	
12889	CLOVER & MARAK, PLLC	09/17/2025	Regular	0.00	1,901.51	1152651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6750	Invoice	06/30/2025	125/26627/CAUSE#19-12-17121/506TH A	0.00	1,901.51	
125-422-567100	Miscellaneous Court Cost		125/26627/CAUSE#19-12-		1,901.51	
21489	COBB, FENDLEY & ASSOCIATES, INC.	09/17/2025	Regular	0.00	7,424.00	1152652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
350655	Invoice	08/21/2025	110/26574/PROJECT#2409-006-01/R&B	0.00	7,424.00	
110-530-545800	Prof Consult/Flood Plain		110/26574/PROJECT#2409		7,424.00	
T.8283	COBIO, MARIA C	09/17/2025	Regular	0.00	83.00	1152653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090425	Invoice	09/04/2025	125/26983/REIMBURSEMENT JP2 TRAINI	0.00	83.00	
125-421-563000	Training & Conference Ex		125/26983/REIMBURSEM		83.00	
14362	CONNETT, RUTH	09/17/2025	Regular	0.00	1,375.00	1152654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
OCTOBER 2025	Invoice	09/17/2025	KARISCH BUILDING RENT / OCTOBER 202	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
17515	CONRAD DAY PLLC	09/17/2025	Regular	0.00	5,416.00	1152655

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL # 2 / AUGUST 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
01110	CONSOLIDATED COMMUNICATIONS	09/17/2025	Regular	0.00	2,211.60	1152656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
062225-1	Invoice	06/22/2025	125/27030/ACCT#281-391-2009/RECYCLE	0.00	208.66	
125-411-542501	Telephone/Equip & Svc		125/27030/ACCT#281-391		208.66	
072225-1	Invoice	07/22/2025	125/27031/ACCT#281-391-2009/RECYCLE	0.00	234.41	
125-411-542501	Telephone/Equip & Svc		125/27031/ACCT#281-391		234.41	
082225	Invoice	08/22/2025	125/26642/ACCT#281-391-5565/LIB/08.2	0.00	58.70	
125-411-542501	Telephone/Equip & Svc		125/26642/ACCT#281-391		58.70	
082225-1	Invoice	08/22/2025	125/26644/ACCT#281-934-3323/LIB/08.2	0.00	198.41	
125-411-542501	Telephone/Equip & Svc		125/26644/ACCT#281-934		198.41	
082225-2	Invoice	08/22/2025	125/26643/ACCT#281-391-2009/RECYCLE	0.00	212.12	
125-411-542501	Telephone/Equip & Svc		125/26643/ACCT#281-391		212.12	
090125-1	Invoice	09/01/2025	125/26824/ACCT#000-961-9639/ANNEX 4	0.00	1,099.61	
125-411-542501	Telephone/Equip & Svc		125/26824/ACCT#000-961		1,099.61	
090125-2	Invoice	09/01/2025	125/26823/ACCT#281-934-2084/LIB/09.0	0.00	99.42	
125-411-542501	Telephone/Equip & Svc		125/26823/ACCT#281-934		99.42	
090125-3	Invoice	09/01/2025	125/26821/ACCT#281-934-3516/LIB/09.0	0.00	100.27	
125-411-542501	Telephone/Equip & Svc		125/26821/ACCT#281-934		100.27	
14604	COUFAL, ZACHARY PAUL	09/17/2025	Regular	0.00	5,833.33	1152657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH /AUGUST 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /A		5,833.33	
17250	DOGGETT HEAVY MACHINERY SERV	09/17/2025	Regular	0.00	146.82	1152658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
X11556	Invoice	08/28/2025	110/26925/ACCT#WALLE001/R&B/PO 50	0.00	146.82	
110-530-568455	Fleet Operations		110/26925/ACCT#WALLE0		146.82	
21252	DYNAMIC MOTORS AUTO REPAIR LL	09/17/2025	Regular	0.00	2,882.56	1152659
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
17454	Invoice	08/20/2025	125/26587/BRAKES UNIT#FM0005/LAW E	0.00	326.03	
125-518-536400	Parts and Repairs		125/26587/BRAKES UNIT#		326.03	
18054	Invoice	08/18/2025	125/26582/BRAKES UNIT# 161/ LAW ENF	0.00	256.04	
125-518-536400	Parts and Repairs		125/26582/BRAKES UNIT#		256.04	
18058	Invoice	08/19/2025	125/26583/OIL CHANGE UNIT# 155/LAW	0.00	108.09	
125-518-536400	Parts and Repairs		125/26583/OIL CHANGE U		108.09	
18068	Invoice	08/19/2025	125/26585/BRAKES UNIT# 161/LAW ENF/	0.00	216.04	
125-518-536400	Parts and Repairs		125/26585/BRAKES UNIT#		216.04	
18069	Invoice	08/19/2025	125/26584/OIL CHANGE UNIT# 155/LAW	0.00	190.08	
125-518-536400	Parts and Repairs		125/26584/OIL CHANGE U		190.08	
18075	Invoice	08/20/2025	125/26589/TIRE UNIT# 207/ LAW ENF/PO	0.00	141.00	
125-518-536400	Parts and Repairs		125/26589/TIRE UNIT# 20		141.00	
18080	Invoice	08/20/2025	125/26586/OIL CHANGE UNIT# 159/LAW	0.00	128.05	
125-518-536400	Parts and Repairs		125/26586/OIL CHANGE U		128.05	
18091	Invoice	08/20/2025	125/26588/OIL CHANGE UNIT# 148/LAW	0.00	128.05	
125-518-536400	Parts and Repairs		125/26588/OIL CHANGE U		128.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18092	Invoice	08/21/2025	125/26591/ALIGNMENT UNIT# FM0004/L	0.00	1,286.35	
125-518-536400	Parts and Repairs		125/26591/ALIGNMENT U		1,286.35	
18103	Invoice	08/21/2025	125/26590/OIL CHANGE UNIT# 133/LAW	0.00	102.83	
125-518-536400	Parts and Repairs		125/26590/OIL CHANGE U		102.83	
18231	EARLY BIRDIE PLUMBING, LLC	09/17/2025	Regular	0.00	11,386.72	1152660
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
25040615	Invoice	08/29/2025	125/26685/JUSTICE CENTER/BUILD MAIN	0.00	10,966.72	
125-442-544400	Facility Renovations		125/26685/JUSTICE CENTE		10,966.72	
25270610	Invoice	08/29/2025	125/26684/JUSTICE CENTER/JAIL/BUILD	0.00	420.00	
125-442-544700	Repair & Replacement		125/26684/JUSTICE CENTE		420.00	
15551	EDMINSTER HINSHAW RUSS & ASSC	09/17/2025	Regular	0.00	49,907.65	1152661
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
110664-1	Invoice	07/15/2025	605/26493/PROJECT# 23402 & 23403 / C	0.00	49,907.65	
605-605-545405	Professional Services		605/26493/PROJECT# 234		49,907.65	
13763	EMERGENCY FLEET SERVICE	09/17/2025	Regular	0.00	6,686.00	1152662
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
3891	Invoice	07/11/2025	125/26413/INV#3891/CONST PCT#2/PO 5	0.00	6,686.00	
125-512-581400	Vehicle		125/26413/INV#3891/CO		4,356.20	
125-512-581810	Equipment		125/26413/INV#3891/CO		2,329.80	
14550	ERNEST BARRIENTOS, P.C.	09/17/2025	Regular	0.00	5,833.33	1152663
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A		5,833.33	
19927	FAYETTE COUNTY	09/17/2025	Regular	0.00	1,270.00	1152664
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
082825	Invoice	08/25/2025	125/26951/COURT ORDERED DRUG TEST/	0.00	580.00	
125-422-567112	Drug Testing		125/26951/COURT ORDER		580.00	
082825-1	Invoice	08/25/2025	125/26952/COURT ORDERED DRUG TEST/	0.00	690.00	
125-422-567112	Drug Testing		125/26952/COURT ORDER		690.00	
01947	FLEETWOOD, TRAVIS W.	09/17/2025	Regular	0.00	5,833.33	1152665
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A		5,833.33	
T.9382	GEOSHACK	09/17/2025	Regular	0.00	240.00	1152666
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
26-9836955626	Invoice	08/19/2025	110/26769/ACCT#GSI-HWAL05/R&B/PO 5	0.00	240.00	
110-530-587517	Field Supplies		110/26769/ACCT#GSI-HW		240.00	
21000	GOLDFAX	09/17/2025	Regular	0.00	30.49	1152667
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
EGOLD-12139145	Invoice	08/31/2025	125/26959/CUST#A00002473/CC 01.24.2	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/26959/CUST#A00002		30.49	
03307	GOODE, ROLFE W.	09/17/2025	Regular	0.00	5,000.00	1152668

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL / AUGUST 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / A		5,000.00	
21693	GRAVES, AZHANE	09/17/2025	Regular	0.00	401.10	1152669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26930/CRIME RECORDS CONF/08.25	0.00	401.10	
125-506-545310	Staff Training		125/26930/CRIME RECOR		401.10	
18035	GREAT SOUTHERN STABILIZED, LLC	09/17/2025	Regular	0.00	656.05	1152670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
701667	Invoice	08/19/2025	110/26776/CUST#6464/R&B/PO 50958	0.00	656.05	
110-530-587505	Road Materials		110/26776/CUST#6464/R		656.05	
22137	GUERRA, CELIDE	09/17/2025	Regular	0.00	48.00	1152671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26945/LEG UPDATE TRAINING/08.27	0.00	48.00	
125-420-563000	Training & Conference Ex		125/26945/LEG UPDATE T		48.00	
01766	HARDY, CHARLESTON	09/17/2025	Regular	0.00	108.49	1152672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26971/REIMBURSEMENT PETTY CAS	0.00	108.49	
125-507-563800	Groceries		125/26971/REIMBURSEM		108.49	
00884	HARGRAVE, DELORES	09/17/2025	Regular	0.00	4.38	1152673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090925	Invoice	09/09/2025	999/26972/REFUND INSURANCE PREMIU	0.00	4.38	
999-203-111200	Medical Insurance		999/26972/REFUND INSU		4.38	
17682	HARRIS COUNTY ACCOUNTS	09/17/2025	Regular	0.00	45.00	1152674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
116914	Invoice	09/02/2025	125/26630/CUST#0000003390/FM/PO 46	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/26630/CUST#000000		45.00	
19984	HARRIS, KENNEDY	09/17/2025	Regular	0.00	224.40	1152675
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26946/LEG UPDATE TRAINING/08.27	0.00	224.40	
125-420-563000	Training & Conference Ex		125/26946/LEG UPDATE T		224.40	
02221	HD SUPPLY FACILITIES MAINTENAN(	09/17/2025	Regular	0.00	2,040.26	1152676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9237135778	Invoice	05/18/2025	125/26188/CUST#12552943/BUILD MAIN	0.00	419.99	
125-442-544700	Repair & Replacement		125/26188/CUST#125529		419.99	
9239774030	Invoice	08/07/2025	125/26387/CUST#12552943/BUILD MAIN	0.00	681.30	
125-442-544700	Repair & Replacement		125/26387/CUST#125529		681.30	
9239816412	Invoice	08/08/2025	125/26386/CUST#12552943/ BUILD MAI	0.00	938.97	
125-442-544700	Repair & Replacement		125/26386/CUST#125529		938.97	
21009	HEALING HEARTS PRESENTS REALIT'	09/17/2025	Regular	0.00	5,095.00	1152677

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
19	Invoice	07/01/2025	125/26455/JULY SERVICES/JUV PROB/PO	0.00	5,095.00	
125-507-547500	Psycho/Group		125/26455/JULY SERVICES		5,095.00	
22342	HEINZE, SAMANTHA	09/17/2025	Regular	0.00	595.00	1152678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081925	Invoice	08/19/2025	125/26530/REIMB REG FEE DESIGNATED	0.00	595.00	
125-443-563000	Training & Conference Ex		125/26530/REIMB REG FE		595.00	
17846	HENSLEY, DEAN	09/17/2025	Regular	0.00	515.97	1152679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
082825	Invoice	08/25/2025	125/26677/REIMBURSEMENT FOR HOVE	0.00	515.97	
125-509-581800	Furniture & Equipment		125/26677/REIMBURSEM		515.97	
22337	HOLIDAY INN EXPRESS DRIPPING SP	09/17/2025	Regular	0.00	242.04	1152680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF#45944668	Invoice	08/21/2025	125/26532/CLASS TRAINING/L.HOUSTON	0.00	121.02	
125-443-563000	Training & Conference Ex		125/26532/CLASS TRAININ		121.02	
CONF#84666728	Invoice	08/21/2025	125/26531/CLASS TRAINING/S.HEINZ/10.	0.00	121.02	
125-443-563000	Training & Conference Ex		125/26531/CLASS TRAININ		121.02	
T.11412	HOLLAN, DEBBIE	09/17/2025	Regular	0.00	829.36	1152681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26653/TAC LEG CONFERENCE/08.27	0.00	829.36	
125-403-563000	Training & Conference Ex		125/26653/TAC LEG CONF		829.36	
03897	HOMETOWN HARDWARE	09/17/2025	Regular	0.00	2,580.41	1152682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
172241/2	Invoice	07/22/2025	125/25532/CUST#149/BUILD MAINT/PO	0.00	31.70	
125-442-544700	Repair & Replacement		125/25532/CUST#149/BUI		31.70	
172274/2	Invoice	07/23/2025	125/25527/CUST#149/BUILD MAINT/PO	0.00	59.94	
125-442-544700	Repair & Replacement		125/25527/CUST#149/BUI		59.94	
172293/2	Invoice	07/23/2025	125/25528/CUST#149/BUILD MAINT/PO	0.00	71.96	
125-442-544700	Repair & Replacement		125/25528/CUST#149/BUI		71.96	
172303/2	Invoice	07/24/2025	125/25692/CUST#149/BUILD MAINT/PO	0.00	61.97	
125-442-544700	Repair & Replacement		125/25692/CUST#149/BUI		61.97	
172304/2	Invoice	07/24/2025	125/25693/CUST#149/BUILD MAINT/PO	0.00	58.96	
125-442-544700	Repair & Replacement		125/25693/CUST#149/BUI		58.96	
172337/2	Invoice	07/25/2025	125/25694/CUST#149/BUILD MAINT/PO	0.00	8.59	
125-442-544700	Repair & Replacement		125/25694/CUST#149/BUI		8.59	
172338/2	Invoice	07/25/2025	125/25696/CUST#149/BUILD MAINT/PO	0.00	9.99	
125-442-544700	Repair & Replacement		125/25696/CUST#149/BUI		9.99	
172417/2	Invoice	07/29/2025	125/25753/CUST#149/BUILD MAINT/PO	0.00	31.37	
125-442-544700	Repair & Replacement		125/25753/CUST#149/BUI		31.37	
172461/2	Invoice	07/31/2025	125/25837/CUST#149/BUILD MAINT/PO	0.00	60.51	
125-442-544700	Repair & Replacement		125/25837/CUST#149/BUI		60.51	
172463/2	Invoice	07/31/2025	125/25838/CUST#149/BUILD MAINT/PO	0.00	103.97	
125-442-544700	Repair & Replacement		125/25838/CUST#149/BUI		103.97	
172547/2	Invoice	08/05/2025	125/25884/CUST#149/BUILD MAINT/PO	0.00	87.79	
125-442-544700	Repair & Replacement		125/25884/CUST#149/BUI		87.79	
172596/2	Invoice	08/06/2025	125/26018/CUST#149/BUILD MAINT/PO	0.00	49.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/26018/CUST#149/BUI		49.21	
172599/2	Invoice	08/07/2025	125/26015/CUST#149/LAW ENF/PO 5074	0.00	70.70	
125-442-544700	Repair & Replacement		125/26015/CUST#149/LA		70.70	
172609/2	Invoice	08/07/2025	125/26066/CUST#149/BUILD MAINT/PO	0.00	40.97	
125-442-544700	Repair & Replacement		125/26066/CUST#149/BUI		40.97	
172620/2	Invoice	08/07/2025	125/26065/CUST#149/BUILD MAINT/PO	0.00	56.58	
125-442-544700	Repair & Replacement		125/26065/CUST#149/BUI		56.58	
172667/2	Invoice	08/11/2025	125/26221/CUST#149/BUILD MAINT/PO	0.00	11.98	
125-442-544700	Repair & Replacement		125/26221/CUST#149/BUI		11.98	
172675/2	Invoice	08/11/2025	125/26220/CUST#149/BUILD MAINT/PO	0.00	32.58	
125-442-544700	Repair & Replacement		125/26220/CUST#149/BUI		32.58	
172695/2	Invoice	08/12/2025	125/26218/CUST#149/BUILD MAINT/PO	0.00	33.49	
125-442-544700	Repair & Replacement		125/26218/CUST#149/BUI		33.49	
172697/2	Invoice	08/12/2025	110/26744/CUST#878/R&B/PO 50812	0.00	3.95	
110-530-568455	Fleet Operations		110/26744/CUST#878/R&		3.95	
172727/2	Invoice	08/13/2025	110/26743/CUST#878/R&B/PO 50814	0.00	69.58	
110-530-568455	Fleet Operations		110/26743/CUST#878/R&		69.58	
172736/2	Invoice	08/13/2025	125/26310/CUST#149/BUILD MAINT/PO	0.00	242.44	
125-442-544700	Repair & Replacement		125/26310/CUST#149/BUI		242.44	
172743/2	Invoice	08/14/2025	125/26309/CUST#149/BUILD MAINT/PO	0.00	47.98	
125-442-544700	Repair & Replacement		125/26309/CUST#149/BUI		47.98	
172746/2	Invoice	08/14/2025	125/26311/CUST#149/BUILD MAINT/PO	0.00	59.98	
125-442-544700	Repair & Replacement		125/26311/CUST#149/BUI		59.98	
172747/2	Invoice	08/14/2025	125/26312/CUST#149/BUILD MAINT/PO	0.00	42.84	
125-442-544700	Repair & Replacement		125/26312/CUST#149/BUI		42.84	
172752/2	Invoice	08/14/2025	125/26308/CUST#149/BUILD MAINT/PO	0.00	93.92	
125-442-544700	Repair & Replacement		125/26308/CUST#149/BUI		93.92	
172759/2	Invoice	08/14/2025	125/26307/CUST#149/BUILD MAINT/PO	0.00	14.38	
125-442-544700	Repair & Replacement		125/26307/CUST#149/BUI		14.38	
172761/2	Invoice	08/14/2025	125/26306/CUST#149/BUILD MAINT/PO	0.00	32.99	
125-442-544700	Repair & Replacement		125/26306/CUST#149/BUI		32.99	
172774/2	Invoice	08/15/2025	125/26363/CUST#149/BUILD MAINT/PO	0.00	125.41	
125-442-544700	Repair & Replacement		125/26363/CUST#149/BUI		125.41	
172868/2	Invoice	08/20/2025	125/26450/CUST#149/BUILD MAINT/PO	0.00	65.97	
125-442-544700	Repair & Replacement		125/26450/CUST#149/BUI		65.97	
172872/2	Invoice	08/20/2025	110/26745/CUST#878/R&B/PO 50810	0.00	335.83	
110-530-587517	Field Supplies		110/26745/CUST#878/R&		335.83	
172883/2	Invoice	08/20/2025	125/26451/CUST#149/BUILD MAINT/PO	0.00	74.95	
125-442-544700	Repair & Replacement		125/26451/CUST#149/BUI		74.95	
172890/2	Invoice	08/21/2025	110/26746/CUST#878/R&B/PO 50896	0.00	89.99	
110-530-568455	Fleet Operations		110/26746/CUST#878/R&		89.99	
172896/2	Invoice	08/21/2025	125/26489/CUST#149/BUILD MAINT/PO	0.00	37.99	
125-442-544700	Repair & Replacement		125/26489/CUST#149/BUI		37.99	
172970/2	Invoice	08/26/2025	110/26742/CUST#878/R&B/PO 50974	0.00	359.95	
110-530-587505	Road Materials		110/26742/CUST#878/R&		359.95	
	Void	09/17/2025	Regular	0.00	0.00	1152683
22092	HR GREEN, INC.	09/17/2025	Regular	0.00	149,903.44	1152684

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
190525	Invoice	07/23/2025	605/26495/PROJECT# 23206/CC 09.03.25	0.00	114,339.93
605-605-545405		Professional Services		605/26495/PROJECT# 232	114,339.93
191115	Invoice	08/06/2025	605/26494/PROJECT#23206/CC 09.03.25	0.00	35,563.51

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
605-605-545405	Professional Services		605/26494/PROJECT#2320		35,563.51	
21863	IEA, INC.	09/17/2025	Regular	0.00	3,585.00	1152685
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
30108-002-01	Invoice	08/27/2025	110/26920/PROJECT#30108-002/RILEY R	0.00	3,585.00	
110-530-545800	Prof Consult/Flood Plain		110/26920/PROJECT#3010		3,585.00	
10758	INNOVATIVE COMMUNICATION SYS	09/17/2025	Regular	0.00	908.22	1152686
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
326301	Invoice	07/21/2025	604/25734/CUST#C30037	0.00	670.00	
125-600-581620	Justice Center Modular B		604/25734/CUST#C30037		670.00	
328206	Invoice	08/31/2025	125/26718/CUST#C13504/LIB/CC 04.03.2	0.00	238.22	
125-411-542501	Telephone/Equip & Svc		125/26718/CUST#C13504/		238.22	
17787	INTELEPEER HOLDINGS INC.	09/17/2025	Regular	0.00	1,520.34	1152687
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV00405491	Invoice	08/31/2025	125/26992/CUST#SAP-1028436/AUG	0.00	1,520.34	
125-411-542501	Telephone/Equip & Svc		125/26992/CUST#SAP-102		1,520.34	
02170	JACKSON, MARIAN E.	09/17/2025	Regular	0.00	224.40	1152688
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
090225	Invoice	09/02/2025	125/26947/LEG UPDATE TRAINING/08.27	0.00	224.40	
125-420-563000	Training & Conference Ex		125/26947/LEG UPDATE T		224.40	
14089	JARVIS TIRE AND WHEEL LLC	09/17/2025	Regular	0.00	964.96	1152689
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
3030967	Invoice	08/12/2025	110/26770/CUST ID#10212/R&B/PO 5082	0.00	964.96	
110-530-568455	Fleet Operations		110/26770/CUST ID#1021		964.96	
21690	JOANA ANAYA	09/17/2025	Regular	0.00	5,416.00	1152690
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL # 2 / AUGUST 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
20470	JONES, JULIE A	09/17/2025	Regular	0.00	3,980.00	1152691
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2022508	Invoice	08/31/2025	125/26933/BOARDING/ANIMAL CONTRO	0.00	3,980.00	
125-515-545910	Animal Housing/Care		125/26933/BOARDING/AN		3,980.00	
00871	K&H PORTABLE TOILETS INC.	09/17/2025	Regular	0.00	125.00	1152692
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
193012	Invoice	09/01/2025	125/26961/I-10 WEIGH STATION/AUG	0.00	125.00	
125-411-542600	Utilities		125/26961/I-10 WEIGH ST		125.00	
21995	KARIM, JOHN	09/17/2025	Regular	0.00	100.00	1152693
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
272921	Invoice	08/26/2025	125/26602/REIMB LEG UPDATE TRAINING	0.00	100.00	
125-416-563000	Training & Conference Ex		125/26602/REIMB LEG UP		100.00	
04505	KATY PRINTERS, INC.	09/17/2025	Regular	0.00	823.90	1152694

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
75244	Invoice	08/01/2025	125/26712/INV#75244/CO CLERK/PO 499	0.00	823.90	
125-403-530200	Supplies and Stationary		125/26712/INV#75244/CO		823.90	
13702	KERN, ROBERT J.	09/17/2025	Regular	0.00	222.75	1152695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081425	Invoice	08/14/2025	125/26689/VISITING JUDGE JULY-AUG/CC	0.00	222.75	
125-412-541050	Visiting Judges		125/26689/VISITING JUDG		222.75	
T.14761	KIMBALL MIDWEST	09/17/2025	Regular	0.00	990.91	1152696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
103651432	Invoice	08/13/2025	125/26359/ACCT#116487/BUILD MAINT/	0.00	118.60	
125-442-544700	Repair & Replacement		125/26359/ACCT#116487/		118.60	
103657762	Invoice	08/15/2025	110/26943/ACCT#755078/R&B/PO 50811	0.00	872.31	
110-530-568455	Fleet Operations		110/26943/ACCT#755078/		872.31	
19544	KING ARCHITECTURAL CONSULTING	09/17/2025	Regular	0.00	2,043.96	1152697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0000060	Invoice	08/06/2025	604/26301/BUS NODE/PAY APP#33/09.03	0.00	2,043.96	
604-604-545405	Professional Services		604/26301/BUS NODE/PAY		2,043.96	
22341	KING, DOUG	09/17/2025	Regular	0.00	9.43	1152698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090325	Invoice	09/03/2025	125/26974/REIMB FOR TRAVEL INMATE	0.00	9.43	
125-516-543600	Out Of State Travel		125/26974/REIMB FOR TR		9.43	
T.8263	KRENEK, TED	09/17/2025	Regular	0.00	56.99	1152699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090925	Invoice	09/09/2025	125/26982/REIMB FOR SECURITY LOCK	0.00	56.99	
125-421-530200	Supplies and Stationary		125/26982/REIMB FOR SE		56.99	
T.8672	LAROCHE	09/17/2025	Regular	0.00	653.83	1152700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
309044	Invoice	08/19/2025	125/26557/CUST#04566/LAW ENF/PO 50	0.00	26.52	
125-518-536400	Parts and Repairs		125/26557/CUST#04566/L		26.52	
309182	Invoice	08/27/2025	125/26896/CUST#004566/LAW ENF/PO 5	0.00	74.39	
125-518-536400	Parts and Repairs		125/26896/CUST#004566/		74.39	
309262	Invoice	09/02/2025	125/26897/CUST#004566/LAW ENF/PO 5	0.00	26.52	
125-518-536400	Parts and Repairs		125/26897/CUST#004566/		26.52	
C91131	Invoice	09/02/2025	125/26895/INV#C91131/UNIT#163/LAW	0.00	45.00	
125-518-536400	Parts and Repairs		125/26895/INV#C91131/U		45.00	
C91569	Invoice	08/14/2025	110/26648/INV#C91569/R&B/PO 50823	0.00	481.40	
110-530-568455	Fleet Operations		110/26648/INV#C91569/R		481.40	
20466	LARRY'S AUTOMOTIVE	09/17/2025	Regular	0.00	1,081.00	1152701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
32143	Invoice	08/21/2025	110/26924/INV#32143/R&B/PO 50995	0.00	1,081.00	
110-530-568455	Fleet Operations		110/26924/INV#32143/R&		1,081.00	
21688	LAW OFFICE OF PAUL MORRISON	09/17/2025	Regular	0.00	5,833.33	1152702

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A	5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ/	09/17/2025	Regular	0.00	5,000.00	1152703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL / AUGUST 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / A	5,000.00	
21521	LDDBLUELINE, LLC	09/17/2025	Regular	0.00	36,721.22	1152704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50693	Invoice	05/30/2025	125/26607/INV#50693/CC 09.03.25	0.00	4,331.25	
125-600-545403		Professional Services Pct.		125/26607/INV#50693/CC	4,331.25	
50694	Invoice	05/30/2025	125/26605/INV#50694/CC 09.03.25	0.00	3,281.25	
125-600-545402		Professional Services Pct.		125/26605/INV#50694/CC	3,281.25	
50695	Invoice	05/30/2025	125/26610/INV#50695/CC 09.03.25	0.00	20,142.50	
125-600-581901		Buildings		125/26610/INV#50695/CC	20,142.50	
50943	Invoice	07/31/2025	606/26608/INV#50943/CC 09.03.25	0.00	3,712.50	
606-606-545405		Professional Services		606/26608/INV#50943/CC	3,712.50	
50944	Invoice	07/31/2025	606/26606/INV#50944/CC 09.03.25	0.00	2,878.72	
606-606-545405		Professional Services		606/26606/INV#50944/CC	2,878.72	
50945	Invoice	07/31/2025	606/26609/INV#50945/CC 09.03.25	0.00	2,375.00	
606-606-545407		Prof. Services/Vehicle Mai		606/26609/INV#50945/CC	2,375.00	
T.11368	LOUDIN, JULIA	09/17/2025	Regular	0.00	76.23	1152705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072125	Invoice	07/21/2025	125/26687/MILEAGE REIMBURSEMENT C	0.00	76.23	
125-411-563300		In County Travel		125/26687/MILEAGE REIM	76.23	
20918	MARCH, MATTHEW	09/17/2025	Regular	0.00	92.40	1152706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090825	Invoice	09/08/2025	125/26981/MILEAGE REIMB AGENT TRAI	0.00	61.60	
125-540-563000		Training & Conference Ex		125/26981/MILEAGE REIM	61.60	
090825-1	Invoice	09/08/2025	125/26980/MILEAGE REIMB COW CALF/0	0.00	30.80	
125-540-563000		Training & Conference Ex		125/26980/MILEAGE REIM	30.80	
18456	MATA, JOSE	09/17/2025	Regular	0.00	5,833.33	1152707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A	5,833.33	
19648	MATLAK, MICHAEL	09/17/2025	Regular	0.00	5,833.33	1152708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY / 506TH / AUGUST 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,833.33	
19977	MCCALL, ROSS J	09/17/2025	Regular	0.00	304.98	1152709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090225	Invoice	09/02/2025	110/26921/SPEAKER TX FLOODPLAIN MG	0.00	304.98	
110-524-563000		Training & Conference Ex		110/26921/SPEAKER TX FL	304.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19085	METRO FIRE APPARATUS SPECIALIST	09/17/2025	Regular	0.00	1,025.00	1152710

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
INV25568	Invoice	08/18/2025	125/26581/2025 FUNCTION TEST SO/MAI	0.00	1,025.00
125-442-545400	Contract Labor		125/26581/2025 FUNCTIO	1,025.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18460	MIDWEST TAPE, LLC	09/17/2025	Regular	0.00	1,887.49	1152711

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
507679788	Invoice	08/31/2025	125/26629/CUST#2000020613/LIB/PO 50	0.00	1,887.49
125-537-535000	Books, Etc		125/26629/CUST#200002	1,887.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22047	MIEDKE, CAROLYN	09/17/2025	Regular	0.00	372.00	1152712

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
082925	Invoice	08/29/2025	125/26759/TAAO & ICTA/CONF/08.23 TO	0.00	372.00
125-438-563000	Training & Conference Ex		125/26759/TAAO & ICTA/C	372.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18957	MR. WINDSHIELD,INC.	09/17/2025	Regular	0.00	425.25	1152713

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
10873	Invoice	08/11/2025	110/26750/WINDSHIELD UNIT#116/R&B/	0.00	425.25
110-530-568455	Fleet Operations		110/26750/WINDSHIELD	425.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20310	MURRELL, JOHN	09/17/2025	Regular	0.00	188.97	1152714

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
090325	Invoice	09/03/2025	110/26855/REIMB ANNUAL SUBSCRIPTIO	0.00	188.97
110-524-562301	Dues and Licenses		110/26855/REIMB ANNUA	188.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	09/17/2025	Regular	0.00	6,356.16	1152715

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
053319	Invoice	08/11/2025	110/26699/CUST#278/R&B/PO 50815	0.00	209.90
110-530-568455	Fleet Operations		110/26699/CUST#278/R&	209.90	
053530	Invoice	08/12/2025	110/26700/CUST#278/R&B/PO 50816	0.00	41.98
110-530-568455	Fleet Operations		110/26700/CUST#278/R&	41.98	
053742	Invoice	08/13/2025	125/26701/CUST#278/R&B/PO 50817	0.00	287.82
110-530-568455	Fleet Operations		125/26701/CUST#278/R&	287.82	
053743	Invoice	08/13/2025	110/26703/CUST#278/R&B/PO 50834	0.00	201.82
110-530-568455	Fleet Operations		110/26703/CUST#278/R&	201.82	
053828	Invoice	08/14/2025	110/26704/CUST#278/R&B/PO 50834	0.00	155.04
110-530-568455	Fleet Operations		110/26704/CUST#278/R&	155.04	
053829	Invoice	08/14/2025	110/26706/CUST#278/R&B/PO 50834	0.00	457.24
110-530-568455	Fleet Operations		110/26706/CUST#278/R&	457.24	
053830	Invoice	08/14/2025	110/26708/CUST#278/R&B/PO 50834	0.00	178.60
110-530-568455	Fleet Operations		110/26708/CUST#278/R&	178.60	
053831	Credit Memo	08/14/2025	110/26709/CUST#278/R&B	0.00	-27.00
110-530-568455	Fleet Operations		110/26709/CUST#278/R&	-27.00	
053832	Credit Memo	08/14/2025	110/26705/CUST#278/R&B	0.00	-18.00
110-530-568455	Fleet Operations		110/26705/CUST#278/R&	-18.00	
053834	Credit Memo	08/14/2025	110/26707/CUST#278/R&B	0.00	-36.00
110-530-568455	Fleet Operations		110/26707/CUST#278/R&	-36.00	
054312	Invoice	08/19/2025	125/26548/CUST#294/LAW ENF/PO 5084	0.00	661.01
125-518-536400	Parts and Repairs		125/26548/CUST#294/LA	661.01	
054313	Invoice	08/19/2025	125/26549/CUST#294/LAW ENF/PO 5084	0.00	239.51
125-518-536400	Parts and Repairs		125/26549/CUST#294/LA	239.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
054364	Invoice	08/19/2025	125/26547/CUST#294/LAW ENF/PO 5084	0.00	421.50	
125-518-536400	Parts and Repairs		125/26547/CUST#294/LA		421.50	
054393	Invoice	08/20/2025	125/26546/CUST#294/LAW ENF/PO 5084	0.00	421.93	
125-518-536400	Parts and Repairs		125/26546/CUST#294/LA		421.93	
054535	Invoice	08/21/2025	110/26702/CUST#278/R&B/PO 50818	0.00	19.99	
110-530-568455	Fleet Operations		110/26702/CUST#278/R&		19.99	
054626	Invoice	08/21/2025	125/26867/CUST#294/LAW ENF/PO 5104	0.00	18.29	
125-518-536400	Parts and Repairs		125/26867/CUST#294/LA		18.29	
054627	Invoice	08/21/2025	125/26868/CUST#294/LAW ENF/PO 5104	0.00	61.74	
125-518-536400	Parts and Repairs		125/26868/CUST#294/LA		61.74	
054744	Invoice	08/22/2025	125/26869/CUST#294/LAW ENF/PO 5104	0.00	35.22	
125-518-536400	Parts and Repairs		125/26869/CUST#294/LA		35.22	
054894	Invoice	08/25/2025	110/26710/CUST#278/R&B/PO 50897	0.00	23.16	
110-530-568455	Fleet Operations		110/26710/CUST#278/R&		23.16	
054909	Invoice	08/25/2025	110/26858/CUST#278/R&B/PO 51027	0.00	177.22	
110-530-568455	Fleet Operations		110/26858/CUST#278/R&		177.22	
055066	Invoice	08/26/2025	125/26859/CUST#294/LAW ENF/PO 5103	0.00	1,170.90	
125-518-536400	Parts and Repairs		125/26859/CUST#294/LA		1,170.90	
055169	Invoice	08/27/2025	110/26857/CUST#278/R&B/PO 51028	0.00	105.40	
110-530-568455	Fleet Operations		110/26857/CUST#278/R&		105.40	
055194	Invoice	08/27/2025	125/26862/CUST#294/LAW ENF/PO 5103	0.00	107.88	
125-518-536400	Parts and Repairs		125/26862/CUST#294/LA		107.88	
055272	Invoice	08/27/2025	125/26866/CUST#294/LAW ENF/PO 5103	0.00	333.66	
125-518-536400	Parts and Repairs		125/26866/CUST#294/LA		333.66	
055307	Invoice	08/28/2025	125/26864/CUST#294/LAW ENF/PO 5103	0.00	239.51	
125-518-536400	Parts and Repairs		125/26864/CUST#294/LA		239.51	
055308	Invoice	08/28/2025	125/26863/CUST#294/LAW ENF/PO 5103	0.00	239.51	
125-518-536400	Parts and Repairs		125/26863/CUST#294/LA		239.51	
055324	Invoice	08/28/2025	125/26865/CUST#294/LAW ENF/PO 5103	0.00	12.70	
125-518-536400	Parts and Repairs		125/26865/CUST#294/LA		12.70	
055334	Invoice	08/28/2025	125/26861/CUST#294/LAW ENF/PO 5103	0.00	698.28	
125-518-536400	Parts and Repairs		125/26861/CUST#294/LA		698.28	
055619	Credit Memo	09/01/2025	125/26860/CUST#294/LAW ENF	0.00	-82.65	
125-518-568400	Miscellaneous		125/26860/CUST#294/LA		-82.65	

	Void	09/17/2025	Regular	0.00	0.00	1152716
18826	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	789.07	1152717

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
420761331001	Invoice	06/02/2025	125/26999/ACCT#30113665/CO CLERK/P	0.00	406.56
125-403-530200	Supplies and Stationary		125/26999/ACCT#301136	406.56	
426303423001	Invoice	07/10/2025	125/26996/ACCT#30113665/DIST CLERK/	0.00	360.27
125-417-530200	Supplies and Stationary		125/26996/ACCT#301136	360.27	
426312540001	Invoice	06/09/2025	125/26997/ACCT#30113665/DIST CLERK/	0.00	22.24
125-417-530200	Supplies and Stationary		125/26997/ACCT#301136	22.24	

00928	O'REILLY AUTO PARTS	09/17/2025	Regular	0.00	2,754.27	1152718

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0603-237018	Invoice	06/13/2025	125/26556/CUST#1804710/LAW ENF/PO	0.00	54.00
125-518-536400	Parts and Repairs		125/26556/CUST#180471	54.00	
0603-248943	Invoice	08/13/2025	110/26734/CUST#1804716/R&B/PO 5082	0.00	5.50
110-530-568455	Fleet Operations		110/26734/CUST#180471	5.50	
0603-248968	Invoice	08/13/2025	110/26730/CUST#1804716/R&B/PO 5082	0.00	10.99

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/26730/CUST#180471		10.99	
0603-249132	Invoice	08/14/2025	110/26731/CUST#1804716/R&B/PO 5082	0.00	1,288.83	
110-530-568455	Fleet Operations		110/26731/CUST#180471		1,288.83	
0603-249138	Invoice	08/14/2025	110/26732/CUST#1804716/R&B/PO 5082	0.00	111.17	
110-530-568455	Fleet Operations		110/26732/CUST#180471		111.17	
0603-249144	Invoice	08/14/2025	110/26728/CUST#1804716/R&B/PO 5089	0.00	153.40	
110-530-568455	Fleet Operations		110/26728/CUST#180471		153.40	
0603-250035	Invoice	08/18/2025	110/26735/CUST#1804716/R&B/PO 5082	0.00	101.05	
110-530-568455	Fleet Operations		110/26735/CUST#180471		101.05	
0603-250166	Invoice	08/19/2025	110/26736/CUST#1804716/R&B/PO 5082	0.00	7.58	
110-530-568455	Fleet Operations		110/26736/CUST#180471		7.58	
0603-250188	Invoice	08/19/2025	110/26737/CUST#1804716/R&B/PO 5083	0.00	221.99	
110-530-568455	Fleet Operations		110/26737/CUST#180471		221.99	
0603-250224	Invoice	08/19/2025	110/26738/CUST#1804716/R&B/PO 5083	0.00	95.48	
110-530-568455	Fleet Operations		110/26738/CUST#180471		95.48	
0603-250237	Credit Memo	08/19/2025	110/26733/CUST#1804716/R&B	0.00	-49.67	
110-530-568455	Fleet Operations		110/26733/CUST#180471		-49.67	
0603-250256	Credit Memo	08/19/2025	110/26729/CUST#1804716/R&B	0.00	-49.67	
110-530-568455	Fleet Operations		110/26729/CUST#180471		-49.67	
0603-250353	Invoice	08/20/2025	110/26739/CUST#1804716/R&B/PO 5083	0.00	655.43	
110-530-568455	Fleet Operations		110/26739/CUST#180471		655.43	
0603-250596	Invoice	08/21/2025	110/26740/CUST#1804716/R&B/PO 5084	0.00	59.93	
110-530-568455	Fleet Operations		110/26740/CUST#180471		59.93	
0603-251354	Invoice	08/25/2025	110/26727/CUST#1804716/R&B/PO 5089	0.00	10.28	
110-530-568455	Fleet Operations		110/26727/CUST#180471		10.28	
0603-251616	Invoice	08/26/2025	110/26741/CUST#1804716/R&B/PO 5097	0.00	77.98	
110-530-568455	Fleet Operations		110/26741/CUST#180471		77.98	

21705	PAPE-DAWSON ENGINEERS	09/17/2025	Regular	0.00	16,155.00	1152719

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
25071091	Invoice	08/18/2025	110/26575/PROJECT# 42397-010/R&B	0.00	16,155.00
110-530-545800	Prof Consult/Flood Plain		110/26575/PROJECT# 423		16,155.00

14075	PARHAM, RUBY J.	09/17/2025	Regular	0.00	5,833.33	1152720

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY 506TH / AUGUST 2025	0.00	5,833.33
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / A		5,833.33

22340	PEQUENO, JESSICA	09/17/2025	Regular	0.00	427.50	1152721

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
090925	Invoice	09/09/2025	125/27019/SECURITY DEP/RENTAL/COM	0.00	427.50
125-000-470020	Rental Fee/Comm Ctr		125/27019/SECURITY DEP/		300.00
125-210-111510	Security Deposit/Comm C		125/27019/SECURITY DEP/		127.50

T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/17/2025	Regular	0.00	1,617.66	1152722

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
9169	Invoice	01/16/2025	125/26711/ATTY FINES AND FEES/NOV/JP	0.00	1,617.66
125-210-112971	CAF/JP1		125/26711/ATTY FINES AN		1,617.66

20244	PEREZ, YESENIA	09/17/2025	Regular	0.00	288.00	1152723

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26628/TAAO & ICTA CONF/08.23 TO	0.00	288.00	
125-438-563000	Training & Conference Ex		125/26628/TAAO & ICTA C		288.00	
05897	PINNACLE MEDICAL MANAGEMENT	09/17/2025	Regular	0.00	455.00	1152724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
115573	Invoice	08/21/2025	110/26773/ACCT#501-WALLER-01/R&B/P	0.00	455.00	
110-530-547522	Health, Safety & Hazard		110/26773/ACCT#501-WA		455.00	
17688	PRECISION UTILITY, LLC	09/17/2025	Regular	0.00	267.75	1152725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5607	Invoice	08/01/2025	125/26678/WATER SYSTEM/ANNEX 4/AU	0.00	267.75	
125-411-542600	Utilities		125/26678/WATER SYSTE		267.75	
01823	PROSPERITY BANK	09/17/2025	Regular	0.00	484.85	1152726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090925	Invoice	09/09/2025	125/27024/CHECK SUPPLIES/AUGUST	0.00	484.85	
125-411-540600	Depository Charges		125/27024/CHECK SUPPLI		484.85	
17659	QUADIENT, INC	09/17/2025	Regular	0.00	351.50	1152727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
17804688	Invoice	08/14/2025	125/26641/CUST#41777710-836257/COU	0.00	351.50	
125-411-531400	Postage		125/26641/CUST#417777		351.50	
17659	QUADIENT, INC	09/17/2025	Regular	0.00	59.15	1152728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q1958043	Invoice	08/31/2025	125/26640/CUST#1267789/JP#1/PO 5098	0.00	59.15	
125-418-531400	Postage		125/26640/CUST#126778		59.15	
17659	QUADIENT, INC	09/17/2025	Regular	0.00	59.15	1152729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q1876878	Invoice	06/30/2025	125/26639/CUST#01267789/JP#1/PO 509	0.00	59.15	
125-418-531400	Postage		125/26639/CUST#012677		59.15	
06120	QUILL CORPORATION	09/17/2025	Regular	0.00	3,950.25	1152730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
45357492	Invoice	08/18/2025	110/26800/ACCT#2893854/R&B/PO 5100	0.00	21.98	
110-524-530500	Office & Drafting Supplies		110/26800/ACCT#289385		21.98	
45367473	Invoice	08/18/2025	110/26802/ACCT#2893854/R&B/PO 5100	0.00	24.80	
110-524-530500	Office & Drafting Supplies		110/26802/ACCT#289385		24.80	
45390247	Invoice	08/19/2025	110/26801/ACCT#2893854/R&B/PO 5100	0.00	28.79	
110-524-530500	Office & Drafting Supplies		110/26801/ACCT#289385		28.79	
45398745	Invoice	08/20/2025	110/26792/ACCT#2893854/R&B/PO 5100	0.00	63.89	
110-530-547518	Engineering Expenses		110/26792/ACCT#289385		63.89	
45410017	Invoice	08/20/2025	110/26793/ACCT#2893854/R&B/PO 5100	0.00	21.77	
110-530-547518	Engineering Expenses		110/26793/ACCT#289385		21.77	
45410106	Invoice	08/20/2025	125/26579/ACCT#6339342/SO JAIL/PO 50	0.00	288.98	
125-505-530200	Supplies and Stationary		125/26579/ACCT#633934		288.98	
45410934	Invoice	08/20/2025	110/26794/ACCT#2893854/R&B/PO 5100	0.00	31.60	
110-524-530500	Office & Drafting Supplies		110/26794/ACCT#289385		31.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
45411423	Invoice	08/19/2025	110/26795/ACCT#2893854/R&B/PO0 510	0.00	140.72	
110-530-587517	Field Supplies		110/26795/ACCT#289385		140.72	
45431850	Invoice	08/21/2025	125/26797/ACCT#6339342/SO JAIL/PO 51	0.00	233.95	
125-505-530200	Supplies and Stationary		125/26797/ACCT#633934		233.95	
45432444	Invoice	08/21/2025	110/26796/ACCT#2893854/R&B/PO 5101	0.00	29.99	
110-530-547522	Health, Safety & Hazard		110/26796/ACCT#289385		29.99	
45437384	Invoice	08/21/2025	125/26798/ACCT#6339342/SO JAIL/PO 51	0.00	284.39	
125-505-530200	Supplies and Stationary		125/26798/ACCT#633934		284.39	
45493748	Invoice	08/26/2025	125/26799/ACCT#6339342/SO JAIL/PO 51	0.00	530.62	
125-505-530200	Supplies and Stationary		125/26799/ACCT#633934		530.62	
45525799	Invoice	08/28/2025	125/27026/ACCT#129429/CSCD/PO 5098	0.00	1,092.38	
125-519-530100	Supplies		125/27026/ACCT#129429/		1,092.38	
45536747	Invoice	08/28/2025	125/27025/ACCT#129429/CSCD/PO 5098	0.00	841.21	
125-519-530100	Supplies		125/27025/ACCT#129429/		841.21	
45554139	Invoice	08/29/2025	125/26829/ACCT#3052906/LIB/PO 51072	0.00	140.03	
125-537-530200	Supplies and Stationary		125/26829/ACCT#305290		140.03	
45575725	Invoice	09/02/2025	125/26812/ACCT#6339342/SO JAIL/PO 51	0.00	175.15	
125-505-530200	Supplies and Stationary		125/26812/ACCT#633934		175.15	

02055 RECOVERY MONITORING 09/17/2025 Regular 0.00 2,232.00 1152731

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
10141902	Invoice	08/31/2025	125/27012/ACCT#2079353508/506TH AP	0.00	186.00
125-422-567111	Sober-Link		125/27012/ACCT#207935	186.00	
10141903	Invoice	08/31/2025	125/27015/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27015/ACCT#207935	341.00	
10141905	Invoice	08/31/2025	125/27016/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27016/ACCT#207935	341.00	
10141906	Invoice	08/31/2025	125/27018/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27018/ACCT#207935	341.00	
10141907	Invoice	08/31/2025	125/27014/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27014/ACCT#207935	341.00	
10141908	Invoice	08/31/2025	125/27013/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27013/ACCT#207935	341.00	
10141912	Invoice	08/31/2025	125/27017/ACCT#2079353508/506TH AP	0.00	341.00
125-422-567110	SCRAM/Monitoring		125/27017/ACCT#207935	341.00	

11846 REPUBLIC SERVICES #473 * 09/17/2025 Regular 0.00 268.54 1152732

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0473-000527722	Invoice	08/26/2025	125/26966/ACCT#3-0473-0013617/ANNE	0.00	268.54
125-411-542600	Utilities		125/26966/ACCT#3-0473-	268.54	

11846 REPUBLIC SERVICES #473 * 09/17/2025 Regular 0.00 385.92 1152733

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0473-000526346	Invoice	07/26/2025	125/25866/ACCT#3-0473-0013104/RECYC	0.00	385.92
125-527-569921	Dumpster Fees		125/25866/ACCT#3-0473-	385.92	

11846 REPUBLIC SERVICES #473 * 09/17/2025 Regular 0.00 983.05 1152734

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0473-000527651	Invoice	08/26/2025	125/26656/ACCT#3-0473-0013302/ANNE	0.00	983.05
125-411-542600	Utilities		125/26656/ACCT#3-0473-	983.05	

11846 REPUBLIC SERVICES #473 * 09/17/2025 Regular 0.00 268.54 1152735

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000527721	Invoice	08/26/2025	125/26967/ACCT#3-0473-0013616/ANNE	0.00	268.54	
125-411-542600	Utilities		125/26967/ACCT#3-0473-		268.54	
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	143.46	1152736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000527571	Invoice	08/26/2025	125/26654/ACCT#3-0473-0004704/COM	0.00	143.46	
125-411-542600	Utilities		125/26654/ACCT#3-0473-		143.46	
06367	RICHARDSON, LEE VAN	09/17/2025	Regular	0.00	5,416.00	1152737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL # 2 / AUGUST 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
14381	RICOH USA, INC.	09/17/2025	Regular	0.00	58.96	1152738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5071935692	Invoice	09/01/2025	125/26636/CUST#12569042/VET/COMM	0.00	58.96	
125-405-581813	Copier/Printer		125/26636/CUST#125690		58.96	
10724	RJ VARGAS INVESTIGATIONS	09/17/2025	Regular	0.00	1,500.00	1152739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4810	Invoice	08/22/2025	125/26948/CAUSE#22-12-18500/506TH A	0.00	1,500.00	
125-422-567103	Indigent Def. Investigatio		125/26948/CAUSE#22-12-		1,500.00	
19516	ROCA CLEANING SERVICES	09/17/2025	Regular	0.00	1,500.00	1152740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
033925	Invoice	07/28/2025	125/26037/CLEANING 07-22;23;26/BUILD	0.00	450.00	
125-442-545400	Contract Labor		125/26037/CLEANING 07-		450.00	
033929	Invoice	08/11/2025	125/26376/CLEANING 08-05-9/BUILD MA	0.00	600.00	
125-442-545400	Contract Labor		125/26376/CLEANING 08-		600.00	
033930	Invoice	08/18/2025	125/26377/CLEANING 08-12;14;16/BUILD	0.00	450.00	
125-442-545400	Contract Labor		125/26377/CLEANING 08-		450.00	
01406	ROMCO EQUIPMENT COMPANY	09/17/2025	Regular	0.00	667.57	1152741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
110237470	Invoice	08/25/2025	110/26775/CUST#93834/R&B/PO 50977	0.00	667.57	
110-530-568455	Fleet Operations		110/26775/CUST#93834/R		667.57	
06600	SAN BERNARD ELECTRIC CO-OP	09/17/2025	Regular	0.00	597.08	1152742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081925	Invoice	08/19/2025	125/26686/ACCT#4301400/COMM CENT	0.00	597.08	
125-411-542600	Utilities		125/26686/ACCT#430140		597.08	
06840	SECOND ADMIN JUD REG OF TX	09/17/2025	Regular	0.00	10,320.73	1152743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2025-2026	Invoice	09/08/2025	125/26950/ASSESSMENT FOR FY 2025-20	0.00	10,320.73	
125-120-036000	Prepaid Items		125/26950/ASSESSMENT F		6,880.49	
125-422-541600	Pro Rata Share Court Exp		125/26950/ASSESSMENT F		3,440.24	
17520	SMARSH INC	09/17/2025	Regular	0.00	337.95	1152744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-291651	Invoice	08/31/2025	125/26986/ACCT#SA-303403/AUG	0.00	337.95	
125-411-542505	County Cell Phone		125/26986/ACCT#SA-3034		337.95	
11315	SOUTHERN TIRE MART	09/17/2025	Regular	0.00	7,804.32	1152745
4590164589	Invoice	08/22/2025	125/26561/CUST#0574626/LAW ENF/PO	0.00	3,901.20	
125-518-536400	Parts and Repairs		125/26561/CUST#057462		3,901.20	
4590165072	Invoice	08/22/2025	125/26560/CUST#0574626/LAW ENF/PO	0.00	2,045.16	
125-518-536400	Parts and Repairs		125/26560/CUST#057462		2,045.16	
4590165232	Invoice	08/27/2025	110/26910/CUST#0574336/R&B/PO 5099	0.00	1,350.40	
110-530-568455	Fleet Operations		110/26910/CUST#057433		1,350.40	
4590165585	Invoice	08/28/2025	125/26911/CUST#0574626/LAW ENF/PO	0.00	507.56	
125-518-536400	Parts and Repairs		125/26911/CUST#057462		507.56	
18145	SPEEDTECH LIGHTS, INC.	09/17/2025	Regular	0.00	1,254.86	1152746
419711	Invoice	08/21/2025	110/26766/ORDER ID#1595123/R&B/PO	0.00	1,254.86	
110-530-568455	Fleet Operations		110/26766/ORDER ID#159		1,254.86	
T.12617	STEINHAUSER'S	09/17/2025	Regular	0.00	132.48	1152747
36003/6	Invoice	08/21/2025	125/26592/CUST#12211/SO/PO 48917	0.00	79.99	
125-516-530204	K9 Dog Supplies		125/26592/CUST#12211/S		79.99	
36074/6	Invoice	09/02/2025	125/26882/CUST#12211/SO/PO 48917	0.00	52.49	
125-516-530204	K9 Dog Supplies		125/26882/CUST#12211/S		52.49	
13715	STRIPES & STOPS COMPANY, INC.	09/17/2025	Regular	0.00	4,000.00	1152748
52199	Invoice	08/22/2025	110/26774/INV#52199/R&B/PO 50975	0.00	4,000.00	
110-530-581815	Equipment Rental		110/26774/INV#52199/R&		4,000.00	
07555	TAC SECURITY	09/17/2025	Regular	0.00	1,947.00	1152749
25 1116 09	Invoice	09/01/2025	125/26841/ACCT#03 13 5313/JP#2/PO 45	0.00	222.00	
125-419-568426	Office Security		125/26841/ACCT#03 13 53		222.00	
25 1130 09	Invoice	09/01/2025	110/26834/ACCT#DVR 1130/R&B/PO 463	0.00	177.50	
110-524-568426	Office Security		110/26834/ACCT#DVR 113		177.50	
25 3205 09	Invoice	09/01/2025	125/26837/ACCT#09 09 3205/DA/PO 455	0.00	87.50	
125-416-568426	Office Security		125/26837/ACCT#09 09 32		87.50	
25 3227 09	Invoice	09/01/2025	125/26835/ACCT#09 09 3227/JP#3/PO 46	0.00	290.00	
125-420-568426	Office Security		125/26835/ACCT#09 09 32		290.00	
25 3236 09	Invoice	09/01/2025	125/26839/ACCT#09 09 3236/JP#1/PO 45	0.00	200.00	
125-418-568426	Office Security		125/26839/ACCT#09 09 32		200.00	
25 3292 09	Invoice	09/01/2025	125/26840/ACCT#09 09 3292/TAX BROOK	0.00	160.00	
125-438-568426	Office Security		125/26840/ACCT#09 09 32		160.00	
25 4323 09	Invoice	09/01/2025	125/26838/ACCT#09 09 4323/TAX HEMPS	0.00	225.00	
125-438-568426	Office Security		125/26838/ACCT#09 09 43		225.00	
25 5211 09	Invoice	09/01/2025	125/26832/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426	Office Security		125/26832/ACCT#03 13 52		145.00	
25 5223 09	Invoice	09/01/2025	125/26833/ACCT#03 13 5223/EA/PO 466	0.00	270.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-434-568426	Office Security		125/26833/ACCT#03 13 52		270.00	
25 5427 09	Invoice	09/01/2025	125/26836/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426	Office Security		125/26836/ACCT#03 13 54		170.00	
T.12341	TDCAA	09/17/2025	Regular	0.00	200.00	1152750
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
273219	Invoice	08/25/2025	125/26598/LEG ONLINE TRAINING/U.TUC	0.00	100.00	
125-416-563000	Training & Conference Ex		125/26598/LEG ONLINE T		100.00	
274233	Invoice	09/03/2025	125/26873/LEG UPDATE CONF/E.BEATTY/	0.00	100.00	
125-416-563000	Training & Conference Ex		125/26873/LEG UPDATE C		100.00	
20235*	TELOMACK CABLING SOLUTIONS	09/17/2025	Regular	0.00	6,821.32	1152751
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1302T	Invoice	08/28/2025	125/26675/INV#1302T/BUILD MAINT/PO	0.00	6,503.32	
125-442-544400	Facility Renovations		125/26675/INV#1302T/BU		6,503.32	
1312T	Invoice	08/28/2025	125/26676/INV#1312T/BUILD MAINT/PO	0.00	318.00	
125-442-544700	Repair & Replacement		125/26676/INV#1312T/BU		318.00	
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	350.00	1152752
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
373191	Invoice	09/03/2025	125/26674/FALL AUDITOR CONF/M.BOEH	0.00	350.00	
125-435-563000	Training & Conference Ex		125/26674/FALL AUDITOR		350.00	
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	350.00	1152753
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
373234	Invoice	09/10/2025	125/26995/AUDITOR'S CONF/A.YOUNTS/1	0.00	350.00	
125-435-563000	Training & Conference Ex		125/26995/AUDITOR'S CO		350.00	
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	250.00	1152754
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
369917	Invoice	08/05/2025	125/26580/JPCA CONF/C.DAVIS/06.23 TO	0.00	250.00	
125-512-563000	Training & Conference Ex		125/26580/JPCA CONF/C.		250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	275.00	1152755
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
372497	Invoice	09/10/2025	125/27009/CJCA CONF/T.DUHON/10.06 T	0.00	275.00	
125-440-563000	Training & Conference Ex		125/27009/CJCA CONF/T.D		275.00	
01909	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	53,806.00	1152756
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
00003870	Invoice	09/03/2025	125/110/26683/COVERAGE#WC-2370-20	0.00	53,806.00	
110-685-520400	Workers' Compensation		125/110/26683/COVERAG		10,761.20	
125-685-520400	Workers' Compensation		125/110/26683/COVERAG		43,044.80	
16443	TEXAS COMMISSION ON FIRE PROTE	09/17/2025	Regular	0.00	420.00	1152757
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
315270	Invoice	09/04/2025	125/26828/INVESTIGATE/INSPECTION LIC	0.00	420.00	
125-509-562305	Dues and Subscription		125/26828/INVESTIGATE/I		420.00	
21012	TEXAS STAR TRANSPORT, LLC	09/17/2025	Regular	0.00	54,749.69	1152758

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26242	Invoice	08/25/2025	110/26692/INV#26242/R&B/PO 50972	0.00	858.38	
110-530-587505		Road Materials		110/26692/INV#26242/R&	858.38	
26244	Invoice	08/26/2025	110/26696/INV#26244/R&B/PO 50972	0.00	1,689.98	
110-530-587505		Road Materials		110/26696/INV#26244/R&	1,689.98	
26245	Invoice	08/27/2025	110/26848/INV#26245/R&B/PO 51005	0.00	2,494.81	
110-530-587505		Road Materials		110/26848/INV#26245/R&	2,494.81	
26707	Invoice	08/19/2025	110/26551/INV#26707/R&B/PO 50807	0.00	726.20	
110-530-587505		Road Materials		110/26551/INV#26707/R&	726.20	
26708	Invoice	08/20/2025	110/26552/INV#26708/R&B/PO 50807	0.00	731.08	
110-530-587505		Road Materials		110/26552/INV#26708/R&	731.08	
26711	Invoice	08/25/2025	110/26693/INV#26711/R&B/PO 50972	0.00	1,536.88	
110-530-587505		Road Materials		110/26693/INV#26711/R&	1,536.88	
26712	Invoice	08/26/2025	110/26697/INV#26712/R&B/PO 50972	0.00	2,992.81	
110-530-587505		Road Materials		110/26697/INV#26712/R&	2,992.81	
26713	Invoice	08/27/2025	110/26852/INV#26713/R&B/PO 51005	0.00	3,067.48	
110-530-587505		Road Materials		110/26852/INV#26713/R&	3,067.48	
26714	Invoice	08/28/2025	110/26850/INV#26714/R&B/PO 51005	0.00	3,038.18	
110-530-587505		Road Materials		110/26850/INV#26714/R&	3,038.18	
26715	Invoice	08/29/2025	110/26844/INV#26715/R&B/PO 51005	0.00	2,261.39	
110-530-587505		Road Materials		110/26844/INV#26715/R&	2,261.39	
26716	Invoice	09/02/2025	110/26853/INV#26716/R&B/PO 51024	0.00	3,073.14	
110-530-587505		Road Materials		110/26853/INV#26716/R&	3,073.14	
26875	Invoice	08/19/2025	110/26550/INV#26875/R&B/PO 50807	0.00	742.98	
110-530-587505		Road Materials		110/26550/INV#26875/R&	742.98	
26877	Invoice	08/20/2025	110/26553/INV#26877/R&B/PO 50807	0.00	726.82	
110-530-587505		Road Materials		110/26553/INV#26877/R&	726.82	
27078	Invoice	08/25/2025	110/26694/INV#27078/R&B/PO 50972	0.00	3,367.67	
110-530-587505		Road Materials		110/26694/INV#27078/R&	3,367.67	
27079	Invoice	08/26/2025	110/26698/INV#27079/R&B/PO 50972	0.00	3,358.55	
110-530-587505		Road Materials		110/26698/INV#27079/R&	3,358.55	
27080	Invoice	08/27/2025	110/26847/INV#27080/R&B/PO 51005	0.00	3,353.50	
110-530-587505		Road Materials		110/26847/INV#27080/R&	3,353.50	
27081	Invoice	08/28/2025	110/26846/INV#27081/R&B/PO 51005	0.00	2,518.75	
110-530-587505		Road Materials		110/26846/INV#27081/R&	2,518.75	
27082	Invoice	08/29/2025	110/26842/INV#27082/R&B/PO 51005	0.00	2,505.52	
110-530-587505		Road Materials		110/26842/INV#27082/R&	2,505.52	
27083	Invoice	09/02/2025	110/26849/INV#27083/R&B/PO 51024	0.00	3,343.42	
110-530-587505		Road Materials		110/26849/INV#27083/R&	3,343.42	
27516	Invoice	08/26/2025	110/26695/INV#27516/R&B/PO 50972	0.00	3,305.60	
110-530-587505		Road Materials		110/26695/INV#27516/R&	3,305.60	
27517	Invoice	08/27/2025	110/26851/INV#27517/R&B/PO 51005	0.00	3,304.34	
110-530-587505		Road Materials		110/26851/INV#27517/R&	3,304.34	
27518	Invoice	08/02/2025	110/26845/INV#27518/R&B/PO 51005	0.00	3,272.84	
110-530-587505		Road Materials		110/26845/INV#27518/R&	3,272.84	
27519	Invoice	08/29/2025	110/26843/INV#27519/R&B/PO 51005	0.00	2,479.37	
110-530-587505		Road Materials		110/26843/INV#27519/R&	2,479.37	
20697	THE LAW OFFICE OF ALISA HARRIS, I	09/17/2025	Regular	0.00	5,000.00	1152759

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Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY / CCAL / AUGUST 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /		5,000.00	
18959	THE LAW OFFICE OF BENJAMIN D.BI	09/17/2025	Regular	0.00	5,416.00	1152760
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY / CCAL# 2 / AUGUST 202	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL# 2		5,416.00	
HARLO	THOMSON REUTERS - WEST PAYME	09/17/2025	Regular	0.00	3,903.80	1152761
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
852427270	Invoice	08/28/2025	125/26880/ACCT#1000627201/CO CLERK	0.00	269.00	
125-403-530200	Supplies and Stationary		125/26880/ACCT#100062		269.00	
852444792	Invoice	09/01/2025	241/26881/ACCT#1000274178/DA	0.00	3,634.80	
241-595-561209	ARP Miscellaneous		241/26881/ACCT#100027		3,634.80	
17809	TISA SOFTWARE	09/17/2025	Regular	0.00	364.00	1152762
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2067	Invoice	09/01/2025	125/26631/SEPTEMBER SPEED TESTING/	0.00	364.00	
125-401-540900	Prof Consultant Services		125/26631/SEPTEMBER SP		364.00	
T.9753	TOMPKINS, STEPHANIE	09/17/2025	Regular	0.00	98.84	1152763
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
090225	Invoice	09/02/2025	125/26652/MILEAGE REIMB FOR OFFICE	0.00	53.62	
125-403-563000	Training & Conference Ex		125/26652/MILEAGE REIM		53.62	
090225-1	Invoice	09/02/2025	125/26651/MILEAGE REIMBURSEMENT F	0.00	45.22	
125-403-563000	Training & Conference Ex		125/26651/MILEAGE REIM		45.22	
22093	TRILOGY ENGINEERING SERVICES LL	09/17/2025	Regular	0.00	77,923.90	1152764
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
025-001.003	Invoice	08/14/2025	605/26496/PROJECT# 25-001/CC 09.03.2	0.00	77,923.90	
605-605-545405	Professional Services		605/26496/PROJECT# 25-0		77,923.90	
17680	TRINICOM COMMUNICATIONS. LLC	09/17/2025	Regular	0.00	233.47	1152765
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
58718	Invoice	09/01/2025	125/26764/FAX LINE/SO JUSTICE CENTER	0.00	233.47	
125-411-542501	Telephone/Equip & Svc		125/26764/FAX LINE/SO J		233.47	
18352	TRINITY SERVICES GROUP INC.	09/17/2025	Regular	0.00	11,882.39	1152766
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
3033500327	Invoice	08/15/2025	125/26428/CUST#F303350000/INMATE	0.00	5,902.45	
125-505-563800	Groceries		125/26428/CUST#F303350		5,902.45	
3033500328	Invoice	08/21/2025	125/26638/CUST#F303350000/INMATE	0.00	5,979.94	
125-505-563800	Groceries		125/26638/CUST#F303350		5,979.94	
21986	TUCK, URIEL	09/17/2025	Regular	0.00	395.00	1152767
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
082525-1	Invoice	08/25/2025	125/26601/REIMB TX BAR WEBCAST REG	0.00	395.00	
125-416-563000	Training & Conference Ex		125/26601/REIMB TX BAR		395.00	
22278	UPCHURCH & YATES, LLP	09/17/2025	Regular	0.00	4,509.20	1152768

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
G25-115	Invoice	09/08/2025	122/27028/CAUSE#G25-115/CO JUDGE A	0.00	4,509.20	
122-407-568400	Miscellaneous		122/27028/CAUSE#G25-1		4,509.20	
12590	VERIZON	09/17/2025	Regular	0.00	4,978.62	1152769
6121793491-CO J	Invoice	08/23/2025	125/26650/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816	Air Card/Wireless		125/26650/ACCT#542011		37.99	
6121793491-CO	Invoice	08/23/2025	125/26650/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816	Air Card/Wireless		125/26650/ACCT#542011		151.96	
6121793491-COU	Invoice	08/23/2025	125/26650/ACCT#542011369-00001/COU	0.00	4,620.14	
125-411-542505	County Cell Phone		125/26650/ACCT#542011		4,620.14	
6121793491-FM	Invoice	08/23/2025	125/26650/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816	Air Card/Wireless/Softwa		125/26650/ACCT#542011		37.99	
6121793491-IT	Invoice	08/23/2025	125/26650/ACCT#542011369-00001/IT/P	0.00	130.54	
125-441-581816	Air Card/Wireless		125/26650/ACCT#542011		130.54	
22270	VOLKERT, INC.	09/17/2025	Regular	0.00	70,092.40	1152770
00307007-3	Invoice	08/06/2025	605/26497/PROJECT#23104/CC 09.03.25	0.00	70,092.40	
605-605-545405	Professional Services		605/26497/PROJECT#2310		70,092.40	
02257	VOSS LIGHTING	09/17/2025	Regular	0.00	200.00	1152771
44153684-01	Invoice	08/29/2025	125/26104/CUST#1020246/BUILD MAINT	0.00	200.00	
125-442-530100	Supplies		125/26104/CUST#102024		200.00	
16999	VOYAGER FLEET SYSTEMS, INC.	09/17/2025	Regular	0.00	57,051.19	1152772
8694246892535	Invoice	08/24/2025	125/26935/ACCT#869424689/SO/PO 510	0.00	57,051.19	
125-516-533000	Fuel and Oil		125/26935/ACCT#869424		57,051.19	
21730	W KODIE DIEPRAAM LLC	09/17/2025	Regular	0.00	5,416.00	1152773
AUGUST 2025	Invoice	09/17/2025	CONTRACT ATTY CCAL # 2 / AUGUST 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
T.7863	WAKEFIELD BRIDGE, INC	09/17/2025	Regular	0.00	10,000.00	1152774
1309	Invoice	08/18/2025	110/26516/RILEY RD@BIRCH CREEK/R&B	0.00	10,000.00	
110-530-590000	Bridge Replacement		110/26516/RILEY RD@BIR		10,000.00	
08280	WALLER COUNTY APPRAISAL DISTRI	09/17/2025	Regular	0.00	202,539.75	1152775
8152025GWA	Invoice	08/15/2025	125/26357/4TH QTR ALLOCATION/CC 09.	0.00	202,539.75	
125-437-540500	Tax Appraisal District		125/26357/4TH QTR ALLO		202,539.75	
T.9133	WALLER COUNTY ASPHALT, INC.	09/17/2025	Regular	0.00	10,030.90	1152776

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
29839	Invoice	08/29/2025	110/26854/INV#29839/R&B/PO 51012	0.00	10,030.90	
110-530-587505	Road Materials		110/26854/INV#29839/R&		10,030.90	
11588	WALLER COUNTY CHILD WELFARE C	09/17/2025	Regular	0.00	80.00	1152777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090225	Invoice	09/02/2025	125/26923/JUROR DONATIONS/JP#1/08.1	0.00	80.00	
125-415-566500	Petit Jurors		125/26923/JUROR DONATI		80.00	
08344	WALLER COUNTY FAIR ASSOC.	09/17/2025	Regular	0.00	20,000.00	1152778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
14027	Invoice	09/08/2025	125/26949/KUBOTA M5-11 TRACTOR/CC	0.00	20,000.00	
125-411-547325	County Fair		125/26949/KUBOTA M5-1		20,000.00	
T.10401	WALLER COUNTY PAINT & BODY SH	09/17/2025	Regular	0.00	220.50	1152779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081325	Invoice	08/13/2025	125/26554/TOWING UNIT# 142/LAW ENF	0.00	169.00	
125-518-536400	Parts and Repairs		125/26554/TOWING UNIT		169.00	
52643	Invoice	08/14/2025	125/26555/OIL CHANGE UNIT# 136/LAW	0.00	51.50	
125-518-536400	Parts and Repairs		125/26555/OIL CHANGE U		51.50	
14939	WELLS FARGO VENDOR FIN SERV	09/17/2025	Regular	0.00	176.43	1152780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5035514447	Invoice	08/15/2025	125/26939/CUST#3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/26939/CUST#300861		176.43	
22338	WILSON BAUHAUS INTERIORS, LLC	09/17/2025	Regular	0.00	404,414.96	1152781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9917	Invoice	08/05/2025	604/26611/PROJECT#406/BUS NODE FL0	0.00	122,231.77	
604-604-581839	Soft Costs		604/26611/PROJECT#406/		122,231.77	
9924	Invoice	08/05/2025	604/26613/PROJECT# 406/BUS NODE FL0	0.00	146,574.56	
604-604-581839	Soft Costs		604/26613/PROJECT# 406		146,574.56	
9948	Invoice	08/05/2025	604/26612/PROJECT#406/BUS NODE FL0	0.00	135,608.63	
604-604-581839	Soft Costs		604/26612/PROJECT#406/		135,608.63	
17977	WINDSOR, LAUREN	09/17/2025	Regular	0.00	100.00	1152782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
273177	Invoice	08/25/2025	125/26603/REIMB LEG UPDATE TRAINING	0.00	100.00	
125-416-563000	Training & Conference Ex		125/26603/REIMB LEG UP		100.00	
20157	WINSLOW, DEBBIE	09/17/2025	Regular	0.00	24.00	1152783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081925	Invoice	08/19/2025	110/26771/REIMB FOR REGISTRATION UN	0.00	24.00	
110-530-568455	Fleet Operations		110/26771/REIMB FOR RE		24.00	
T.10534	WOOLLEY, JAMES R.	09/17/2025	Regular	0.00	1,152.41	1152784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
090425	Invoice	09/04/2025	125/26940/TAC LEG CONF/08.26 TO 08.2	0.00	1,152.41	
125-419-581817	Technology Enhancement		125/26940/TAC LEG CONF		1,152.41	
08900	XEROX CORPORATION	09/17/2025	Regular	0.00	5,798.65	1152785

Check Register **Packet: APPKT07212-COMM CRT 09-17-2025**

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	
020230770	Invoice	12/01/2023	125/26424/CUST#715343448/JP#3/PO 51	0.00	244.21	
125-420-530200	Supplies and Stationary		125/26424/CUST#715343		244.21	
024173805	Invoice	09/01/2025	125/26661/CUST#715343488/JP#3/PO 47	0.00	213.49	
125-420-581813	Copier/Printer		125/26661/CUST#715343		213.49	
024173806	Invoice	09/01/2025	125/26658/CUST#719281826/COMM/PO	0.00	193.02	
125-401-581813	Copier/Printer		125/26658/CUST#719281		193.02	
024173807	Invoice	09/01/2025	125/26658/CUST#719463366/EXT/PO 47	0.00	224.57	
125-540-581813	Copier/Printer		125/26658/CUST#719463		224.57	
024173809	Invoice	09/01/2025	125/26662/CUST#724518774/EA/PO 509	0.00	255.43	
125-434-581813	Copier/Printer		125/26662/CUST#724518		255.43	
024173810	Invoice	09/01/2025	125/26783/CUST#724586276/AUDITOR/P	0.00	202.86	
125-435-581813	Copier/Printer		125/26783/CUST#724586		202.86	
024173811	Invoice	09/01/2025	125/26663/CUST#724590047/CO CLERK/	0.00	148.76	
125-403-581813	Copier/Printer		125/26663/CUST#724590		148.76	
024173812	Invoice	09/01/2025	125/26672/CUST#725635395/DIST CLERK	0.00	203.81	
125-417-581813	Copier/Printer		125/26672/CUST#725635		203.81	
024173813	Invoice	09/01/2025	125/26785/CUST#725720353/SO/PO 462	0.00	165.84	
125-516-581813	Copier/Printer		125/26785/CUST#725720		165.84	
024173814	Invoice	09/01/2025	125/26788/CUST#725720353/SO/PO 462	0.00	283.18	
125-516-581813	Copier/Printer		125/26788/CUST#725720		283.18	
024173815	Invoice	09/01/2025	125/26787/CUST#725720353/SO/PO 462	0.00	228.70	
125-516-581813	Copier/Printer		125/26787/CUST#725720		228.70	
024173816	Invoice	09/01/2025	125/26786/CUST#725720353/SO/PO 462	0.00	437.70	
125-516-581813	Copier/Printer		125/26786/CUST#725720		437.70	
024173817	Invoice	09/01/2025	125/26791/CUST#725720353/SO COMM/	0.00	577.14	
125-517-581813	Copier/Printer		125/26791/CUST#725720		577.14	
024173818	Invoice	09/01/2025	125/26790/CUST#725720353/SO JAIL/PO	0.00	275.97	
125-505-581813	Copier/Printer		125/26790/CUST#725720		275.97	
024173819	Invoice	09/01/2025	125/26784/CUST#725759807/ENVIRONM	0.00	201.82	
125-443-581813	Copier/Printer		125/26784/CUST#725759		201.82	
024173820	Invoice	09/01/2025	125/26664/CUST#725842496/DIST CLERK	0.00	277.88	
125-417-581813	Copier/Printer		125/26664/CUST#725842		277.88	
024173821	Invoice	09/01/2025	125/26666/CUST#725924823/ANNEX CO	0.00	205.85	
125-403-581813	Copier/Printer		125/26666/CUST#725924		205.85	
024173822	Invoice	09/01/2025	125/26669/CUST#725949234/ANNEX DIS	0.00	163.20	
125-417-581813	Copier/Printer		125/26669/CUST#725949		163.20	
024173823	Invoice	09/01/2025	125/26789/CUST#726565070/SO/PO 462	0.00	193.85	
125-516-581813	Copier/Printer		125/26789/CUST#726565		193.85	
024173824	Invoice	09/01/2025	125/26665/CUST#726755689/SO JAIL/PO	0.00	273.49	
125-505-581813	Copier/Printer		125/26665/CUST#726755		273.49	
024173825	Invoice	09/01/2025	125/26667/CUST#726755697/SO JAIL/PO	0.00	376.82	
125-505-581813	Copier/Printer		125/26667/CUST#726755		376.82	
024173826	Invoice	09/01/2025	125/26670/CUST#726797574/CCAL2/PO	0.00	258.95	
125-430-581813	Copier/Printer		125/26670/CUST#726797		258.95	
024173827	Invoice	09/01/2025	125/26660/CUST#726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/26660/CUST#726840		192.11	
02309	XPERNET SERVICES, INC	09/17/2025	Regular	0.00	34,859.00	1152786

Check Register **Packet: APPKT07212-COMM CRT 09-17-2025**

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	
25055317	Invoice	09/01/2025	125/26953/MaaS360 MANAGEMENT DEV	0.00	714.00	
125-411-542505	County Cell Phone		125/26953/MaaS360 MAN		714.00	
25055318	Invoice	09/01/2025	125/26954/IT SERVICES/SEPT	0.00	23,890.00	
125-441-540900	Prof Consultant Services		125/26954/IT SERVICES/SE		23,890.00	
25055319	Invoice	09/01/2025	125/26955/SECURITY EVENT MANAGEME	0.00	4,600.00	
125-441-540900	Prof Consultant Services		125/26955/SECURITY EVE		4,600.00	
25055320	Invoice	09/01/2025	125/26956/BACKUP SERVICES/SEPT	0.00	5,655.00	
125-441-540905	Recovery & Retention		125/26956/BACKUP SERVI		5,655.00	
12152	Y.O. RANCH RESORT HOTEL	09/17/2025	Regular	0.00	241.82	1152787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF# 1276660	Invoice	08/26/2025	125/26604/COURT ALLIANCE WORKSHOP	0.00	241.82	
125-403-563000	Training & Conference Ex		125/26604/COURT ALLIAN		241.82	
10402	ZAVALA, IRMA	09/17/2025	Regular	0.00	1,090.00	1152788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25-0900	Invoice	09/01/2025	125/26830/INTERPRETER/JP#2/08.21.25	0.00	545.00	
125-422-566505	Interpreter Services		125/26830/INTERPRETER/		545.00	
25-0901	Invoice	09/01/2025	125/26831/INTERPRETER/506TH/08.27.2	0.00	545.00	
125-422-566505	Interpreter Services		125/26831/INTERPRETER/		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	426	172	0.00	2,064,027.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	426	**174**	**0.00**	**2,064,027.05**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2025	2,064,027.05
			2,064,027.05

Beyond Ready

2025 National 4-H Week Proclamation

WHEREAS, The Waller County Commissioners Court is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The Waller County Commissioners Court, hereby designate October 5-11, 2025, as National 4-H Week in Texas, and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Absent

Commissioner Precinct 3

Commissioner Precinct 4

September 17, 2025

Date

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND IU HERITAGE, LP

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and IU Heritage, LP, ("Owner"), a Texas limited partnership with its principal place of business at 2537 S. Gessner Road, Suite 250, Houston, Texas 77063, which is the owner, of the taxable real property located within Waller County Urban Reinvestment Zone 16 (authorized July 23, 2025), and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 23rd day of July, 2025, the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

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

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

NOW THEREFORE, the PARTIES hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2028.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Building (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of the Abatement Period, this Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (1), and (ii) January 1, 2028 through and including December 31, 2028 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

7. A separate agreement may be made between the County and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the County's then-current Policy.

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 33,280 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $2,563,320.00 by the beginning of Year (1).

   b. Owner shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2027, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2027, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2027.

    b. Beginning January 1, 2029 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2027 and ending on December 31, 2028 (the "Abatement Period").

a. Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2027) – 100%
Year 2 (2028) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2028. In such an event, Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2029. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the Abatement Period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

d. Owner shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect Owner's right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of Owner's protest, then the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if a protest results in the reduction of the certified appraised value by 6.6%, then the percentage of the tax abatement granted in any given year under this Agreement would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

c. Owner allows its ad valorem taxes on any of its property that is owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

d. Owner operates the Premises or Improvements (or causes or allows the Premises or Improvements to be operated) in violation of public health and safety laws, or allows the Premises or Improvements or any part thereof to become a public nuisance; or

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

a. Any notice or certification to be provided pursuant to this Agreement shall be made to the following persons, unless a substitute representative is designated in writing:

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Attn: Don Weaver
IU Heritage, LP
2537 S. Gessner Road, Suite 250
Houston, TX 77063

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

19. The County represents and warrants that the Premises does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with a fully executed assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the assignment. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this

Agreement unless the provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on September 17, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

31. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For IU Heritage, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

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

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

September 17, 2025
Date

ATTEST:

Debbie Hollan
Waller County Clerk

September 17, 2025
Date

IU Heritage, LP
By: COTX Urban, LP

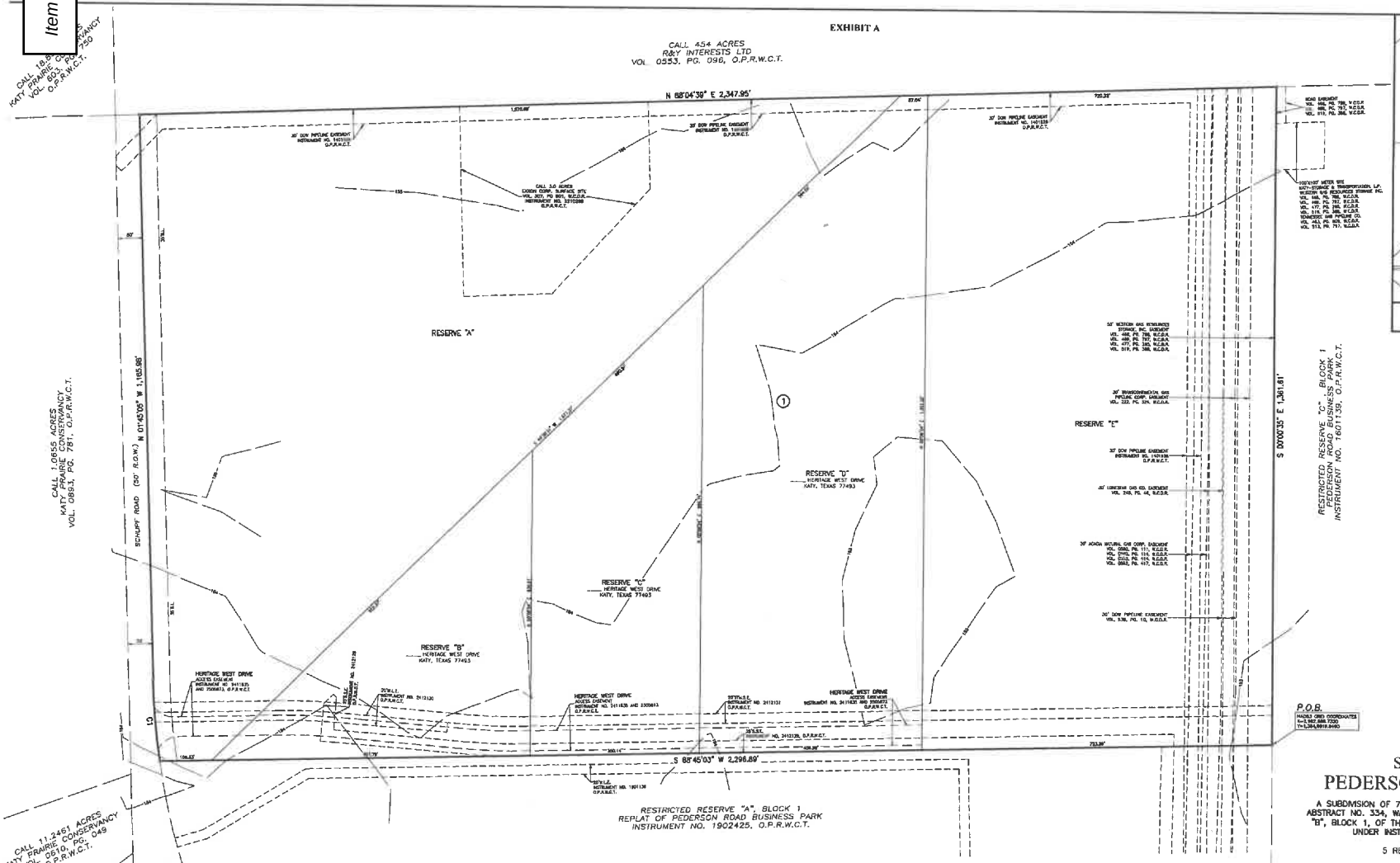
By: Don Weaver
Title: Manager

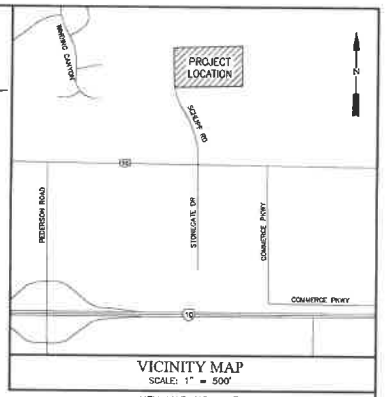
8/27/2025
Date

EXHIBIT A

Premises – the approximately 4.262 acre parcel of land in Waller County, Texas that is identified as Reserve B of the Second Preliminary Replat Pederson Road Business Park dated May 13, 2025 that is attached hereto, and is located at 1045 Heritage West Drive, Katy, Texas 77493.

EXHIBIT A





VICINITY MAP
SCALE: 1" = 500'
KEY MAP NO. 443Y

N
100 50 0 100
SCALE: 1" = 100'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	1,450.00'	6°38'51"	168.23'	N 05°04'39" W	168.13'

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	25.835	1,125,371	RESTRICTED TO COMMERCIAL
B	4.782	207,436	RESTRICTED TO COMMERCIAL
C	6.418	279,616	RESTRICTED TO COMMERCIAL
D	12.476	543,436	RESTRICTED TO COMMERCIAL
E	22.463	978,368	RESTRICTED TO COMMERCIAL
TOTAL	71.975	3,135,230	

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
W.L.E.	INDICATES WATERLINE EASEMENT
STM S.E.	INDICATES STORM SEWER EASEMENT
O.P.R.W.C.T.	INDICATES OFFICIAL PUBLIC RECORDS WALLER COUNTY TEXAS
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
F.D.C.D.R.	INDICATES FORT BEND COUNTY DEED RECORDS
R.O.W.	INDICATES RIGHT-OF-WAY
S.N.	INDICATES SEE NUMBER
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
T.B.M.	INDICATES TEMPORARY BENCHMARK

NOTES:

1. BY GRAPHIC PLOTTING ONLY, THE SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLAIN AND IS ZONE "X" AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 48473C0375E DATED FEBRUARY 18, 2009.
2. CONTROL BENCHMARK: NGS MONUMENT Q-788, 1973 ADJUSTMENT, ELEVATION 136.36'
3. BENCHMARK: (RM6) A US COAST AND GEODETIC SURVEY DISK, MARKED 0768, SET ON TOP OF A CONCRETE POST ABOUT 1.1 MILES EAST ALONG THE MISSOURI-KANSAS-TEXAS RAILROAD FROM THE STATION AT KATY, ABOUT 84 FEET NORTH OF THE NORTH RAIL, 83 FEET WEST OF THE CENTERLINE OF KATY FORT BEND ROAD AND 1.5 FEET WEST OF A METAL WITNESS POST. ELEVATION=138.38, 1973 ADJUSTMENT.

   TBM: BOX CUT ON NW RCP PIPE UNDER DRIVE FOR HOUSTON READY MIX. ELEVATION=143.48
4. ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
5. PIPELINE EASEMENTS ARE WITHIN THE LIMITS OF THE SUBDIVISION.
6. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE
7. PROPERTY LIES WITHIN WALLER COUNTY, BOOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, AND WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER ---.
8. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
9. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.

SECOND FINAL REPLAT
PEDERSON ROAD BUSINESS PARK

A SUBDIVISION OF 71.975 ACRES OF LAND SITUATED IN THE T.S. REESE SURVEY, ABSTRACT NO. 334, WALLER COUNTY, TEXAS, BEING ALL ALL OF RESTRICTED RESERVE "B", BLOCK 1, OF THE REPLAT OF PEDERSON ROAD BUSINESS PARK AS RECORDED UNDER INSTRUMENT NUMBER 1902425, WALLER COUNTY, TEXAS.

5 RESERVES (71.975 ACRES) 1 BLOCK

JUNE 10, 2025 JOB NO. 4016-0007.310

REASON FOR REPLAT: TO CREATE 5 COMMERCIAL RESERVES

OWNER/DEVELOPER:
IU HERITAGE LP,
A TEXAS LIMITED PARTNERSHIP
2110 GRANDWAY DRIVE, KATY, TX 77449
PHONE: (713) 338-5380 EMAIL: MOVERTON@URBANCOMPANIES.COM

SURVEYOR:
GRULLER SURVEYING, LLC
P.O. BOX 1992
HOUSTON, TEXAS 70396
(713) 333-1466
EMAIL: CHRIS@GRULLERSURVEYING.COM

ENGINEER:
RSG ENGINEERING
10004 KATY FREEWAY
SUITE 1100
HOUSTON, TEXAS 77079
TEL 713-783-7777
EMAIL: DONE@RSGENGINEERS.COM

PLATTING CONSULTANT:
LJA Engineering, Inc.
3600 W Sam Houston Parkway S
Suite 600
Houston, Texas 77042
Phone 713 953 5200
Fax 713 953 5026
FRN - F-1386

SHEET 2 OF 2

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT
Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Part 1: Real Property Improvements (does not include land):
"Real Property" real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land.

Please complete a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value. Do not include cost of detention, engineering, or any soft costs. Add as many rows as you need to document your project values. If you have more than one building, then use either their address or corresponding identifier found on your site plan or survey.

Real Property Improvements shown in the table below shall be located on the Premises at 1045 Heritage West Drive, Katy, Texas 77493:

Description		**Cost**
Number of Buildings: 1		
Bldg. 1 – 33,280SF commercial building	1045 Heritage West Drive, Katy, Texas 77493	
Total Square Footage: 33,280SF		$2,563,320.00
Driveways & Parking: Included in Building Cost		
Other Improvements		
Total		$2,563,320.00

Address: Reserve B, Bldg. 1 – 33,280SF – 1045 Heritage West Drive, Katy, Texas 77493

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY URBAN REINVESTMENT ZONE 16
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of a certain tract of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as being a tract or parcel of land containing 71.9750 acres of land located in the H & T.C.R.R. Company, Section 107, Abstract 170, Waller County, Texas, said

71.9750 acre tract being all of Reserve B in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County, Texas, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on July 23, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, which is incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Urban Reinvestment Zone Number 16.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily

accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general circulation within the County, and such notice was delivered to the presiding officers of any affected taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 23rd day of July, 2025.

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Walter Smith
Commissioner, Precinct No. 2

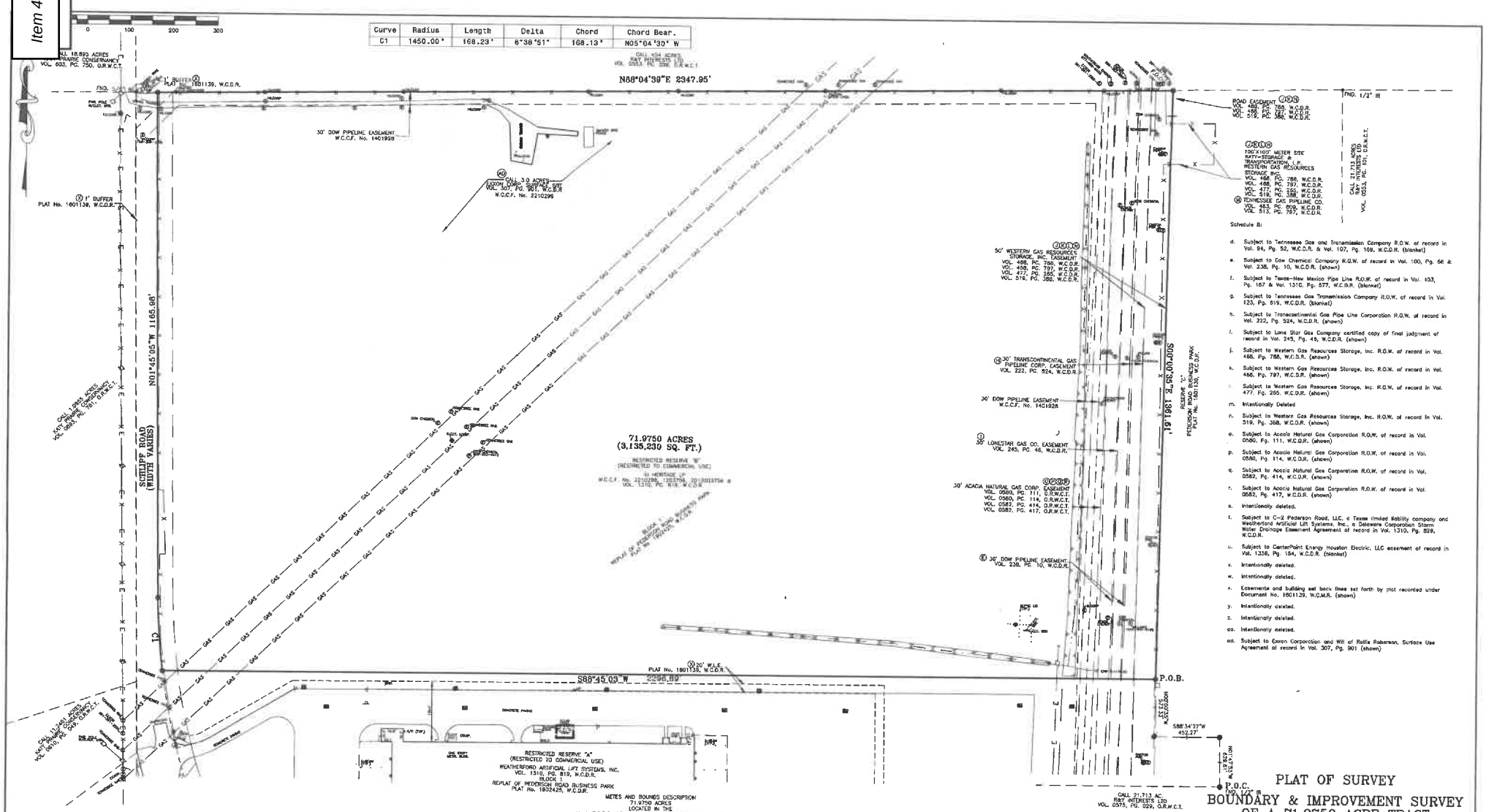
Absent
Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Item 45.



Schedule B:

d. Subject to Tennessee Gas and Transmission Company R.O.W. of record in Vol. 94, Pg. 52, W.C.D.R. & Vol. 107, Pg. 169, W.C.D.R. (blanket)

e. Subject to Dow Chemical Company R.O.W. of record in Vol. 100, Pg. 66 & Vol. 238, Pg. 10, W.C.D.R. (shown)

f. Subject to Texas-New Mexico Pipe Line R.O.W. of record in Vol. 103, Pg. 187 & Vol. 1310, Pg. 577, W.C.D.R. (blanket)

g. Subject to Tennessee Gas Transmission Company R.O.W. of record in Vol. 123, Pg. 519, W.C.D.R. (blanket)

h. Subject to Transcontinental Gas Pipe Line Corporation R.O.W. of record in Vol. 222, Pg. 524, W.C.D.R. (shown)

i. Subject to Lone Star Gas Company certified copy of final judgment of record in Vol. 245, Pg. 45, W.C.D.R. (shown)

j. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 468, Pg. 788, W.C.D.R. (shown)

k. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 468, Pg. 797, W.C.D.R. (shown)

l. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 477, Pg. 285, W.C.D.R. (shown)

m. Intentionally Deleted

n. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 519, Pg. 388, W.C.D.R. (shown)

o. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0560, Pg. 111, W.C.D.R. (shown)

p. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0560, Pg. 114, W.C.D.R. (shown)

q. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 414, W.C.D.R. (shown)

r. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 417, W.C.D.R. (shown)

s. Intentionally deleted.

t. Subject to C-2 Pederson Road, LLC, a Texas limited liability company and Weatherford Artificial Lift Systems, Inc., a Delaware Corporation Storm Water Drainage Easement Agreement of record in Vol. 1310, Pg. 828, W.C.D.R.

u. Subject to CenterPoint Energy Houston Electric, LLC easement of record in Vol. 1336, Pg. 154, W.C.D.R. (blanket)

v. Intentionally deleted.

w. Intentionally deleted.

x. Easements and building set back lines set forth by plat recorded under Document No. 1601139, W.C.M.R. (shown)

y. Intentionally deleted.

z. Intentionally deleted.

aa. Intentionally deleted.

ab. Subject to Exxon Corporation and Wit of Rollie Roberson, Surface Use Agreement of record in Vol. 307, Pg. 901 (shown)

IRON ROD SET/FND
POWER POLE
GUY ANCHOR
MANHOLE
MONITORING WELL
CLEANOUT
GATE VALVE & BOX
FIRE HYDRANT
WATER METER
TELEPHONE PEDESTAL
FIBER OPTIC CABLE MARKER
GAS PIPE LINE MARKER
PIPE LINE MARKER
LIGHT STANDARD
LIGHT
TRAFFIC SIGN
TREE
PIPE BOLLARD
F.O.C. FIBER OPTIC CABLE
M.H. MANHOLE
I.C.V. IRRIGATION CONTROL VALVE
CURB LINE
EDGE ASPHALT
CURB INLET
AREA INLET
EDGE OF BUILDING
TOP OF CURB ELEVATION
GUTTER ELEVATION

WOOD FENCE
CHAIN LINK FENCE
WROUGHT IRON FENCE
OVERHEAD ELECTRIC
WATERLINE
GAS LINE
TELEPHONE LINE
EASEMENT
AERIAL EASEMENT
BUILDING LINE
PARKING SETBACK
CENTER OF SWALE
TOP OF BANK
EXIST. NATURAL GROUND ELEVATION
EXIST. ASPHALT OR CONCRETE ELEVATION

NOTES:

1. The surveyor has abstracted the subject property.
2. This survey was created with the benefit of a title commitment prepared by Alamo Title Insurance Company, G.F. No. ATCH21170811, Effective Date: June 28, 2022.
3. Basis of Bearings for the survey is the warranty deed of record in Volume 1091, Page 843, W.C.D.R.
4. By graphic plotting only, the subject property lies within Zone "X", areas determined to be outside the 0.2% annual chance flood as defined by the Federal Emergency Management Agency flood insurance rate map number 48473C0375E dated February 18, 2009.
5. The property is located within the Pederson Road Land as referenced in Volume 1091, Pg. 843, W.C.D.R.

METES AND BOUNDS DESCRIPTION
71.9750 ACRES
LOCATED IN THE
H. & T.C.R.R. COMPANY SURVEY, SECTION 107, A-170
WALLER COUNTY, TEXAS

Being a tract or parcel of land containing 71.9750 acres of land or 3,135,230 square feet, located in the H. & T. C. R. R. Company Survey, Section 107, Abstract 170, Waller County, Texas, Said 71.9750 acre tract being all of part of Reserve (B) in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1802425 in the Deed Records of Waller County (W.C.D.R.), Texas; Said Reserve (B) of record in the name of Weatherford Artificial Lift Systems in Volume 1310, Page 819, W.C.D.R.; Said 71.9750 acre tract being more particularly described as follows (bearings based on aforesaid deed):

COMMENCING at a 1/2 inch iron rod found for the most northerly southeast corner of aforesaid Reserve (A), being on the north line of a called 21.713 acre tract of record in the name of R&Y Interests, LTD. in Volume 0575, Page 029, W.C.D.R.;

THENCE, coincident the east line of aforesaid Reserve (A), North 01 degrees 47 minutes 53 seconds West, a distance of 628.61 feet to the northeast corner of Reserve (C) in aforesaid subdivision and being the southeast corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the south line of aforesaid Reserve (C) and the north line of aforesaid Reserve (G), South 88 degrees 34 minutes 27 seconds West, a distance of 452.27 feet to the southwest corner of said Reserve (C) and the northwest corner of said Reserve (G);

THENCE, coincident an east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), North 00 degrees 00 minutes 25 seconds West, a distance of 573.33 feet to a 5/8 inch iron rod with (Gruller) cap set for the southeast corner and POINT OF BEGINNING of the herein described tract;

THENCE, through and across aforesaid Reserve (A), South 88 degrees 45 minutes 03 seconds West, a distance of 2,296.89 feet to a 5/8 inch iron rod with (Gruller) cap set for the southwest corner of the herein described tract, being on the west line of said Reserve (A) and being on the east Right-of-Way (R.O.W.) line of Schilpf Road (width varies);

THENCE, coincident the east R.O.W. line of Schilpf Road and a curve to the right, an arc length of 168.23 feet, having a radius of 1,450.00 feet, a central angle of 06 degrees 38 minutes 51 seconds and a chord bearing of North 05 degrees 04 minutes 30 seconds West, a distance of 168.13 feet to a 5/8 inch iron rod with (Gruller) cap set;

THENCE, coincident the east R.O.W. line of Schilpf Road North 01 degrees 45 minutes 05 seconds West, a distance of 1,165.98 feet to a 5/8 inch iron rod with "Gruller" cap set for the northwest corner of both the herein described tract and aforesaid Reserve (A), being the northeast terminus of said Schilpf Road and being on the south line of a called 454 acre tract of record in the name of R&Y Interests, Ltd. in Volume 00555, Page 285 in the Office Public Records of Waller County (O.R.W.C.T.), Texas;

THENCE, coincident the north line of aforesaid Reserve (A) and the south line of aforesaid 454 acre tract, North 88 degrees 04 minutes 39 seconds East, a distance of 2,347.95 feet to a 5/8 inch iron rod with "Gruller" cap set for the northeast corner of both the herein described tract and said Reserve (A) and being the northwest corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), South 00 degrees 00 minutes 38 seconds East, a distance of 1,361.61 feet to the POINT OF BEGINNING and containing 71.9750 acres of land.

STATE OF TEXAS
REGISTERED
KENNETH A. GRULLER
5478
PROFESSIONAL
LAND SURVEYOR

I do hereby certify that this survey was this day made on the ground. This plat correctly represents the facts found at the time of the survey.

Kenneth A. Gruller
Texas Registered Professional Land Surveyor No. 5478
REVISED:08-09-2022: TO ADDRESS COUNSEL COMMENTS.
REVISED:07-27-2022: TO ADDRESS COUNSEL COMMENTS.

PLAT OF SURVEY
BOUNDARY & IMPROVEMENT SURVEY
OF A 71.9750 ACRE TRACT
BEING ALL OF
RESTRICTED RESERVE "B"
REPLAT PEDERSON ROAD BUSINESS
PARK PLAT No. 1601139, W.C.D.R.
LOCATED IN THE
T.S. REESE SURVEY, ABSTRACT 334
AND THE H.&T.C. RAILROAD COMPANY
SURVEY SECTION 107, A-170
WALLER COUNTY, TEXAS

Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
1844 N POST OAK, STE. 200
HOUSTON, TEXAS 77055
PHONE: (713) 333-1466

SCALE: 1:100 | FIELD BOOK: 2111 | DATE: 03-09-2022
G.F. No.: ATCH21170811
DWG. NO. 38-072348_TOPO

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND IU HERITAGE, LP

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and IU Heritage, LP, ("Owner"), a Texas limited partnership with its principal place of business at 2537 S. Gessner Road, Suite 250, Houston, Texas 77063, which is the owner, of the taxable real property located within Waller County Urban Reinvestment Zone 16 (authorized July 23, 2025), and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 23rd day of July, 2025, the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

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

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

NOW THEREFORE, the PARTIES hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2028.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Building (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of the Abatement Period, this Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (1), and (ii) January 1, 2028 through and including December 31, 2028 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

7. A separate agreement may be made between the County and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the County's then-current Policy.

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 90,480 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $6,937,406.00 by the beginning of Year (1).

   b. Owner shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2027, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2027, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2027.

    b. Beginning January 1, 2029 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2027 and ending on December 31, 2028 (the "Abatement Period").

a. Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2027) – 100%
Year 2 (2028) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2028. In such an event, Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2029. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the Abatement Period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

d. Owner shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect Owner's right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of Owner's protest, then the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if a protest results in the reduction of the certified appraised value by 6.6%, then the percentage of the tax abatement granted in any given year under this Agreement would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

c. Owner allows its ad valorem taxes on any of its property that is owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

d. Owner operates the Premises or Improvements (or causes or allows the Premises or Improvements to be operated) in violation of public health and safety laws, or allows the Premises or Improvements or any part thereof to become a public nuisance; or

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

a. Any notice or certification to be provided pursuant to this Agreement shall be made to the following persons, unless a substitute representative is designated in writing:

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Attn: Don Weaver
IU Heritage, LP
2537 S. Gessner Road, Suite 250
Houston, TX 77063

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

19. The County represents and warrants that the Premises does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with a fully executed assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the assignment. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this

Agreement unless the provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on September 17, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

31. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For IU Heritage, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

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

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

September 17, 2025
Date

ATTEST:

Debbie Hollan
Waller County Clerk

September 17, 2025
Date

IU Heritage, LP
By: COTX Urban, LP

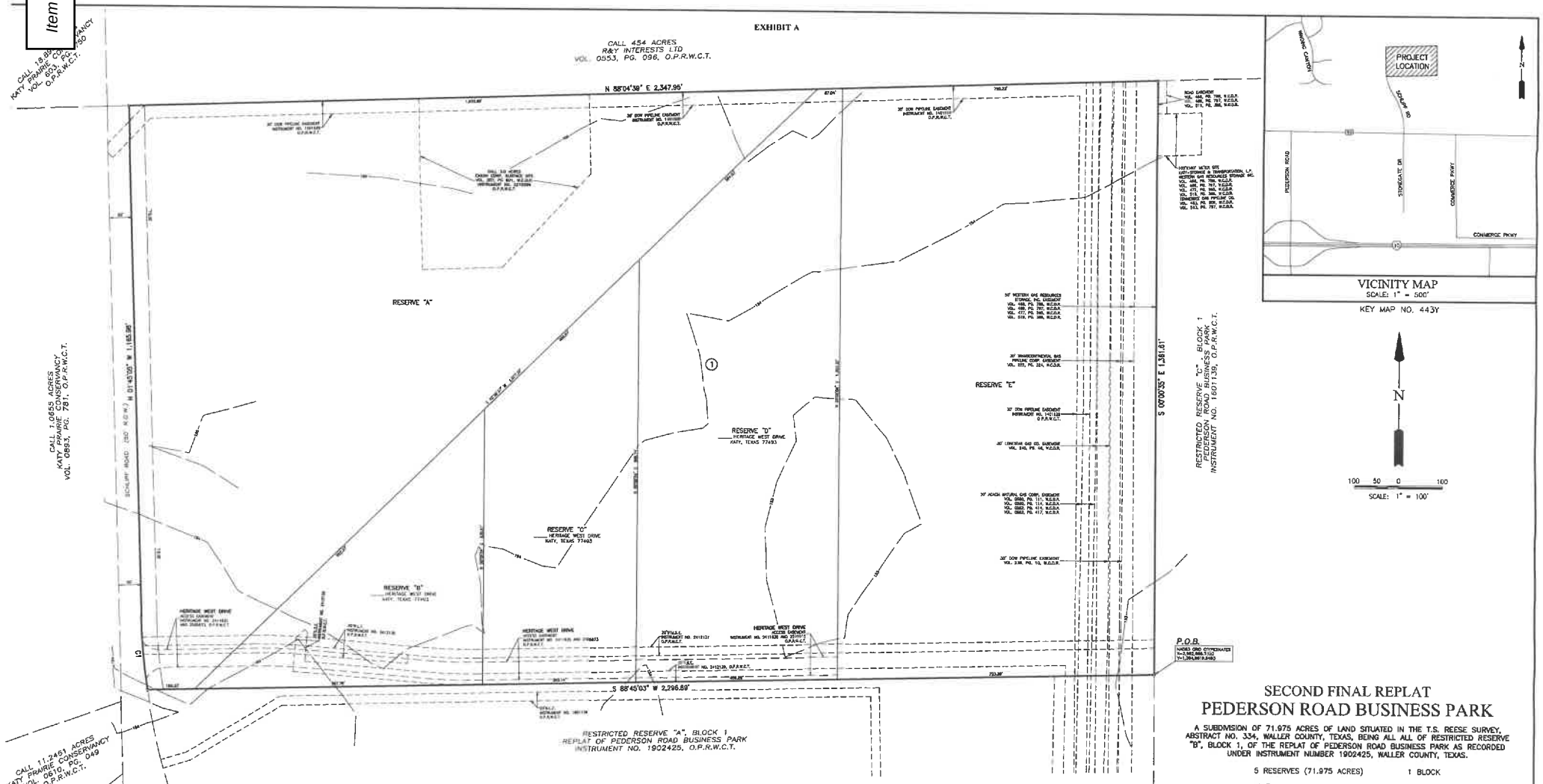
By: Don Weaver
Title: Manager

8/27/2025
Date

EXHIBIT A

Premises – the approximately 6.419 acre parcel of land in Waller County, Texas that is identified as Reserve C of the Second Preliminary Replat Pederson Road Business Park dated May 13, 2025 that is attached hereto, and is located at 1065 Heritage West Drive, Katy, Texas 77493.

EXHIBIT A



CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	1,450.00'	6°26'51"	166.23'	N 03°04'30" W	166.13'

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	25.835	1,125,371	RESTRICTED TO COMMERCIAL
B	4.782	207,439	RESTRICTED TO COMMERCIAL
C	6.419	279,616	RESTRICTED TO COMMERCIAL
D	12.476	543,438	RESTRICTED TO COMMERCIAL
E	22.463	978,366	RESTRICTED TO COMMERCIAL
TOTAL	71.975	3,135,230	

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
W.L.E.	INDICATES WATERLINE EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
O.P.R.W.C.T.	INDICATES OFFICIAL PUBLIC RECORDS WALLER COUNTY TEXAS
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
F.B.C.D.R.	INDICATES FORT BEND COUNTY DEED RECORDS
R.O.W.	INDICATES RIGHT-OF-WAY
S.N.	INDICATES SEE NUMBER
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
T.B.M.	INDICATES TEMPORARY BENCHMARK

NOTES:

1. BY GRAPHIC PLOTTING ONLY, THE SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLAIN AND IS ZONE "X" AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 48473C0375E DATED FEBRUARY 18, 2009.
2. CONTROL BENCHMARK: NGS MONUMENT D-766, 1973 ADJUSTMENT, ELEVATION 136.36'
3. BENCHMARK: (RM8) A US COAST AND GEODETIC SURVEY DISK, MARKED D788, SET ON TOP OF A CONCRETE POST ABOUT 1.1 MILES EAST ALONG THE MISSOURI-KANSAS-TEXAS RAILROAD FROM THE STATION AT KATY, ABOUT 84 FEET NORTH OF THE NORTH RAIL, 82 FEET WEST OF THE CENTERLINE OF KATY FORT BEND ROAD AND 1.5 FEET WEST OF A METAL WITNESS POST. ELEVATION=138.38, 1973 ADJUSTMENT.

   TBM: BOX CUT ON NW RCP PIPE UNDER DRIVE FOR HOUSTON READY MIX. ELEVATION=148.48
4. ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 8 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
5. PIPELINE EASEMENTS ARE WITHIN THE LIMITS OF THE SUBDIVISION.
6. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE
7. PROPERTY LIES WITHIN WALLER COUNTY, BOOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, AND WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER —
8. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
9. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.

SECOND FINAL REPLAT
PEDERSON ROAD BUSINESS PARK

A SUBDIVISION OF 71.975 ACRES OF LAND SITUATED IN THE T.S. REESE SURVEY, ABSTRACT NO. 334, WALLER COUNTY, TEXAS, BEING ALL ALL OF RESTRICTED RESERVE "B", BLOCK 1, OF THE REPLAT OF PEDERSON ROAD BUSINESS PARK AS RECORDED UNDER INSTRUMENT NUMBER 1902425, WALLER COUNTY, TEXAS.

5 RESERVES (71.975 ACRES) 1 BLOCK

JUNE 10, 2025 JOB NO. 4016-0007.310

REASON FOR REPLAT: TO CREATE 5 COMMERCIAL RESERVES

OWNER/DEVELOPER:
IU HERITAGE LP,
A TEXAS LIMITED PARTNERSHIP
2110 GRANDWAY DRIVE, KATY, TX 77449
PHONE: (713) 339-5380 EMAIL: MOVERTON@URBANCOMPANIES.COM

SURVEYOR:
GRULLER SURVEYING, LLC
P.O. BOX 1992
HOUSTON, TEXAS 70396
(713) 333-1466
EMAIL: CHRIS@GRULLERSURVEYING.COM

ENGINEER:
RSG ENGINEERING
10001 KATY FREEWAY
SUITE 330N
HOUSTON, TEXAS 77079
PH. 713-783-7777
EMAIL: SCHEDDINGCOMPANIES.COM

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

SHEET 2 OF 2

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT
Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Part 1: Real Property Improvements (does not include land):
"Real Property" real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land.

Please complete a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value. Do not include cost of detention, engineering, or any soft costs. Add as many rows as you need to document your project values. If you have more than one building, then use either their address or corresponding identifier found on your site plan or survey.

Real Property Improvements shown in the table below shall be located on the Premises at 1065 Heritage West Drive, Katy, Texas 77493:

Description		**Cost**
Number of Buildings: 1		
Bldg. 2 – 90,480SF commercial building	1065 Heritage West Drive, Katy, Texas 77493	
Total Square Footage: 90,480SF		$6,937,406.00
Driveways & Parking: Included in Building Cost		
Other Improvements		
Total		$6,937,406.00

Address: Reserve C, Bldg. 2 – 90,480SF – 1065 Heritage West Drive, Katy, Texas 77493

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY URBAN REINVESTMENT ZONE 16
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of a certain tract of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as being a tract or parcel of land containing 71.9750 acres of land located in the H & T.C.R.R. Company, Section 107, Abstract 170, Waller County, Texas, said

71.9750 acre tract being all of Reserve B in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County, Texas, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on July 23, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, which is incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Urban Reinvestment Zone Number 16.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily

accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general circulation within the County, and such notice was delivered to the presiding officers of any affected taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 23rd day of July, 2025.

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Walter Smith
Commissioner, Precinct No. 2

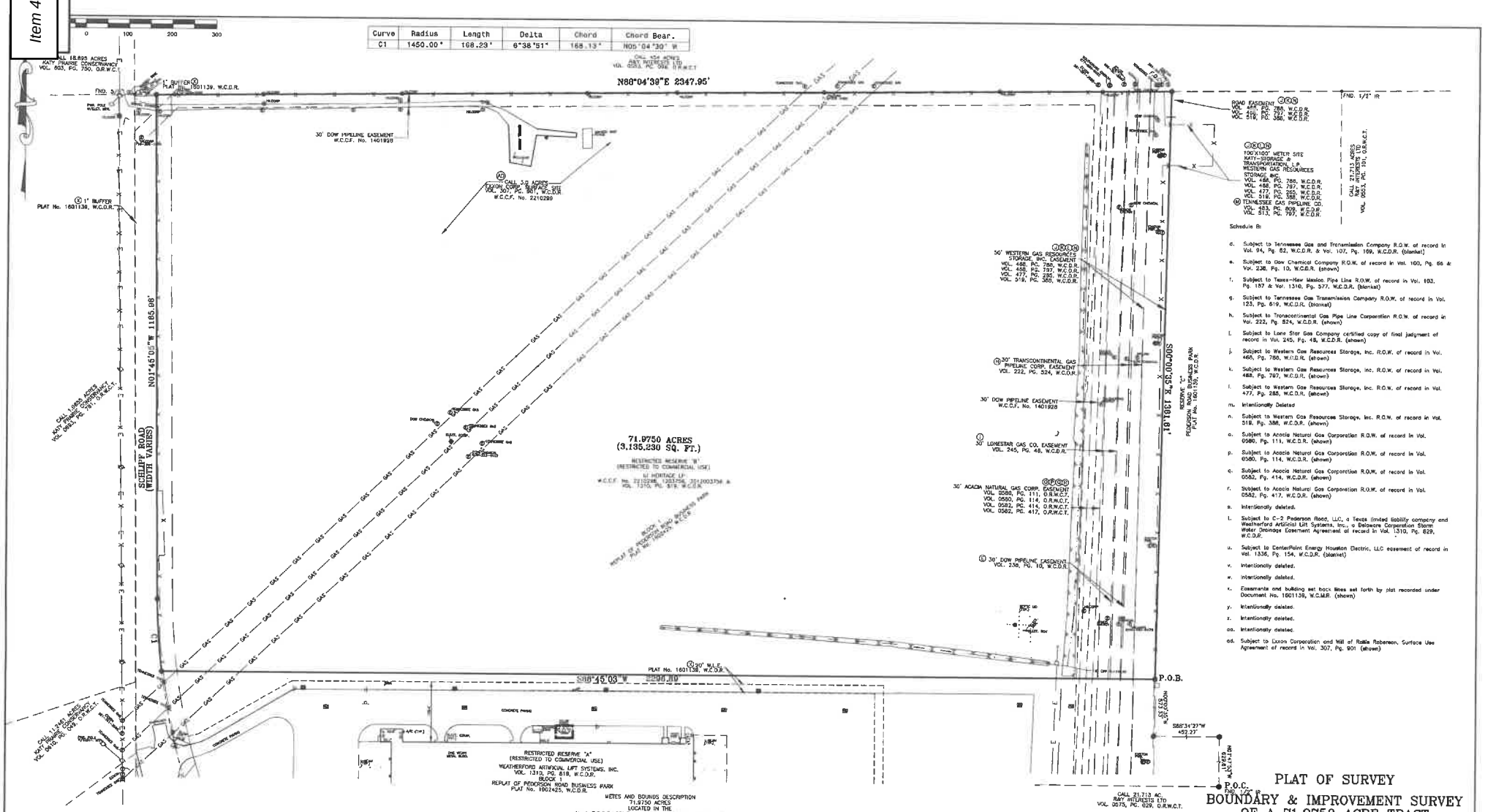
Absent
Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Item 45.



Curve	Radius	Length	Delta	Chord	Chord Bear.
C1	1450.00'	168.29'	6°38'51"	168.13'	N05°04'30" W

Schedule B:

d. Subject to Tennessee Gas and Transmission Company R.O.W. of record in Vol. 94, Pg. 82, W.C.D.R. & Vol. 107, Pg. 169, W.C.D.R. (blanket)

e. Subject to Dow Chemical Company R.O.W. of record in Vol. 100, Pg. 66 & Vol. 238, Pg. 10, W.C.D.R. (shown)

f. Subject to Texas-New Mexico Pipe Line R.O.W. of record in Vol. 183, Pg. 187 & Vol. 1310, Pg. 577, W.C.D.R. (blanket)

g. Subject to Tennessee Gas Transmission Company R.O.W. of record in Vol. 123, Pg. 619, W.C.D.R. (blanket)

h. Subject to Transcontinental Gas Pipe Line Corporation R.O.W. of record in Vol. 222, Pg. 524, W.C.D.R. (shown)

i. Subject to Lone Star Gas Company certified copy of final judgment of record in Vol. 245, Pg. 48, W.C.D.R. (shown)

j. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 466, Pg. 788, W.C.D.R. (shown)

k. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 488, Pg. 797, W.C.D.R. (shown)

l. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 477, Pg. 285, W.C.D.R. (shown)

m. Intentionally Deleted

n. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 519, Pg. 388, W.C.D.R. (shown)

o. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0580, Pg. 111, W.C.D.R. (shown)

p. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0580, Pg. 114, W.C.D.R. (shown)

q. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 414, W.C.D.R. (shown)

r. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 417, W.C.D.R. (shown)

s. Intentionally deleted.

t. Subject to C-2 Pederson Road, LLC, a Texas limited liability company and Weatherford Artificial Lift Systems, Inc., a Delaware Corporation Storm Water Drainage Easement Agreement of record in Vol. 1310, Pg. 829, W.C.D.R.

u. Subject to CenterPoint Energy Houston Electric, LLC easement of record in Vol. 1336, Pg. 154, W.C.D.R. (blanket)

v. Intentionally deleted.

w. Intentionally deleted.

x. Easements and building set back lines set forth by plat recorded under Document No. 1601139, W.C.M.R. (shown)

y. Intentionally deleted.

z. Intentionally deleted.

aa. Intentionally deleted.

ad. Subject to Exxon Corporation and Will of Rollie Roberson, Surface Use Agreement of record in Vol. 307, Pg. 901 (shown)

IRON ROD SET/FND
POWER POLE
GUY ANCHOR
MANHOLE
MONITORING WELL
CLEANOUT
GATE VALVE & BOX
FIRE HYDRANT
WATER METER
TELEPHONE PEDESTAL
FIBER OPTIC CABLE MARKER
GAS PIPE LINE MARKER
PIPE LINE MARKER
LIGHT STANDARD
LIGHT
TRAFFIC SIGN
TREE
PIPE BOLLARD
FIBER OPTIC CABLE
MANHOLE
IRRIGATION CONTROL VALVE
CURB LINE
EDGE ASPHALT
CURB INLET
AREA INLET
EDGE OF BUILDING

TOP OF CURB ELEVATION
GUTTER ELEVATION

WOOD FENCE
CHAIN LINK FENCE
WROUGHT IRON FENCE
OVERHEAD ELECTRIC
WATERLINE
GAS LINE
TELEPHONE LINE
EASEMENT
AERIAL EASEMENT
BUILDING LINE
PARKING SETBACK
CENTER OF SWALE
TOP OF BANK

EXIST. NATURAL GROUND ELEVATION

EXIST. ASPHALT OR CONCRETE ELEVATION

NOTES:

1. The surveyor has abstracted the subject property.
2. This survey was created with the benefit of a title commitment prepared by Alamo Title Insurance Company, G.F. No. ATCH21170811, Effective Date: June 28, 2022.
3. Basis of Bearings for the survey is the warranty deed of record in Volume 1091, Page 843, W.C.D.R.
4. By graphic plotting only, the subject property lies within Zone "X", areas determined to be outside the 0.2% annual chance flood as defined by the Federal Emergency Management Agency flood insurance rate map number 48473C0375E dated February 18, 2009.
5. The property is located within the Pederson Road Land as referenced in Volume 1091, Pg. 843, W.C.D.R.

METES AND BOUNDS DESCRIPTION
71.9750 ACRES
LOCATED IN THE
H. & T.C.R.R. COMPANY SURVEY, SECTION 107, A-170
WALLER COUNTY, TEXAS

Being a tract or parcel of land containing 71.9750 acres of land or 3,135,230 square feet, located in the H. & T. C. R. R. Company Survey, Section 107, Abstract 170, Waller County, Texas, Said 71.9750 acre tract being all of part of Reserve (D) in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County (W.C.D.R.), Texas; Said Reserve (D) of record in the name of Weatherford Artificial Lift Systems in Volume 1310, Page 819, W.C.D.R.; Said 71.9750 acre tract being more particularly described as follows (bearings based on aforesaid deed):

COMMENCING at a 1/2 inch iron rod found for the most northerly southeast corner of aforesaid Reserve (A), being on the north line of a called 21.713 acre tract of record in the name of R&T Interests, LTD. in Volume 0575, Page 029, W.C.D.R.;

THENCE, coincident the east line of aforesaid Reserve (A), North 01 degrees 47 minutes 53 seconds West, a distance of 629.61 feet to the northeast corner of Reserve (G) in aforesaid subdivision and being the southeast corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the south line of aforesaid Reserve (C) and the north line of aforesaid Reserve (G), South 88 degrees 34 minutes 27 seconds West, a distance of 452.27 feet to the southwest corner of said Reserve (C) and the northwest corner of said Reserve (G);

THENCE, coincident an east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), North 00 degrees 00 minutes 35 seconds West, a distance of 573.33 feet to a 5/8 inch iron rod with (Gruller) cap set for the southeast corner and POINT OF BEGINNING of the herein described tract;

THENCE, through and across aforesaid Reserve (A), South 88 degrees 45 minutes 03 seconds West, a distance of 2,296.89 feet to a 5/8 inch iron rod with (Gruller) cap set for the southwest corner of the herein described tract, being on the west line of said Reserve (A) and being on the east Right-of-Way (R.O.W.) line of Schlipf Road (width varies);

THENCE, coincident the east R.O.W. line of Schlipf Road and a curve to the right, an arc length of 168.23 feet, having a radius of 1,450.00 feet, a central angle of 06 degrees 38 minutes 51 seconds and a chord bearing of North 05 degrees 84 minutes 30 seconds West, a distance of 168.13 feet to a 5/8 inch iron rod with (Gruller) cap set;

THENCE, coincident the east R.O.W. line of Schlipf Road North 01 degrees 45 minutes 05 seconds West, a distance of 1,165.98 feet to a 5/8 inch iron rod with "Gruller? cap set for the northwest corner of both the herein described tract and aforesaid Reserve (A), being the northeast terminus of said Schlipf Road and being on the south line of a called 454 acre tract of record in the name of R&T Interests, Ltd. in Volume 00553, Page 096 in the Office Public Records of Waller County (O.R.W.C.T.), Texas;

THENCE, coincident the north line of aforesaid Reserve (A) and the south line of aforesaid 454 acre tract, North 88 degrees 04 minutes 39 seconds East, a distance of 2,347.95 feet to a 5/8 inch iron rod with "Gruller? cap set for the northeast corner of both the herein described tract and said Reserve (A) and being the northwest corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), South 00 degrees 00 minutes 35 seconds East, a distance of 1,381.61 feet to the POINT OF BEGINNING and containing 91.8750 acres of land.

STATE OF TEXAS
REGISTERED
KENNETH A. GRULLER
5476
PROFESSIONAL LAND SURVEYOR

I do hereby certify that this survey was this day made on the ground. This plat correctly represents the facts found at the time of the survey.

Kenneth A. Gruller
Texas Registered Professional Land Surveyor No. 5476
REVISED 08-09-2022: TO ADDRESS COUNSEL COMMENTS.
REVISED 07-27-2022: TO ADDRESS COUNSEL COMMENTS.

PLAT OF SURVEY
BOUNDARY & IMPROVEMENT SURVEY
OF A 71.9750 ACRE TRACT
BEING ALL OF
RESTRICTED RESERVE "B"
REPLAT PEDERSON ROAD BUSINESS
PARK PLAT No. 1601139, W.C.D.R.
LOCATED IN THE
T.S. REESE SURVEY, ABSTRACT 334
AND THE H.&T.C. RAILROAD COMPANY
SURVEY SECTION 107, A-170
WALLER COUNTY, TEXAS

Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
1344 N POST OAK, STE. 200
HOUSTON, TEXAS 77055
PHONE: (713) 333-1466

SCALE: 1:100 | FIELD BOOK: 2111 | DATE: 03-09-2022
G.F. No.: ATCH21170811
DWG. NO. 36-072SAB_TOPO

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND IU HERITAGE, LP

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and IU Heritage, LP, ("Owner"), a Texas limited partnership with its principal place of business at 2537 S. Gessner Road, Suite 250, Houston, Texas 77063, which is the owner, of the taxable real property located within Waller County Urban Reinvestment Zone 16 (authorized July 23, 2025), and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 23rd day of July, 2025, the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

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

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

NOW THEREFORE, the PARTIES hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2028.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Building (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of the Abatement Period, this Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (1), and (ii) January 1, 2028 through and including December 31, 2028 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

7. A separate agreement may be made between the County and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the County's then-current Policy.

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 209,040 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $16,047,444.00 by the beginning of Year (1).

   b. Owner shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2027, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2027, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2027.

    b. Beginning January 1, 2029 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2027 and ending on December 31, 2028 (the "Abatement Period").

a. Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2027) – 100%
Year 2 (2028) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2028. In such an event, Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2029. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the Abatement Period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

d. Owner shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect Owner's right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of Owner's protest, then the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if a protest results in the reduction of the certified appraised value by 6.6%, then the percentage of the tax abatement granted in any given year under this Agreement would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

c. Owner allows its ad valorem taxes on any of its property that is owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

d. Owner operates the Premises or Improvements (or causes or allows the Premises or Improvements to be operated) in violation of public health and safety laws, or allows the Premises or Improvements or any part thereof to become a public nuisance; or

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

a. Any notice or certification to be provided pursuant to this Agreement shall be made to the following persons, unless a substitute representative is designated in writing:

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Attn: Don Weaver
IU Heritage, LP
2537 S. Gessner Road, Suite 250
Houston, TX 77063

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

19. The County represents and warrants that the Premises does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with a fully executed assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the assignment. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this

Agreement unless the provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on September 17, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

31. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For IU Heritage, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

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

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

September 17, 2025
Date

ATTEST:

Debbie Hollan
Waller County Clerk

September 17, 2025
Date

IU Heritage, LP
By: COTX Urban, LP

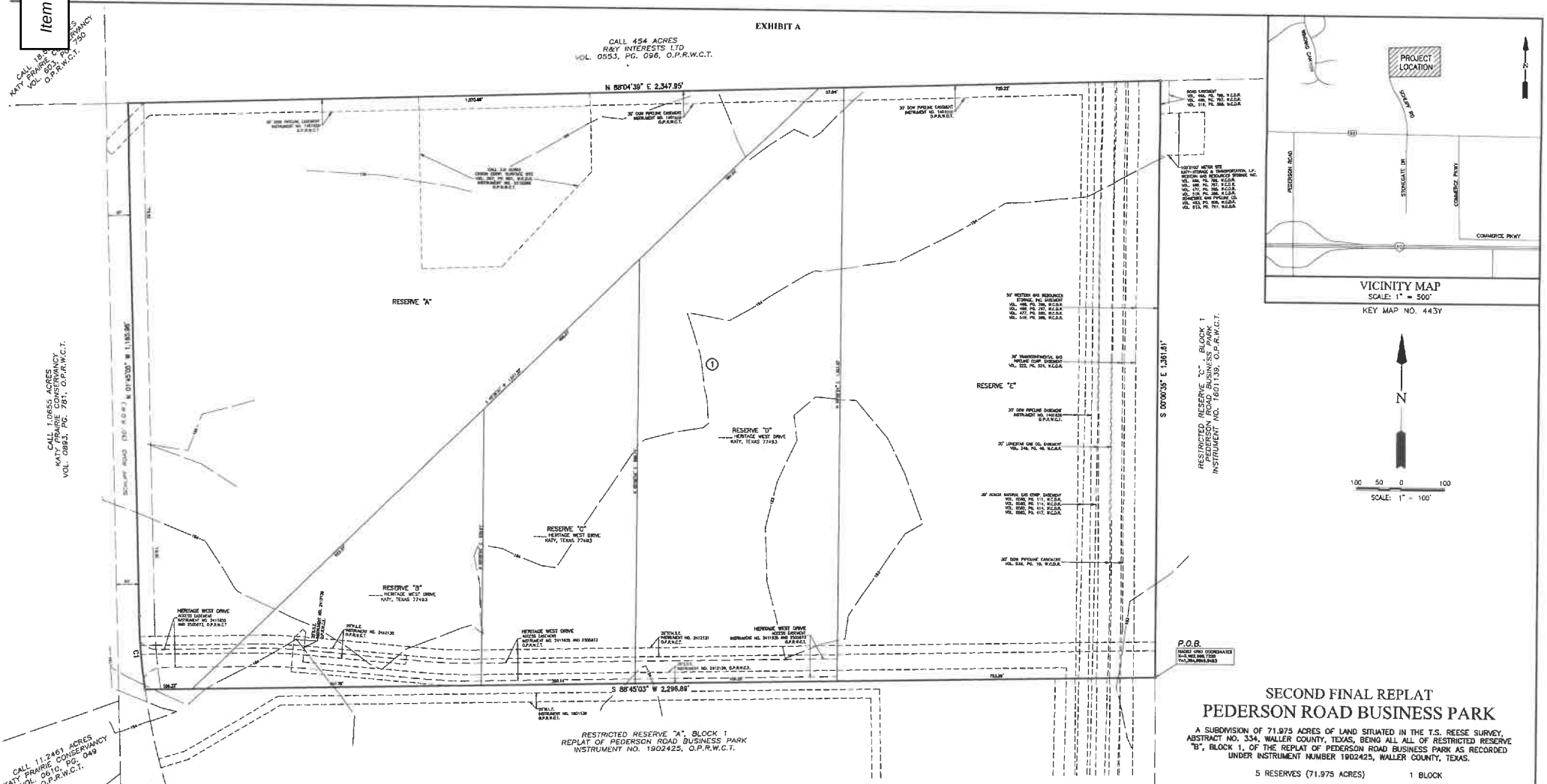
By: Don Weaver
Title: Manager

8/27/2025
Date

EXHIBIT A

Premises – the approximately 12.476 acre parcel of land in Waller County, Texas that is identified as Reserve D of the Second Preliminary Replat Pederson Road Business Park dated May 13, 2025 that is attached hereto, and is located at 1085 Heritage West Drive, Katy, Texas 77493.

EXHIBIT A



CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	1,450.00'	6°36'51"	168.23'	N 00°04'30" W	168.13'

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	25.835	1,125,371	RESTRICTED TO COMMERCIAL
B	4.782	207,439	RESTRICTED TO COMMERCIAL
C	6.419	279,616	RESTRICTED TO COMMERCIAL
D	12.476	543,438	RESTRICTED TO COMMERCIAL
E	22.463	978,398	RESTRICTED TO COMMERCIAL
TOTAL	71.975	3,135,230	

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
W.L.E.	INDICATES WATERLINE EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
O.P.R.W.C.T.	INDICATES OFFICIAL PUBLIC RECORDS WALLER COUNTY TEXAS
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
F.B.C.D.R.	INDICATES FORT BEND COUNTY DEED RECORDS
R.O.W.	INDICATES RIGHT-OF-WAY
S.N.	INDICATES SEE NUMBER
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
T.B.M.	INDICATES TEMPORARY BENCHMARK

NOTES:

1. BY GRAPHIC PLOTTING ONLY, THE SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLAIN AND IS ZONE "X" AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 48473C0375E DATED FEBRUARY 18, 2009.
2. CONTROL BENCHMARK: NGS MONUMENT D-788, 1973 ADJUSTMENT, ELEVATION 130.36'
3. BENCHMARK: (RM#) A US COAST AND GEODETIC SURVEY DISH, MARKED D788, SET ON TOP OF A CONCRETE POST ABOUT 1.1 MILES EAST ALONG THE MISSOURI-KANSAS-TEXAS RAILROAD FROM THE STATION AT KATY, ABOUT 84 FEET NORTH OF THE NORTH RAIL, 62 FEET WEST OF THE CENTERLINE OF KATY FORT BEND ROAD AND 1.5 FEET WEST OF A METAL WITNESS POST.
ELEVATION= 138.58, 1973 ADJUSTMENT.
ITEM: BOX CUT ON NW RCP PIPE UNDER DRIVE FOR HOUSTON READY MIX ELEVATION= 149.48
4. ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
5. PIPELINE EASEMENTS ARE WITHIN THE LIMITS OF THE SUBDIVISION.
6. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE.
7. PROPERTY LIES WITHIN WALLER COUNTY, BOOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, AND WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER ---
8. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
9. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.

SECOND FINAL REPLAT
PEDERSON ROAD BUSINESS PARK

A SUBDIVISION OF 71.975 ACRES OF LAND SITUATED IN THE T.S. REESE SURVEY, ABSTRACT NO. 334, WALLER COUNTY, TEXAS, BEING ALL ALL OF RESTRICTED RESERVE "B", BLOCK 1, OF THE REPLAT OF PEDERSON ROAD BUSINESS PARK AS RECORDED UNDER INSTRUMENT NUMBER 1902425, WALLER COUNTY, TEXAS.

5 RESERVES (71.975 ACRES) 1 BLOCK

JUNE 10, 2025 JOB NO. 4016-0007.310

REASON FOR REPLAT: TO CREATE 5 COMMERCIAL RESERVES

OWNER/DEVELOPER:
IU HERITAGE LP,
A TEXAS LIMITED PARTNERSHIP
2110 GRANDWAY DRIVE, KATY, TX 77449
PHONE: (713) 339-5360 EMAIL: MOVERTON@URBANCOMPANIES.COM

SURVEYOR:
GRULLER SURVEYING, LLC
P.O. BOX 1992
HOUSTON, TEXAS 70396
(713) 333-1466
EMAIL: CHRIS@GRULLERSURVEYING.COM

ENGINEER:
RSG ENGINEERING
13501 KATY FREEWAY
SUITE 3100
HOUSTON, TEXAS 77079
PH. 713-722-7777
EMAIL: SCHEID@RSGCOMPANIES.COM

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

SHEET 2 OF 2

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT
Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Part 1: Real Property Improvements (does not include land):
"Real Property" real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land.

Please complete a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value. Do not include cost of detention, engineering, or any soft costs. Add as many rows as you need to document your project values. If you have more than one building, then use either their address or corresponding identifier found on your site plan or survey.

Real Property Improvements shown in the table below shall be located on the Premises at 1085 Heritage West Drive, Katy, Texas 77493:

Description		**Cost**
Number of Buildings: 1		
Bldg. 3 – 209,040SF commercial building	1085 Heritage West Drive, Katy, Texas 77493	
Total Square Footage: 209,040SF		$16,047,444.00
Driveways & Parking: Included in Building Cost		
Other Improvements		
Total		$16,047,444.00

Address: Reserve D, Bldg. 3 – 209,040SF – 1085 Heritage West Drive, Katy, Texas 77493

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY URBAN REINVESTMENT ZONE 16
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of a certain tract of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as being a tract or parcel of land containing 71.9750 acres of land located in the H & T.C.R.R. Company, Section 107, Abstract 170, Waller County, Texas, said

71.9750 acre tract being all of Reserve B in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County, Texas, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on July 23, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, which is incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Urban Reinvestment Zone Number 16.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily

accessible at all times as required by Texas Government Code. Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general circulation within the County, and such notice was delivered to the presiding officers of any affected taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 23rd day of July, 2025.

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Walter Smith
Commissioner, Precinct No. 2

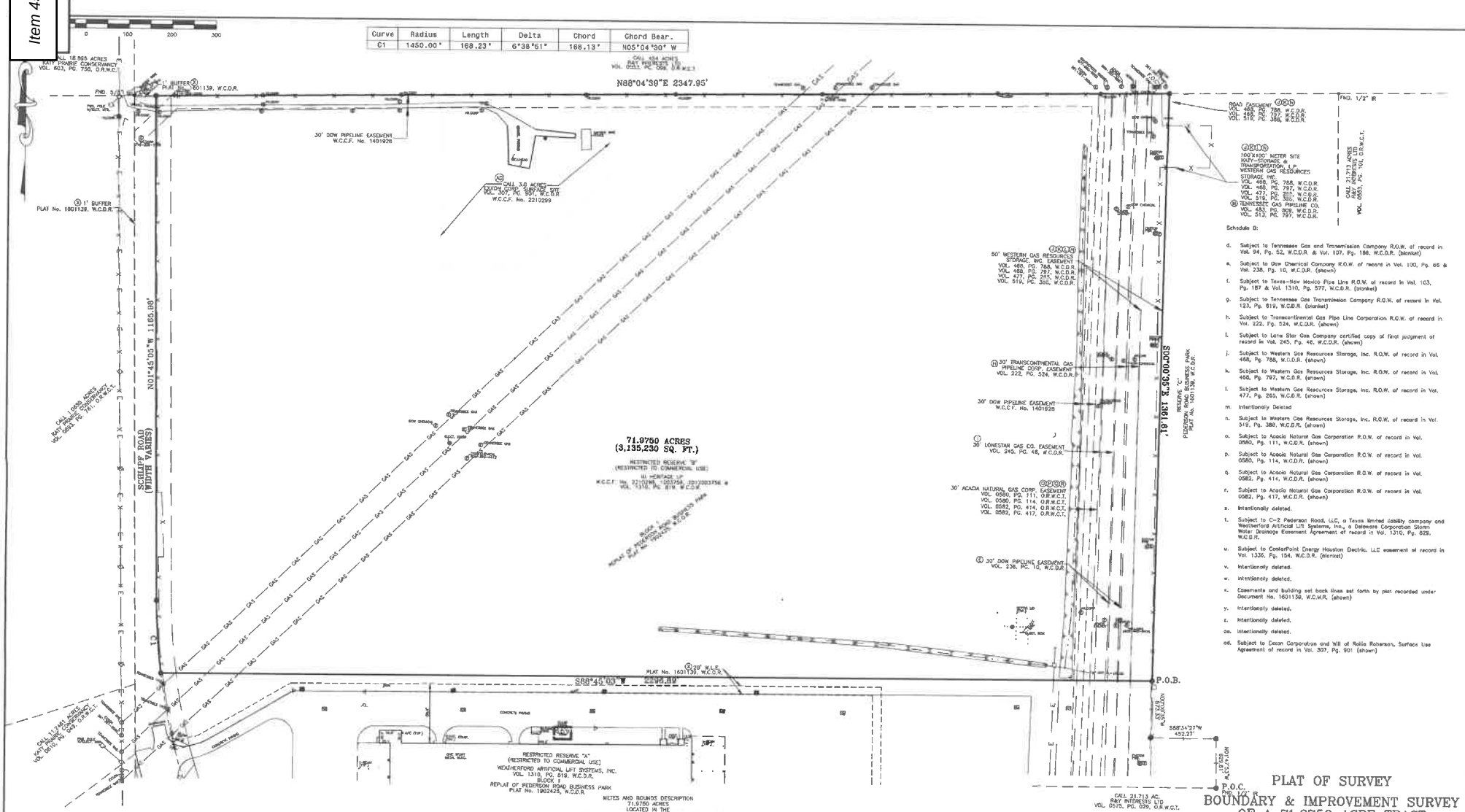
Absent
Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

COMMISSIONERS COURT · TEXAS · WALLER COUNTY

Item 45.



Curve	Radius	Length	Delta	Chord	Chord Bear.
C1	1450.00'	168.23'	6°38'51"	168.13'	N05°04'30" W

Schedule B:

d. Subject to Tennessee Gas and Transmission Company R.O.W. of record in Vol. 94, Pg. 52, W.C.D.R. & Vol. 107, Pg. 186, W.C.D.R. (blanket)

e. Subject to Dow Chemical Company R.O.W. of record in Vol. 100, Pg. 65 & Vol. 238, Pg. 10, W.C.D.R. (shown)

f. Subject to Texas-New Mexico Pipe Line R.O.W. of record in Vol. 103, Pg. 187 & Vol. 1310, Pg. 577, W.C.D.R. (blanket)

g. Subject to Tennessee Gas Transmission Company R.O.W. of record in Vol. 123, Pg. 819, W.C.D.R. (blanket)

h. Subject to Transcontinental Gas Pipe Line Corporation R.O.W. of record in Vol. 222, Pg. 524, W.C.D.R. (shown)

i. Subject to Lone Star Gas Company certified copy of final judgment of record in Vol. 245, Pg. 46, W.C.D.R. (shown)

j. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 468, Pg. 788, W.C.D.R. (shown)

k. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 468, Pg. 792, W.C.D.R. (shown)

l. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 477, Pg. 265, W.C.D.R. (shown)

m. Intentionally Deleted

n. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 519, Pg. 388, W.C.D.R. (shown)

o. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0580, Pg. 111, W.C.D.R. (shown)

p. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0580, Pg. 114, W.C.D.R. (shown)

q. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 414, W.C.D.R. (shown)

r. Subject to Acacia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 417, W.C.D.R. (shown)

s. Intentionally deleted.

t. Subject to C-2 Pederson Road, LLC, a Texas limited liability company and Weatherford Artificial Lift Systems, Inc., a Delaware Corporation Storm Water Drainage Easement Agreement of record in Vol. 1310, Pg. 829, W.C.D.R.

u. Subject to CenterPoint Energy Houston Electric, LLC easement of record in Vol. 1326, Pg. 154, W.C.D.R. (blanket)

v. Intentionally deleted.

w. Intentionally deleted.

x. Easements and building set back lines set forth by plat recorded under Document No. 1601139, W.C.M.R. (shown)

y. Intentionally deleted.

z. Intentionally deleted.

aa. Intentionally deleted.

ad. Subject to Exxon Corporation and Will of Rollie Roberson, Surface Use Agreement of record in Vol. 307, Pg. 901 (shown)

IRON ROD SET/FND
POWER POLE
GUY ANCHOR
MANHOLE
MONITORING WELL
CLEANOUT
GATE VALVE & BOX
FIRE HYDRANT
WATER METER
TELEPHONE PEDESTAL
FIBER OPTIC CABLE MARKER
GAS PIPE LINE MARKER
PIPE LINE MARKER
LIGHT STANDARD
LIGHT
TRAFFIC SIGN
TREE
PIPE BOLLARD
FIBER OPTIC CABLE
MANHOLE
IRRIGATION CONTROL VALVE
CURB LINE
EDGE ASPHALT
CURB INLET
AREA INLET
EDGE OF BUILDING
TOP OF CURB ELEVATION
GUTTER ELEVATION

WOOD FENCE
CHAIN LINK FENCE
WROUGHT IRON FENCE
OVERHEAD ELECTRIC
WATERLINE
GAS LINE
TELEPHONE LINE
EASEMENT
AERIAL EASEMENT
BUILDING LINE
PARKING SETBACK
CENTER OF SWALE
TOP OF BANK
EXIST. NATURAL GROUND ELEVATION
EXIST. ASPHALT OR CONCRETE ELEVATION

NOTES:

1. The surveyor has abstracted the subject property.
2. This survey was created with the benefit of a title commitment prepared by Alamo Title Insurance Company, G.F. No. ATCH221170011, Effective Date: June 28, 2022.
3. Basis of Bearings for the survey is the warranty deed of record in Volume 1091, Page 843, W.C.D.R.
4. By graphic plotting only, the subject property lies within Zone "X", areas determined to be outside the 0.2% annual chance flood as defined by the Federal Emergency Management Agency flood insurance rate map number 48473C0375E dated February 18, 2009.
5. The property is located within the Pederson Road Land as referenced in Volume 1091, Pg. 843, W.C.D.R.

METES AND BOUNDS DESCRIPTION
71.9750 ACRES
LOCATED IN THE
H. & T.C.R.R. COMPANY SURVEY, SECTION 107, A-170
WALLER COUNTY, TEXAS

Being a tract or parcel of land containing 71.9750 acres of land or 3,135,230 square feet, located in the H. & T. C. R. R. Company Survey, Section 107, Abstract 170, Waller County, Texas, Said 71.9750 acre tract being all or part of Reserve (B) in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County (W.C.D.R.), Texas; Said Reserve (B) of record in the name of Weatherford Artificial Lift Systems in Volume 1310, Page 819, W.C.D.R.; Said 71.9750 acre tract being more particularly described as follows (bearings based on aforesaid deed):

COMMENCING at a 1/2 inch iron rod found for the most northerly southeast corner of aforesaid Reserve (A), being on the north line of a called 21.713 acre tract of record in the name of R&Y Interests, LTD. in Volume 0575, Page 029, W.C.D.R.;

THENCE, coincident the east line of aforesaid Reserve (A), North 01 degrees 47 minutes 53 seconds West, a distance of 629.61 feet to the northeast corner of Reserve (G) in aforesaid subdivision and being the southeast corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the south line of aforesaid Reserve (C) and the north line of aforesaid Reserve (G), South 88 degrees 34 minutes 27 seconds West, a distance of 452.27 feet to the southwest corner of said Reserve (C) and the northwest corner of said Reserve (G);

THENCE, coincident an east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), North 00 degrees 00 minutes 35 seconds West, a distance of 573.33 feet to a 5/8 inch iron rod with (Gruller) cap set for the southeast corner and POINT OF BEGINNING of the herein described tract;

THENCE, through and across aforesaid Reserve (A), South 88 degrees 45 minutes 03 seconds West, a distance of 2,268.89 feet to a 5/8 inch iron rod with (Gruller) cap set for the southwest corner of the herein described tract, being on the west line of said Reserve (A) and being on the east Right-of-Way (R.O.W.) line of Schilpf Road (width varies);

THENCE, coincident the east R.O.W. line of Schilpf Road and a curve to the right, an arc length of 168.23 feet, having a radius of 1,450.00 feet, a central angle of 06 degrees 38 minutes 51 seconds and a chord bearing of North 05 degrees 04 minutes 30 seconds West, a distance of 168.13 feet to a 5/8 inch iron rod with (Gruller) cap set;

THENCE, coincident the east R.O.W. line of Schilpf Road North 01 degrees 45 minutes 05 seconds West, a distance of 1,165.98 feet to a 5/8 inch iron rod with "Gruller" cap set for the northwest corner of both the herein described tract and aforesaid Reserve (A), being the northeast terminus of said Schilpf Road and being on the south line of a called 454 acre tract of record in the name of R&Y Interests, Ltd. in Volume 00553, Page 086 in the Office Public Records of Waller County (O.R.W.C.T.), Texas;

THENCE, coincident the north line of aforesaid Reserve (A) and the south line of aforesaid 454 acre tract, North 88 degrees 04 minutes 39 seconds East, a distance of 2,347.95 feet to a 5/8 inch iron rod with "Gruller" cap set for the northeast corner of both the herein described tract and said Reserve (A) and being the northwest corner of Reserve (C) in aforesaid subdivision;

THENCE, coincident the east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), South 00 degrees 00 minutes 35 seconds East, a distance of 1,361.61 feet to the POINT OF BEGINNING and containing 71.9750 acres of land.

STATE OF TEXAS
REGISTERED
KENNETH A. GRULLER
5476
PROFESSIONAL
LAND SURVEYOR

I do hereby certify that this survey was this day made on the ground. This plat correctly represents the facts found at the time of the survey.

Kenneth A. Gruller
Texas Registered Professional Land Surveyor No. 5476
REVISED:08-09-2022; TO ADDRESS COUNSEL COMMENTS.
REVISED:07-27-2022; TO ADDRESS COUNSEL COMMENTS.

PLAT OF SURVEY
BOUNDARY & IMPROVEMENT SURVEY OF A 71.9750 ACRE TRACT BEING ALL OF RESTRICTED RESERVE "B" REPLAT PEDERSON ROAD BUSINESS PARK PLAT No. 1601139, W.C.D.R. LOCATED IN THE T.S. REESE SURVEY, ABSTRACT 334 AND THE H.&T.C. RAILROAD COMPANY SURVEY SECTION 107, A-170 WALLER COUNTY, TEXAS

Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
1244 N POST OAK, STE. 200
HOUSTON, TEXAS 77055
PHONE: (713) 332-1468

SCALE: 1:100 | FIELD BOOK: 2111 | DATE: 03-02-2022
G.F. No.: ATCH221170011
DWG. NO. 3C-07234B.TOPO

ELECTED OFFICIALS POSTED SALARIES		2025	2026	INC/(
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	$ 234,000.00	$ 234,000.00	$ -
	Longevity	$ 364.00	$ 416.00	$ 52.00
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
County Court at Law #2	Salary	$ 234,000.00	$ 234,000.00	$ -
	Longevity	$ 104.00	$ 156.00	$ 52.00
	Cell Phone Allowance		$ -	$ -
Sheriff	Salary	$ 113,300.00	$ 116,699.00	$ 3,399.00
	Longevity	$ 260.00	$ 312.00	$ 52.00
County Judge	Salary	$ 130,000.00	$ 133,900.00	$ 3,900.00
	Longevity	$ 572.00	$ 624.00	$ 52.00
	Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Clerk	Salary	$ 93,426.00	$ 96,229.00	$ 2,803.00
	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	$ 93,426.00	$ 96,229.00	$ 2,803.00
	Longevity	$ 2,228.00	$ 2,528.00	$ 300.00
	Travel Allowance	$ 600.00	$ 600.00	$ -
Treasurer	Salary	$ 93,426.00	$ 96,229.00	$ 2,803.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
Tax Assessor Collector	Salary	$ 93,426.00	$ 96,229.00	$ 2,803.00
	Longevity		$ 104.00	$ 104.00
	Travel Allowance	$ 800.00	$ 1,560.00	$ 760.00
Commissioner, Pct. 1	Salary	$ 90,640.00	$ 93,360.00	$ 2,720.00
	Longevity	$ 676.00	$ 728.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 2	Salary	$ 90,640.00	$ 93,360.00	$ 2,720.00
	Longevity	$ 364.00	$ 416.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 3	Salary	$ 90,640.00	$ 93,360.00	$ 2,720.00
	Longevity	$ 260.00	$ 312.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 4	Salary	$ 90,640.00	$ 93,360.00	$ 2,720.00
	Longevity	$ 572.00	$ 624.00	$ 52.00
Constable, Pct. 1	Salary	$ 63,849.00	$ 65,765.00	$ 1,916.00
	Longevity	$ 364.00	$ 416.00	$ 52.00
Constable, Pct. 2	Salary	$ 63,849.00	$ 65,765.00	$ 1,916.00
	Longevity		$ 104.00	$ 104.00

ELECTED OFFICIALS POSTED SALARIES		2025	2026	INC/(
Constable, Pct. 3	Salary	$ 63,849.00	$ 65,765.00	$ 1,916.00
	Longevity	$ 676.00	$ 728.00	$ 52.00
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
Constable, Pct. 4	Salary	$ 63,849.00	$ 65,768.00	$ 1,919.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
Justice of Peace, Pct. 1	Salary	$ 87,591.00	$ 90,219.00	$ 2,628.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
Justice of Peace, Pct. 2	Salary	$ 87,591.00	$ 90,219.00	$ 2,628.00
	Longevity	$ 364.00	$ 416.00	$ 52.00
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
Justice of Peace, Pct. 3	Salary	$ 87,591.00	$ 90,219.00	$ 2,628.00
	Longevity	$ 828.00	$ 928.00	$ 100.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00
Justice of Peace, Pct. 4	Salary	$ 87,591.00	$ 90,219.00	$ 2,628.00
	Longevity	$ 1,828.00	$ 2,028.00	$ 200.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 1,200.00	$ 240.00

ELECTED OFFICIALS POSTED SALARIES		2024	2025	INC/(
Criminal District Attorney	Salary Supplement	$ 18,000.00	$ 18,000.00	$ -
506th District Judge	Salary Supplement	$ 12,000.00	$ 12,000.00	$ -
	Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Court at Law #1	Salary	$ 193,400.00	$ 193,400.00	$ -
	Longevity	$ 312.00	$ 364.00	$ 52.00
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
County Court at Law #2	Salary	$ 193,400.00	$ 193,400.00	$ -
	Longevity	$ -	$ 104.00	$ 104.00
	Cell Phone Allowance	$ 960.00	$ -	$ (960.00)
Sheriff	Salary	$ 110,000.00	$ 110,000.00	$ -
	Longevity	$ 208.00	$ 260.00	$ 52.00
County Judge	Salary	$ 130,000.00	$ 130,000.00	$ -
	Longevity	$ 520.00	$ 572.00	$ 52.00
	Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Clerk	Salary	$ 90,705.00	$ 90,705.00	$ -
	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	$ 90,705.00	$ 90,705.00	$ -
	Longevity	$ 2,028.00	$ 2,228.00	$ 200.00
	Travel Allowance	$ 600.00	$ 600.00	$ -
Treasurer	Salary	$ 90,705.00	$ 90,705.00	$ -
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
Tax Assessor Collector	Salary	$ 90,705.00	$ 90,705.00	$ -
	Longevity	$ 3,000.00	$ -	$ (3,000.00)
	Travel Allowance	$ 800.00	$ 800.00	$ -
	Cell Phone Allowance	$ 960.00	$ -	$ (960.00)
Commissioner, Pct. 1	Salary	$ 88,000.00	$ 88,000.00	$ -
	Longevity	$ 624.00	$ 676.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 2	Salary	$ 88,000.00	$ 88,000.00	$ -
	Longevity	$ 312.00	$ 364.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 3	Salary	$ 88,000.00	$ 88,000.00	$ -
	Longevity	$ 208.00	$ 260.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 4	Salary	$ 88,000.00	$ 88,000.00	$ -
	Longevity	$ 520.00	$ 572.00	$ 52.00
	Travel Allowance	$ 3,900.00	$ -	$ (3,900.00)
Constable, Pct. 1	Salary	$ 61,989.00	$ 61,989.00	$ -
	Longevity	$ 1,428.00	$ 364.00	$ (1,064.00)

ELECTED OFFICIALS POSTED SALARIES		2024	2025	INC/(
Constable, Pct. 2	Salary	$ 61,989.00	$ 61,989.00	$ -
	Longevity	$ 3,000.00	$ -	$ (3,000.00)
Constable, Pct. 3	Salary	$ 61,989.00	$ 61,989.00	$ -
	Longevity	$ 624.00	$ 676.00	$ 52.00
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
Constable, Pct. 4	Salary	$ 61,989.00	$ 61,989.00	$ -
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
Justice of Peace, Pct. 1	Salary	$ 85,040.00	$ 85,040.00	$ -
	Longevity	$ 2,828.00	$ 3,000.00	$ 172.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
Justice of Peace, Pct. 2	Salary	$ 85,040.00	$ 85,040.00	$ -
	Longevity	$ 312.00	$ 364.00	$ 52.00
	Travel Allowance	$ 2,500.00	$ -	$ (2,500.00)
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
Justice of Peace, Pct. 3	Salary	$ 85,040.00	$ 85,040.00	$ -
	Longevity	$ 728.00	$ 828.00	$ 100.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
Justice of Peace, Pct. 4	Salary	$ 85,040.00	$ 85,040.00	$ -
	Longevity	$ 1,628.00	$ 1,828.00	$ 200.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -

Proposed 2026 Budget Highlights

County Judge Trey Duhon

Commissioners' Court Meeting September 17, 2025

Quick Comparisons

2025 Current General Fund/R&B Budget	2026 Estimated General Fund/R&B Expenditures	Budget Increase
$76,892,162	$90,335,357	13,443,195

$4.8 MILLION OF THE BUDGET INCREASE IS FROM RESERVE FUNDING

Quick Comparison on Debt Rate

2025 Current Debt Rate	2026 Proposed Debt Rate	Increase in Debt Rate
.059001	.093133	.034132

Increase in debt payment of $8,449,434 to $15,905,456. This is mainly due to issuance of mobility bond funds.

COLA

2026 COUNTY BUDGET PROPOSES 3% COLA INCREASE FOR ALL COUNTY EMPLOYEES

CONSIDER:

- S.S. COLA adjustment for 2026 estimated at: 2.7%
- Consumer Price Index for 2024 2.9%
- Consumer Price Index thru August 2025 2.9%

INSURANCE PREMIUMS

Health Insurance saw a 4.6% increase in cost for FY 2026, while Dental Insurance saw a 9.6% increase in costs.

The County has traditionally elected to swallow increased costs and this year finally reached the point of having to make a change. The budget committee recommended slight changes to the medical portion, which increases the amount employees will pay towards their deductible. This limited the cost increase incurred by the county, but it was still an increase in overall costs.

New WCSO Positions

Proposed new employees for WCSO

Sheriff – Sergeant	2
Sheriff – Dispatchers	6
Sheriff – Patrol	12

NOTE – Contract deputies, paid for by other entities, are coming on board in the coming years.

NOTE – Additional costs to reclassify positions upward.

NOTE – Certification pay increase added into budget

NOTE – Additional dispatchers due to increase in call volume

Total	20

New R&B Positions

Proposed new employees for Road & Bridge

Plan Reviewer	2
Compliance	1
Inspector	2
NOTE – Positions driven by mobility and development	
Total	5

Other New Full Time Positions

- District Attorney – 2 Investigators
- District Clerk – 1 Deputy
- JP 1 – 1 p/t to f/t conversion
- Courts – Associate Judge funding
- Auditor – 1 Assistant and 1 Internal Auditor
- Tax Assessor – 2 Deputies
- Procurement – 1 Senior Buyer
- Building Maintenance – 2 Custodians and 1 Const. Asst.
- Environmental – 1 Assistant
- Fire Marshal – 1 Investigator

Road and Bridge Budget

Department	2025 Budget	2026 Proposed Budget	Dollar Increase	Increase %
Road and Bridge	$ 14,835,107	$16,230,847	$1,395,750	9.4%

$1,050,000 of this increase is road materials, contracts, striping, and vehicle maintenance. Staff additions and fleet operations also heavily impact the increase.

Sheriff's Office Budget

Department	2025 Budget	2026 Proposed Budget	Dollar Increase	Increase %
Sheriff Admin	$7,604,486	$9,733,007	$2,128,521	28%
Sheriff Jail	$3,982,985	$4,474,987	$492,002	12.4%
Sheriff Communication	$1,281,438	$1,608,825	$327,387	25.5%
Vehicle Maintenance	$855,693	$1,384,697	$529,004	61.82%
		Total	$3,476,914	AVG: 25%

These four S.O. line items have an average budget increase of 25.33%. We will have six new dispatchers, twelve new patrol deputies, and two new Sgts for the S.O. next year to attempt to meet growth.

NOTE – Animal Control and Courthouse Security not included in this slide.

Employee Benefits

Department	2025 Budget	2026 Proposed Budget	Dollar Increase	Increase %
Employee Benefits	$ 5,615,646	$6,777,212	$1,161,566	20.68%

This increase is attributed to the new employees Waller County is taking on, plus increased insurance costs.

Other Items of Note – 2026 Budget

- Increased spending of:
  - $1,395,750 – Road and Bridge
  - $1,000,000 – New Facility Insurance, mainly for Courthouse
  - $3,880,162 – Sheriff's Office
  - $3,191,190 – Capital Outlay
  - $1,161,566 – Employee Benefits

Thank You

Finalized budget will be available for download from the county website immediately after Commissioner's Court today.

___Waller__County, Texas
Taxpayer Impact Statement For
Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: $ _____1,698.63_____

2. Estimated Taxes under Proposal Budget: $ ____1,904.67_____

3. Estimated Taxes under No-New Revenue Rate: $ ____1,671.83____

WALLER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2026

WALLER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $12,227,599, which is a 19.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $5,838,261.00.

The members of the governing body voted on the budget as follows:

PASSED and APPROVED on this 30 day September, 2025.

Court Members Voting Aye:

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Court Members Voting Nay:

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.542239/100	$0.496021/100
No New Revenue Tax Rate:	$0.488194/100	$0.492082/100
No New Revenue Maintenance & Operations Tax:	$0.433920/100	$0.437020/100
Voter Approval Tax Rate:	$0.556187/100	$0.511316/100
Debt Rate:	$0.093133/100	$0.059001/100

Total debt obligation for Waller County secured by property taxes: $15,905,456

WALLER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2026

Filed in the Office of the County Clerk
On the 30th day of August, 2025

Respectfully submitted,

CARBETT "TREY" J. DUHON III
County Judge

DEBBIE HOLLAN
County Clerk

COUNTY COMMISSIONERS

John A. Amsler, Precinct 1
Walter E. Smith, Precinct 2
Kendric D. Jones, Precinct 3
Justin Beckendorff, Precinct 4

FUND 110

ROAD AND BRIDGE

FUND 125

GENERAL FUND

Waller County, TX

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD & BRIDGE								
Department: 524 - ROAD & BRIDGE ADMIN								
110-524-510002	Appointed Official Salary	158,024.41	174,596.80	111,883.20	179,151.00	184,517.00	5,366.00	3.00%
110-524-510003	Staff Salary	533,065.78	780,340.41	638,623.83	1,098,420.00	1,431,707.00	333,287.00	30.34%
110-524-510004	Part Time	10,540.00	0.00	0.00	26,000.00	0.00	-26,000.00	-100.00%
110-524-510085	Flood Plain Supplement	3,589.20	0.00	0.00	0.00	0.00	0.00	0.00%
110-524-520000	Longevity	2,772.67	2,860.00	0.00	4,048.00	5,024.00	976.00	24.11%
110-524-520100	Social Security	51,824.03	71,708.21	56,178.58	100,025.00	124,026.00	24,001.00	24.00%
110-524-520201	Retirement TCDRS	79,945.88	108,288.70	84,530.74	147,620.00	182,877.00	35,257.00	23.88%
110-524-530500	Office & Drafting Supplies	18,375.34	25,587.15	10,930.65	20,000.00	25,000.00	5,000.00	25.00%
110-524-531400	Postage	2,778.47	68.00	420.54	1,500.00	2,500.00	1,000.00	66.67%
110-524-536000	Building Maintenance & Suppli	2,007.55	20,182.12	24,583.49	50,000.00	25,000.00	-25,000.00	-50.00%
110-524-542500	Telephone/Communications	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
110-524-542600	Utilities	44,243.76	47,488.92	28,136.02	50,000.00	30,000.00	-20,000.00	-40.00%
110-524-544900	Service Contracts/Repairs Leas	18,307.02	23,685.63	5,288.98	0.00	30,000.00	30,000.00	0.00%
110-524-560500	Bond Premium	153.00	0.00	53.00	250.00	250.00	0.00	0.00%
110-524-561005	Janitorial Supplies	0.00	0.00	78.79	500.00	500.00	0.00	0.00%
110-524-562301	Dues and Licenses	2,364.38	815.00	3,467.97	4,000.00	7,000.00	3,000.00	75.00%
110-524-563000	Training & Conference Expens	4,651.70	4,664.70	3,795.94	10,000.00	25,000.00	15,000.00	150.00%
110-524-568400	Miscellaneous	1,256.66	0.00	0.00	2,000.00	2,500.00	500.00	25.00%
110-524-568426	Office Security	1,952.50	2,130.00	1,420.00	2,500.00	3,000.00	500.00	20.00%
110-524-581700	Flood Gages	3,500.00	20,242.23	3,500.00	10,000.00	6,000.00	-4,000.00	-40.00%
110-524-581800	Furniture & Equipment	4,226.66	7,979.01	2,559.78	5,000.00	25,000.00	20,000.00	400.00%
110-524-581813	Copier/Printer	9,163.04	3,872.46	2,253.45	11,000.00	13,000.00	2,000.00	18.18%
110-524-587525	911 Address Signs	0.00	0.00	15,517.96	28,000.00	12,000.00	-16,000.00	-57.14%
Total Department: 524 - ROAD & BRIDGE ADMIN:		**952,742.05**	**1,294,509.34**	**993,222.92**	**1,750,014.00**	**2,154,901.00**	**404,887.00**	**23.14%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - R&B MAINT & CONSTRUCTION								
110-530-510012	Staff Salary	2,300,326.31	2,426,072.24	1,500,931.39	2,510,990.00	2,564,293.00	53,303.00	2.12%
110-530-520000	Longevity	18,586.33	21,133.66	0.00	24,164.00	26,260.00	2,096.00	8.67%
110-530-520100	Social Security	170,557.48	180,205.65	110,652.68	193,948.00	198,178.00	4,230.00	2.18%
110-530-520201	Retirement TCDRS	261,899.93	275,740.42	169,825.45	286,231.00	292,215.00	5,984.00	2.09%
110-530-537400	Shop & Vehicle Maintenance	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
110-530-537501	Fuel	361,566.30	325,509.31	196,237.96	360,000.00	360,000.00	0.00	0.00%
110-530-537507	Telehone/Communications	470.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-530-545800	Prof Consult/Flood Plain Mgmt	496,607.43	301,179.67	399,421.05	1,000,000.00	1,000,000.00	0.00	0.00%
110-530-547518	Engineering Expenses	9,442.81	98,496.36	0.00	10,000.00	10,000.00	0.00	0.00%
110-530-547522	Health, Safety & Hazard	23,774.73	18,180.36	12,569.85	40,000.00	40,000.00	0.00	0.00%
110-530-568455	Fleet Operations	348,012.05	530,895.59	311,726.17	393,750.00	450,000.00	56,250.00	14.29%
110-530-569311	DR-4781 Texas Severe Storm	0.00	557,629.27	0.00	0.00	0.00	0.00	0.00%
110-530-569921	Dumpster Fees	36,300.53	10,293.19	10,149.00	20,000.00	30,000.00	10,000.00	50.00%
110-530-569922	Diesel Fuel Tax	7,488.20	8,959.80	0.00	1,500.00	0.00	-1,500.00	-100.00%
110-530-581100	Construction Equipment	1,496,784.12	666,085.32	29,432.26	200,000.00	100,000.00	-100,000.00	-50.00%
110-530-581700	Equipment	24,681.70	0.00	0.00	0.00	0.00	0.00	0.00%
110-530-581815	Equipment Rental	103,457.61	84,921.65	56,578.79	125,000.00	100,000.00	-25,000.00	-20.00%
110-530-586000	Right Of Way	2,273.50	684.57	0.00	25,000.00	25,000.00	0.00	0.00%
110-530-587400	Mowing & Spraying	321,903.00	306,975.45	173,431.00	350,000.00	400,000.00	50,000.00	14.29%
110-530-587411	Sign & Striping Materials	211,784.97	203,550.28	65,394.80	200,000.00	250,000.00	50,000.00	25.00%
110-530-587500	Road Material & Contracts	0.00	0.00	868,748.71	2,100,000.00	2,500,000.00	400,000.00	19.05%
110-530-587501	Driveway Materials	30,870.00	6,900.70	0.00	0.00	0.00	0.00	0.00%
110-530-587505	Road Materials	1,439,886.67	3,192,737.07	2,712,619.27	3,950,000.00	4,500,000.00	550,000.00	13.92%
110-530-587506	Road Materials/Goyens Rd	0.00	0.00	-169.80	0.00	0.00	0.00	0.00%
110-530-587513	Concrete Pipe	13,502.60	0.00	0.00	0.00	0.00	0.00	0.00%
110-530-587515	Sign Materials	0.00	0.00	-2,704.00	0.00	0.00	0.00	0.00%
110-530-587516	Bridge Maintenance & Repairs	7,450.00	63,472.30	10,000.00	25,000.00	25,000.00	0.00	0.00%
110-530-587517	Field Supplies	6,252.76	5,449.09	5,490.94	7,500.00	10,000.00	2,500.00	33.33%
110-530-587523	Fleet Management Lease Payn	149,355.18	176,070.42	89,733.49	162,000.00	162,000.00	0.00	0.00%
110-530-587524	Sterling Road Interlocal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-530-587525	911 Address Signs	0.00	284.25	0.00	0.00	0.00	0.00	0.00%
110-530-590000	Bridge Replacement	25,683.00	15,095.00	60,000.00	1,100,000.00	1,000,000.00	-100,000.00	-9.09%
Total Department: 530 - R&B MAINT & CONSTRUCTION:		**7,868,917.21**	**9,476,521.62**	**6,780,069.01**	**13,085,083.00**	**14,092,946.00**	**1,007,863.00**	**7.70%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 685 - EMPLOYEE BENEFITS								
110-685-520303	Health Insurance	764,528.30	852,055.54	595,070.02	980,277.00	1,078,305.00	98,028.00	10.00%
110-685-520400	Workers' Compensation	33,092.60	35,707.80	31,902.20	30,588.00	33,647.00	3,059.00	10.00%
110-685-520500	Unemployment	6,034.96	783.45	2,344.95	3,900.00	4,290.00	390.00	10.00%
Total Department: 685 - EMPLOYEE BENEFITS:		**803,655.86**	**888,546.79**	**629,317.17**	**1,014,765.00**	**1,116,242.00**	**101,477.00**	**10.00%**
Total Fund: 110 - ROAD & BRIDGE:		**9,625,315.12**	**11,659,577.75**	**8,402,609.10**	**15,849,862.00**	**17,364,089.00**	**1,514,227.00**	**9.55%**
Fund: 125 - GENERAL FUND								
Department: 401 - COMMISSIONERS COURT								
125-401-510001	Elected Official Salary	295,312.48	339,420.00	223,129.06	362,560.00	373,440.00	10,880.00	3.00%
125-401-510011	Comm Crt Adm Assistant Salar	1,987.94	2,039.41	1,318.08	2,150.00	2,150.00	0.00	0.00%
125-401-510040	Salary Director of Policy & Adn	110,148.28	114,420.67	73,323.92	117,409.00	124,007.00	6,598.00	5.62%
125-401-510106	Part Time Clerical/Comm 3	0.00	28,400.00	14,900.00	25,000.00	25,000.00	0.00	0.00%
125-401-510107	Part Time Clerical/Comm 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-401-520000	Longevity	1,456.00	1,768.00	0.00	2,028.00	2,288.00	260.00	12.82%
125-401-520100	Social Security	32,448.07	37,848.32	24,132.59	40,740.00	42,097.00	1,357.00	3.33%
125-401-520201	Retirement TCDRS	49,938.05	57,931.39	36,954.42	60,125.00	62,073.00	1,948.00	3.24%
125-401-520600	Travel Allowance	33,125.00	27,300.00	15,600.00	23,400.00	23,400.00	0.00	0.00%
125-401-531001	Misc. Supplies/Comm.#1	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
125-401-531002	Misc. Supplies/Comm.#2	0.00	39.99	0.00	500.00	500.00	0.00	0.00%
125-401-531003	Misc. Supplies/Comm.#3	0.00	143.74	0.00	500.00	500.00	0.00	0.00%
125-401-531004	Misc. Supplies/Comm#4	0.00	189.99	0.00	500.00	500.00	0.00	0.00%
125-401-531005	Misc Supplies/Director Policy &	0.00	216.67	78.43	250.00	250.00	0.00	0.00%
125-401-540900	Prof Consultant Services	367,463.00	95,598.60	38,144.80	200,000.00	200,000.00	0.00	0.00%
125-401-544100	Bid Notices and Printing	18,279.93	10,103.80	1,151.00	15,000.00	15,000.00	0.00	0.00%
125-401-545510	Equip Rent/Lease	42,443.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-401-560100	Bond Premiums	200.00	200.00	200.00	400.00	400.00	0.00	0.00%
125-401-560800	Equipment & Supplies	1,914.46	41,372.75	50.64	3,000.00	3,000.00	0.00	0.00%
125-401-563000	Training & Con. Exp/Comm 1	831.58	727.38	944.64	2,125.00	2,125.00	0.00	0.00%
125-401-563020	Training & Conf. Exp/Comm. 2	250.00	250.00	250.00	2,125.00	2,125.00	0.00	0.00%
125-401-563030	Training & Conf. Exp/Comm. 3	959.79	0.00	788.62	2,125.00	2,125.00	0.00	0.00%
125-401-563040	Training & Conf. Exp/Comm 4	1,208.10	2,218.81	970.14	2,125.00	2,125.00	0.00	0.00%
125-401-563055	Train & Conf/Director Policy &	4,709.50	5,374.88	5,058.49	8,000.00	8,000.00	0.00	0.00%
125-401-581813	Copier/Printer	2,998.79	2,471.40	1,295.13	3,000.00	3,000.00	0.00	0.00%
125-401-581816	Air Card/Wireless	1,823.52	1,823.52	1,063.72	1,920.00	1,920.00	0.00	0.00%
125-401-587523	Fleet Management Lease Payn	7,918.80	10,651.52	7,183.51	11,000.00	11,000.00	0.00	0.00%
Total Department: 401 - COMMISSIONERS COURT:		**975,416.29**	**780,510.84**	**446,537.19**	**886,482.00**	**907,525.00**	**21,043.00**	**2.37%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 403 - COUNTY CLERK								
125-403-510001	Elected Official Salary	77,705.39	90,705.00	58,346.50	93,426.00	96,229.00	2,803.00	3.00%
125-403-510007	Staff Salary	407,627.18	377,930.49	247,173.21	438,590.00	466,146.00	27,556.00	6.28%
125-403-510101	PartTime	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
125-403-520000	Longevity	9,742.67	10,008.00	0.00	10,568.00	11,128.00	560.00	5.30%
125-403-520100	Social Security	35,420.61	34,329.32	21,744.11	41,658.00	45,936.00	4,278.00	10.27%
125-403-520201	Retirement TCDRS	56,102.87	54,308.55	34,585.30	61,480.00	67,733.00	6,253.00	10.17%
125-403-520600	Travel Allowance	1,000.00	1,000.00	666.72	1,000.00	1,000.00	0.00	0.00%
125-403-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	960.00	0.00	0.00%
125-403-530200	Supplies and Stationary	6,090.13	7,228.19	3,395.09	10,000.00	8,000.00	-2,000.00	-20.00%
125-403-560100	Bond Premiums	1,271.00	1,271.00	116.00	1,300.00	1,300.00	0.00	0.00%
125-403-563000	Training & Conference Expens	2,502.14	2,717.27	1,995.27	3,500.00	3,000.00	-500.00	-14.29%
125-403-568400	Miscellaneous	125.00	160.00	150.00	200.00	200.00	0.00	0.00%
125-403-581800	Furniture & Equipment	447.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
125-403-581813	Copier/Printer	11,517.29	12,423.19	7,538.56	12,000.00	12,500.00	500.00	4.17%
125-403-581816	Air Card/Wireless	100.49	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Department: 403 - COUNTY CLERK:	**610,611.77**	**593,041.01**	**376,350.76**	**678,182.00**	**741,132.00**	**62,950.00**	**9.28%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 405 - VETERANS SERVICES								
125-405-510004	Administrator Salary	34,360.86	40,671.36	25,841.68	38,706.00	42,676.00	3,970.00	10.26%
125-405-520100	Social Security	2,629.98	3,102.02	1,984.85	2,962.00	3,265.00	303.00	10.23%
125-405-520201	Retirement TCDRS	3,881.39	4,577.76	2,929.36	4,370.00	4,814.00	444.00	10.16%
125-405-530200	Supplies and Stationary	580.19	1,146.12	131.98	1,200.00	1,200.00	0.00	0.00%
125-405-543500	Mileage	0.00	978.87	659.40	2,000.00	2,000.00	0.00	0.00%
125-405-563000	Training & Conference Expens	0.00	209.04	645.42	1,000.00	1,000.00	0.00	0.00%
125-405-581813	Copier/Printer	246.95	897.57	600.37	1,000.00	1,000.00	0.00	0.00%
125-405-581816	Air Card/Wireless	265.93	0.00	0.00	500.00	500.00	0.00	0.00%
Total Department: 405 - VETERANS SERVICES:		**41,965.30**	**51,582.74**	**32,793.06**	**51,738.00**	**56,455.00**	**4,717.00**	**9.12%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 408 - DISTRICT JUDGE 506TH								
125-408-510010	Court Reporter Salary	96,760.90	104,236.98	67,050.72	107,364.00	110,581.00	3,217.00	3.00%
125-408-510031	Court Coordinator Salary	76,969.98	135,401.62	86,768.16	138,936.00	145,138.00	6,202.00	4.46%
125-408-510037	Dist Judge 506Th/Supp	12,000.04	12,000.00	7,494.25	12,000.00	19,000.00	7,000.00	58.33%
125-408-510109	Juvenile Board	0.00	1,200.00	749.47	1,200.00	1,200.00	0.00	0.00%
125-408-520000	Longevity	884.00	1,916.00	0.00	2,120.00	2,372.00	252.00	11.89%
125-408-520100	Social Security	13,372.49	18,169.62	11,437.98	20,060.00	21,336.00	1,276.00	6.36%
125-408-520201	Retirement TCDRS	21,138.66	28,787.47	18,307.39	29,605.00	31,459.00	1,854.00	6.26%
125-408-520700	Cell Phone Allowance	0.00	600.00	400.00	600.00	600.00	0.00	0.00%
125-408-530200	Supplies and Stationary	2,218.62	1,791.69	510.98	2,500.00	2,500.00	0.00	0.00%
125-408-531400	Postage	252.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
125-408-543500	Mileage	1,505.67	1,305.70	638.23	1,500.00	1,500.00	0.00	0.00%
125-408-563000	Training & Conference Expens	439.76	3,208.44	2,050.00	3,000.00	3,500.00	500.00	16.67%
125-408-568400	Miscellaneous	1,073.00	1,356.00	1,014.00	2,500.00	2,500.00	0.00	0.00%
125-408-581800	Furniture & Equipment	75.76	297.82	412.99	500.00	500.00	0.00	0.00%
125-408-581813	Copier/Printer	2,989.75	2,571.36	1,808.49	3,000.00	3,000.00	0.00	0.00%
Total Department: 408 - DISTRICT JUDGE 506TH:		**229,680.63**	**312,842.70**	**198,642.66**	**325,885.00**	**347,186.00**	**21,301.00**	**6.54%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 411 - ALL OTHER								
125-411-510108	Bilingual Stipend	0.00	35,941.61	22,731.96	50,000.00	50,000.00	0.00	0.00%
125-411-520100	Social Security	0.00	2,571.11	1,622.58	3,825.00	3,825.00	0.00	0.00%
125-411-520201	Retirement TCDRS	0.00	4,057.89	2,566.64	5,645.00	5,645.00	0.00	0.00%
125-411-520500	Unemployment	0.00	0.00	6,978.71	0.00	0.00	0.00	0.00%
125-411-531400	Postage	25,154.37	25,105.70	15,903.41	26,000.00	26,000.00	0.00	0.00%
125-411-540300	Legal	100,563.63	163,983.89	57,289.50	125,000.00	125,000.00	0.00	0.00%
125-411-540400	Taxes/Recycle Center	7,030.70	6,991.78	0.00	8,000.00	8,000.00	0.00	0.00%
125-411-540600	Depository Charges	2,859.32	4,804.46	185,920.90	6,000.00	6,000.00	0.00	0.00%
125-411-540700	Audit	74,000.00	80,000.00	52,912.46	90,000.00	90,000.00	0.00	0.00%
125-411-540901	Actuarial Valuation/Prof Srv	5,950.00	0.00	5,950.00	7,000.00	7,000.00	0.00	0.00%
125-411-541001	AG/Ad Litem Attny	7,837.50	6,227.00	0.00	20,000.00	20,000.00	0.00	0.00%
125-411-542249	Fort Bend Children's Advocacy	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
125-411-542250	Fort Bend Family Health Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-411-542254	Texana Ctr Behavioral Healthc	35,933.00	35,933.00	35,933.00	35,933.00	70,000.00	34,067.00	94.81%
125-411-542255	HOUSTON FOOD BANK	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
125-411-542256	HER WELL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
125-411-542501	Telephone/Equip & Svc	117,804.68	116,678.00	68,243.04	150,000.00	150,000.00	0.00	0.00%
125-411-542502	Internet Service	165,430.68	226,211.98	110,289.16	350,000.00	350,000.00	0.00	0.00%
125-411-542505	County Cell Phone	131,354.40	109,786.46	130,371.93	175,000.00	250,000.00	75,000.00	42.86%
125-411-542600	Utilities	476,199.84	453,564.84	252,474.83	525,000.00	600,000.00	75,000.00	14.29%
125-411-544800	Service & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-411-545001	Maintenance Contracts	47,384.88	70,812.45	55,531.86	125,000.00	150,000.00	25,000.00	20.00%
125-411-545003	Incode	38,428.95	39,748.88	32,426.97	50,000.00	50,000.00	0.00	0.00%
125-411-545004	Odyssey	144,206.10	168,901.42	140,731.47	175,000.00	200,000.00	25,000.00	14.29%
125-411-545005	Orion	36,438.54	38,315.54	40,554.42	45,000.00	45,000.00	0.00	0.00%
125-411-545600	Foster Care	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00%
125-411-545700	Foster Care/Ad Litem Atty.	43,418.00	79,055.00	9,452.14	50,000.00	50,000.00	0.00	0.00%
125-411-546100	Casa/Child Advocate	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
125-411-547200	Economic Development	150,000.00	300,000.00	225,000.00	300,000.00	400,000.00	100,000.00	33.33%
125-411-547220	Waller Co Child Welfare Board	15,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
125-411-547310	Focusing Families	15,000.00	15,000.00	0.00	15,000.00	20,000.00	5,000.00	33.33%
125-411-547311	Family Ties	0.00	15,000.00	15,000.00	15,000.00	20,000.00	5,000.00	33.33%
125-411-547315	Ft. Bend Seniors Meals on Whe	40,000.00	40,000.00	0.00	40,000.00	70,000.00	30,000.00	75.00%
125-411-547320	Colorado Valley Transit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
125-411-547325	County Fair	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
125-411-547330	Soil & Water Conserv	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
125-411-547340	Melanee Smith Library	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
125-411-560300	Ins Equip/Build/Pub Liab	326,566.46	567,611.42	653,554.50	1,000,000.00	2,000,000.00	1,000,000.00	100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
125-411-561006	Healthy County Rewards	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
125-411-561302	Highway 36A Coalition	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
125-411-561315	Amazon 381 Agreement	455,456.00	0.00	346,904.19	500,000.00	500,000.00	0.00	0.00%
125-411-561501	Medical/Commitment Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
125-411-561502	Pauper Burial Expense	5,732.00	13,782.00	0.00	15,000.00	15,000.00	0.00	0.00%
125-411-562300	County Organizational Dues	18,932.76	13,937.76	22,039.76	20,000.00	25,000.00	5,000.00	25.00%
125-411-563300	In County Travel	1,634.32	1,547.12	348.53	3,000.00	3,000.00	0.00	0.00%
125-411-568400	Miscellaneous	6,396.93	9,457.14	675.00	10,000.00	15,000.00	5,000.00	50.00%
125-411-569311	DR-4781 Texas Severe Storm	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00%
125-411-569500	Transfer To Debt Srv Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-411-569505	Transfer To Other Funds	157,426.29	0.00	0.00	0.00	0.00	0.00	0.00%
125-411-569600	Contingency	0.00	0.00	0.00	488,602.00	600,000.00	111,398.00	22.80%
125-411-569800	Transfer To R&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-411-569900	Transfer To Grant Fund	72,118.85	-10,432.54	0.00	300,000.00	300,000.00	0.00	0.00%
	Total Department: 411 - ALL OTHER:	**2,760,758.20**	**2,743,193.91**	**2,513,906.96**	**4,841,505.00**	**6,371,970.00**	**1,530,465.00**	**31.61%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 412 - COUNTY COURT AT LAW								
125-412-510001	Elected Official Salary	174,247.69	193,400.00	120,782.35	193,400.00	234,000.00	40,600.00	20.99%
125-412-510025	Court Reporter Salary	95,760.93	103,237.00	66,425.76	106,363.00	109,558.00	3,195.00	3.00%
125-412-510031	Court Coordinator Salary	75,970.06	133,389.44	85,516.34	136,932.00	143,029.00	6,097.00	4.45%
125-412-510105	CPS Stipend	14,999.92	0.00	0.00	0.00	0.00	0.00	0.00%
125-412-520000	Longevity	4,316.00	5,208.00	0.00	5,512.00	5,816.00	304.00	5.52%
125-412-520100	Social Security	26,250.33	31,018.94	21,180.14	35,433.00	39,291.00	3,858.00	10.89%
125-412-520201	Retirement TCDRS	41,395.28	49,209.21	30,825.65	50,034.00	55,679.00	5,645.00	11.28%
125-412-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-412-530200	Supplies and Stationary	3,846.64	1,431.29	112.71	1,500.00	1,500.00	0.00	0.00%
125-412-535000	Books, Etc	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
125-412-541050	Visiting Judges	11,336.60	0.00	13,590.98	20,000.00	20,000.00	0.00	0.00%
125-412-560100	Bond Premiums	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
125-412-562310	Bar Dues	390.00	355.00	378.00	800.00	800.00	0.00	0.00%
125-412-563000	Training & Conference Expens	823.00	2,309.13	470.00	3,000.00	3,000.00	0.00	0.00%
125-412-568400	Miscellaneous	1,600.00	3,004.59	0.00	1,000.00	1,000.00	0.00	0.00%
125-412-581800	Furniture & Equipment	2,135.79	759.25	724.00	10,000.00	10,000.00	0.00	0.00%
125-412-581813	Copier/Printer	2,829.02	2,869.44	1,601.97	3,500.00	3,500.00	0.00	0.00%
Total Department: 412 - COUNTY COURT AT LAW:		**457,261.26**	**527,551.29**	**342,647.90**	**569,334.00**	**629,273.00**	**59,939.00**	**10.53%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 413 - DISTRICT COURT								
125-413-530200	Supplies and Stationary	116.97	438.01	204.37	1,000.00	2,500.00	1,500.00	150.00%
125-413-566500	Petit Jurors	10,994.00	26,396.00	22,218.00	35,000.00	35,000.00	0.00	0.00%
125-413-566800	Grand Jurors	7,260.00	9,096.00	8,996.00	15,000.00	15,000.00	0.00	0.00%
125-413-581800	Furniture & Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 413 - DISTRICT COURT:	**18,370.97**	**35,930.01**	**31,418.37**	**52,000.00**	**53,500.00**	**1,500.00**	**2.88%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 414 - COUNTY COURT								
125-414-566500	Petit Jurors	1,690.00	2,766.00	8,492.00	10,000.00	10,000.00	0.00	0.00%
	Total Department: 414 - COUNTY COURT:	**1,690.00**	**2,766.00**	**8,492.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 415 - JUSTICE COURT								
125-415-566500	Petit Jurors	8,474.00	5,956.00	2,700.00	15,000.00	15,000.00	0.00	0.00%
	Total Department: 415 - JUSTICE COURT:	**8,474.00**	**5,956.00**	**2,700.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 416 - CRIMINAL D.A.								
125-416-510005	Staff Salary	1,247,703.71	1,399,892.21	1,199,683.54	1,993,586.00	2,240,333.00	246,747.00	12.38%
125-416-510013	Asst D.A Supplement	24,766.58	0.00	0.00	0.00	0.00	0.00	0.00%
125-416-510022	D.A. Supplement	13,084.64	18,000.00	11,241.46	18,000.00	25,000.00	7,000.00	38.89%
125-416-510026	Sal/Secretary/Supp	0.00	5,999.80	3,747.04	6,000.00	6,000.00	0.00	0.00%
125-416-510028	Sal/Supp/VOCA Clerk	2,942.19	57.69	0.00	0.00	4,000.00	4,000.00	0.00%
125-416-510030	VOCA Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-416-510044	Part Time Assistant DA	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
125-416-510048	Sal/Investigate/Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-416-510101	PartTime	13,410.00	12,950.00	11,587.50	15,000.00	15,000.00	0.00	0.00%
125-416-520000	Longevity	3,476.00	3,970.67	17.33	4,968.00	6,104.00	1,136.00	22.87%
125-416-520001	DA Longevity/Comptroller	12,320.00	13,340.00	14,020.00	13,040.00	19,400.00	6,360.00	48.77%
125-416-520100	Social Security	98,445.62	109,042.25	92,576.97	156,871.00	179,457.00	22,586.00	14.40%
125-416-520201	Retirement TCDRS	148,746.94	164,444.73	139,507.46	231,513.00	264,611.00	33,098.00	14.30%
125-416-530200	Supplies and Stationary	4,401.60	4,913.15	3,605.47	5,000.00	5,000.00	0.00	0.00%
125-416-535000	Books, Etc	35,176.86	26,987.45	4,488.28	30,000.00	20,000.00	-10,000.00	-33.33%
125-416-540925	Prof Consult/Witness Fee	19,350.00	14,779.74	25,825.24	30,000.00	50,000.00	20,000.00	66.67%
125-416-560100	Bond Premiums	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
125-416-562310	Bar Dues	1,834.00	2,500.00	3,088.00	3,300.00	3,700.00	400.00	12.12%
125-416-562311	TDCAA Dues	1,000.00	1,000.00	2,038.34	2,200.00	2,400.00	200.00	9.09%
125-416-563000	Training & Conference Expens	6,379.39	10,000.00	11,819.03	18,000.00	20,000.00	2,000.00	11.11%
125-416-568400	Miscellaneous	336.98	867.77	649.10	3,000.00	3,000.00	0.00	0.00%
125-416-568426	Office Security	1,050.00	1,050.00	700.00	1,050.00	1,050.00	0.00	0.00%
125-416-581800	Furniture & Equipment	8,375.28	5,922.52	1,334.13	4,000.00	4,000.00	0.00	0.00%
125-416-581813	Copier/Printer	4,933.31	4,790.08	2,932.61	6,000.00	12,000.00	6,000.00	100.00%
125-416-581900	Building Rental	52,966.57	52,911.66	38,601.38	55,000.00	55,000.00	0.00	0.00%
125-416-587523	Fleet Management Lease Payn	6,188.05	6,193.06	2,229.55	19,000.00	6,200.00	-12,800.00	-67.37%
	Total Department: 416 - CRIMINAL D.A.:	**1,707,037.72**	**1,859,762.78**	**1,569,842.43**	**2,615,678.00**	**2,972,405.00**	**356,727.00**	**13.64%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 417 - DISTRICT CLERK								
125-417-510001	Elected Official Salary	77,704.99	90,705.00	58,346.50	93,426.00	96,229.00	2,803.00	3.00%
125-417-510007	Staff Salary	275,237.72	340,780.61	220,643.50	423,117.00	475,631.00	52,514.00	12.41%
125-417-510101	Part Time	0.00	1,683.50	4,228.00	18,000.00	18,000.00	0.00	0.00%
125-417-520000	Longevity	3,336.00	3,146.00	0.00	3,580.00	4,088.00	508.00	14.19%
125-417-520100	Social Security	25,227.92	31,212.57	20,380.88	41,213.00	45,483.00	4,270.00	10.36%
125-417-520201	Retirement TCDRS	40,851.27	49,277.16	31,987.51	60,822.00	67,066.00	6,244.00	10.27%
125-417-520600	Travel Allowance	600.00	600.00	400.00	600.00	600.00	0.00	0.00%
125-417-530200	Supplies and Stationary	12,382.05	9,564.36	4,380.76	13,000.00	13,000.00	0.00	0.00%
125-417-545510	Equip Rent/Lease	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-417-560100	Bond Premiums	260.00	260.00	260.00	275.00	275.00	0.00	0.00%
125-417-563000	Training & Conference Expens	2,607.39	1,044.87	1,216.18	4,000.00	4,000.00	0.00	0.00%
125-417-568400	Miscellaneous	125.00	150.00	210.00	500.00	500.00	0.00	0.00%
125-417-581800	Furniture & Equipment	2,517.78	2,062.97	0.00	3,000.00	3,000.00	0.00	0.00%
125-417-581813	Copier/Printer	7,188.56	8,061.68	4,896.75	9,000.00	9,000.00	0.00	0.00%
	Total Department: 417 - DISTRICT CLERK:	**449,503.68**	**538,548.72**	**346,950.08**	**670,533.00**	**736,872.00**	**66,339.00**	**9.89%**

Item 48.

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 418 - J.P., PCT. 1								
125-418-510001	Elected Official Salary	72,040.09	85,040.00	54,702.47	87,591.00	90,219.00	2,628.00	3.00%
125-418-510026	Certification Pay	0.00	0.00	2,301.25	7,280.00	6,240.00	-1,040.00	-14.29%
125-418-510027	Staff Salary	148,190.47	152,224.83	96,039.60	153,783.00	195,981.00	42,198.00	27.44%
125-418-510101	Part Time	0.00	28,482.00	13,110.00	25,000.00	12,500.00	-12,500.00	-50.00%
125-418-520000	Longevity	4,032.00	4,536.00	0.00	4,912.00	2,116.00	-2,796.00	-56.92%
125-418-520100	Social Security	16,930.43	20,466.64	12,489.57	21,767.00	23,965.00	2,198.00	10.10%
125-418-520201	Retirement TCDRS	26,044.37	31,154.41	19,167.76	32,123.00	35,336.00	3,213.00	10.00%
125-418-520600	Travel Allowance	4,999.92	5,000.00	3,333.44	5,000.00	5,000.00	0.00	0.00%
125-418-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-418-530200	Supplies and Stationary	2,124.40	3,468.45	237.93	3,500.00	3,500.00	0.00	0.00%
125-418-531400	Postage	2,189.56	1,529.43	221.62	2,500.00	2,500.00	0.00	0.00%
125-418-560100	Bond Premiums	150.00	150.00	150.00	200.00	200.00	0.00	0.00%
125-418-563000	Training & Conference Expens	1,159.94	4,184.69	1,688.40	4,500.00	5,500.00	1,000.00	22.22%
125-418-568400	Miscellaneous	114.95	70.00	0.00	1,500.00	1,500.00	0.00	0.00%
125-418-568426	Office Security	2,410.00	2,290.00	1,600.00	7,830.00	7,830.48	0.48	0.01%
125-418-581800	Furniture & Equipment	0.00	1,060.74	0.00	1,000.00	1,000.00	0.00	0.00%
125-418-581813	Copier/Printer	1,170.00	936.00	702.00	1,800.00	1,800.00	0.00	0.00%
125-418-581817	Technology Enhancements	6,428.42	2,549.02	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Department: 418 - J.P., PCT. 1:	**288,944.55**	**344,102.21**	**206,384.04**	**366,246.00**	**401,387.48**	**35,141.48**	**9.60%**

Item 48.

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 419 - J.P., PCT. 2								
125-419-510001	Elected Official Salary	72,040.09	85,040.00	54,702.47	87,591.00	90,219.00	2,628.00	3.00%
125-419-510026	Certification Pay	0.00	0.00	3,033.26	6,500.00	6,500.00	0.00	0.00%
125-419-510027	Staff Salary	106,410.74	189,353.61	136,553.99	230,079.00	236,969.00	6,890.00	2.99%
125-419-510101	Part Time	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
125-419-520000	Longevity	624.00	780.00	0.00	1,144.00	1,248.00	104.00	9.09%
125-419-520100	Social Security	13,333.29	19,752.25	13,985.95	24,960.00	25,944.00	984.00	3.94%
125-419-520201	Retirement TCDRS	20,993.99	31,209.74	21,991.88	36,837.00	38,255.00	1,418.00	3.85%
125-419-520600	Travel Allowance	4,999.92	1,249.98	0.00	0.00	0.00	0.00	0.00%
125-419-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-419-530200	Supplies and Stationary	1,670.47	1,697.42	840.93	1,750.00	1,750.00	0.00	0.00%
125-419-531400	Postage	2,047.27	1,956.06	1,485.10	2,000.00	2,500.00	500.00	25.00%
125-419-560100	Bond Premiums	254.06	250.00	200.00	300.00	300.00	0.00	0.00%
125-419-563000	Training & Conference Expens	6,892.33	6,411.46	6,905.00	7,500.00	8,500.00	1,000.00	13.33%
125-419-568400	Miscellaneous	1,025.44	962.68	582.11	2,500.00	2,500.00	0.00	0.00%
125-419-568426	Office Security	2,664.00	3,052.00	1,776.00	2,664.00	2,664.00	0.00	0.00%
125-419-581800	Furniture & Equipment	377.51	481.74	471.73	500.00	500.00	0.00	0.00%
125-419-581817	Technology Enhancements	1,442.41	4,348.89	2,999.46	5,000.00	5,000.00	0.00	0.00%
125-419-587523	Fleet Management Lease Payn	0.00	10,015.61	7,005.64	12,048.00	12,048.00	0.00	0.00%
	Total Department: 419 - J.P., PCT. 2:	**235,735.52**	**357,521.44**	**253,173.52**	**422,333.00**	**439,097.00**	**16,764.00**	**3.97%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 420 - J.P., PCT. 3								
125-420-510001	Elected Official Salary	72,040.09	85,040.00	54,702.47	87,591.00	90,219.00	2,628.00	3.00%
125-420-510026	Certification Pay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
125-420-510027	Staff Salary	101,156.41	140,200.57	90,724.64	152,697.00	157,270.00	4,573.00	2.99%
125-420-510101	Part Time	0.00	26,235.00	18,075.00	30,000.00	30,000.00	0.00	0.00%
125-420-520000	Longevity	988.00	1,196.00	182.00	1,504.00	1,240.00	-264.00	-17.55%
125-420-520100	Social Security	13,586.64	19,480.44	12,646.85	21,478.00	22,027.00	549.00	2.56%
125-420-520201	Retirement TCDRS	20,399.05	29,169.59	18,878.44	31,697.00	32,479.00	782.00	2.47%
125-420-520600	Travel Allowance	4,999.92	5,000.00	3,333.44	5,000.00	5,000.00	0.00	0.00%
125-420-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-420-530200	Supplies and Stationary	4,627.06	4,320.78	2,678.43	6,500.00	6,500.00	0.00	0.00%
125-420-531400	Postage	1,902.59	1,375.88	350.00	2,000.00	2,000.00	0.00	0.00%
125-420-560100	Bond Premiums	50.00	0.00	50.00	200.00	200.00	0.00	0.00%
125-420-563000	Training & Conference Expens	6,341.15	6,211.82	6,399.44	7,000.00	7,500.00	500.00	7.14%
125-420-568400	Miscellaneous	270.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
125-420-568426	Office Security	3,480.00	3,702.00	2,320.00	4,000.00	4,000.00	0.00	0.00%
125-420-581800	Furniture & Equipment	1,307.10	1,468.76	0.00	2,000.00	2,000.00	0.00	0.00%
125-420-581813	Copier/Printer	0.00	2,843.17	1,279.13	3,000.00	3,000.00	0.00	0.00%
125-420-581817	Technology Enhancements	6,068.59	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Department: 420 - J.P., PCT. 3:	**238,176.60**	**327,204.01**	**212,259.84**	**364,627.00**	**373,635.00**	**9,008.00**	**2.47%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 421 - J.P., PCT. 4								
125-421-510001	Elected Official Salary	72,040.09	85,040.00	54,702.47	87,591.00	90,219.00	2,628.00	3.00%
125-421-510026	Certification Pay	0.00	0.00	4,235.89	8,664.00	8,664.00	0.00	0.00%
125-421-510027	Staff Salary	213,141.26	217,745.77	122,929.16	215,693.00	222,166.00	6,473.00	3.00%
125-421-520000	Longevity	6,576.00	7,328.00	1,342.34	8,180.00	6,304.00	-1,876.00	-22.93%
125-421-520100	Social Security	20,541.80	22,127.68	13,225.53	24,946.00	25,517.00	571.00	2.29%
125-421-520201	Retirement TCDRS	33,630.16	35,693.56	21,083.86	36,816.00	37,625.00	809.00	2.20%
125-421-520600	Travel Allowance	4,999.92	5,000.00	3,333.44	5,000.00	5,000.00	0.00	0.00%
125-421-520700	Cell Phone Allowance	960.00	960.00	753.97	960.00	1,200.00	240.00	25.00%
125-421-530200	Supplies and Stationary	4,193.23	3,820.49	2,996.75	5,000.00	5,000.00	0.00	0.00%
125-421-531400	Postage	4,000.00	4,000.00	0.00	4,000.00	4,500.00	500.00	12.50%
125-421-560100	Bond Premiums	196.00	196.00	196.00	222.00	222.00	0.00	0.00%
125-421-563000	Training & Conference Expens	2,632.82	3,049.29	2,172.39	6,500.00	6,500.00	0.00	0.00%
125-421-568400	Miscellaneous	1,112.25	1,953.21	696.57	3,000.00	3,000.00	0.00	0.00%
125-421-568426	Office Security	239.97	0.00	420.00	3,000.00	3,000.00	0.00	0.00%
125-421-581800	Furniture & Equipment	656.57	0.00	170.49	2,000.00	2,000.00	0.00	0.00%
125-421-581813	Copier/Printer	266.68	3,464.48	1,804.37	4,000.00	4,000.00	0.00	0.00%
125-421-581817	Technology Enhancements	8,738.30	3,719.91	288.72	7,000.00	7,000.00	0.00	0.00%
	Total Department: 421 - J.P., PCT. 4:	**373,925.05**	**394,098.39**	**230,351.95**	**422,572.00**	**431,917.00**	**9,345.00**	**2.21%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 422 - COURT EXPENSE								
125-422-520100	Social Security	596.72	0.00	1,265.55	0.00	0.00	0.00	0.00%
125-422-541000	Attorney Ad Litem & Miscellan	520,778.00	546,694.50	666,538.98	1,105,000.00	1,170,000.00	65,000.00	5.88%
125-422-541600	Pro Rata Share Court Expense	12,102.65	9,615.26	6,048.64	15,000.00	15,000.00	0.00	0.00%
125-422-543800	Mileage & Crt Rpt Exp	10,790.75	2,621.75	9,326.00	10,000.00	10,000.00	0.00	0.00%
125-422-543802	Visiting Court Reporters	0.00	0.00	16,565.20	25,000.00	25,000.00	0.00	0.00%
125-422-566505	Interpreter Services	14,562.27	21,600.68	29,817.23	50,000.00	50,000.00	0.00	0.00%
125-422-567100	Miscellaneous Court Costs	64,594.83	47,396.64	30,361.90	50,000.00	50,000.00	0.00	0.00%
125-422-567101	Capital Murder Cases	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
125-422-567102	Regional Capital Defense	22,461.00	21,237.00	21,237.00	23,000.00	23,000.00	0.00	0.00%
125-422-567103	Indigent Def. Investigations	36,851.41	25,472.82	13,626.62	45,000.00	45,000.00	0.00	0.00%
125-422-567104	Mental Health/Competency	54,785.00	36,450.00	23,624.00	35,000.00	35,000.00	0.00	0.00%
125-422-567105	Expert Witness	13,886.33	22,310.00	29,179.83	25,000.00	25,000.00	0.00	0.00%
125-422-567110	SCRAM/Monitoring	37,792.00	30,913.12	14,402.00	30,000.00	30,000.00	0.00	0.00%
125-422-567111	Sober-Link	4,416.00	2,878.00	1,524.00	10,000.00	10,000.00	0.00	0.00%
125-422-567112	Drug Testing	8,333.00	4,885.00	2,390.00	20,000.00	20,000.00	0.00	0.00%
	Total Department: 422 - COURT EXPENSE:	**801,949.96**	**772,074.77**	**865,906.95**	**1,473,000.00**	**1,538,000.00**	**65,000.00**	**4.41%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 423 - JUDICIAL OTHER								
125-423-540702	Autopsy	105,000.00	83,487.00	37,250.00	120,000.00	120,000.00	0.00	0.00%
125-423-540705	Transport To Morgue	38,560.00	36,010.00	22,380.00	60,000.00	60,000.00	0.00	0.00%
	Total Department: 423 - JUDICIAL OTHER:	**143,560.00**	**119,497.00**	**59,630.00**	**180,000.00**	**180,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - COUNTY COURT AT LAW II								
125-430-510001	Salary Elected Official	63,970.76	193,400.02	120,782.35	193,400.00	234,000.00	40,600.00	20.99%
125-430-510025	Salary Court Reporter	21,637.15	103,236.98	66,425.76	106,363.00	109,558.00	3,195.00	3.00%
125-430-510031	Salary Court Coordinator	41,824.53	133,407.99	85,497.28	136,932.00	143,029.00	6,097.00	4.45%
125-430-520000	Longevity	1,084.00	1,236.00	0.00	1,596.00	1,852.00	256.00	16.04%
125-430-520100	Social Security	10,353.01	31,054.35	18,827.33	33,989.00	37,825.00	3,836.00	11.29%
125-430-520201	Retirement TCDRS	13,611.36	48,290.92	32,087.78	49,484.00	55,096.00	5,612.00	11.34%
125-430-520700	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-430-530200	Supplies and Stationary	563.57	1,145.97	678.18	500.00	500.00	0.00	0.00%
125-430-535000	Books, Etc	0.00	940.40	86.56	500.00	500.00	0.00	0.00%
125-430-541050	Visiting Judges	0.00	0.00	550.00	6,000.00	6,000.00	0.00	0.00%
125-430-560100	Bond Premiums	651.00	0.00	450.00	750.00	750.00	0.00	0.00%
125-430-562310	Bar Dues	0.00	0.00	263.00	500.00	500.00	0.00	0.00%
125-430-563000	Training & Conference Expens	160.00	725.00	0.00	4,000.00	4,000.00	0.00	0.00%
125-430-568400	Miscellaneous	3,703.68	391.60	0.00	1,500.00	1,500.00	0.00	0.00%
125-430-581800	Furniture & Equipment	25,000.00	114.73	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
125-430-581813	Copier/Printer	14.93	2,277.25	1,552.89	3,000.00	3,000.00	0.00	0.00%
Total Department: 430 - COUNTY COURT AT LAW II:		**182,573.99**	**516,221.21**	**327,201.13**	**543,514.00**	**600,110.00**	**56,596.00**	**10.41%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 432 - PROCUREMENT DIRECTOR								
125-432-510003	Staff Salary	0.00	0.00	0.00	0.00	70,011.00	70,011.00	0.00%
125-432-510075	Procurement Director/Salary	0.00	0.00	0.00	0.00	164,800.00	164,800.00	0.00%
125-432-520100	Social Security	0.00	0.00	0.00	0.00	17,964.00	17,964.00	0.00%
125-432-520201	Retirement TCDRS	0.00	0.00	0.00	0.00	26,487.00	26,487.00	0.00%
125-432-530200	Supplies and Stationary	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
125-432-563000	Training & Conference Expens	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
125-432-568400	Miscellaneous	0.00	0.00	0.00	0.00	240.00	240.00	0.00%
Total Department: 432 - PROCUREMENT DIRECTOR:		**0.00**	**0.00**	**0.00**	**0.00**	**283,602.00**	**283,602.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 434 - ELECTION ADMINISTRATION								
125-434-510004	Administrator Salary	77,704.96	80,109.12	51,338.48	82,205.00	84,669.00	2,464.00	3.00%
125-434-510046	Election Workers Salary	72,044.13	202,865.20	25,468.13	125,000.00	125,000.00	0.00	0.00%
125-434-510062	Staff Salary	158,153.23	115,240.87	69,188.77	165,204.00	170,152.00	4,948.00	3.00%
125-434-510080	Overtime	7,633.98	27,605.80	3,169.78	10,000.00	12,000.00	2,000.00	20.00%
125-434-520000	Longevity	1,508.00	1,235.00	0.00	1,352.00	1,508.00	156.00	11.54%
125-434-520100	Social Security	22,923.16	31,521.15	10,747.83	29,527.00	30,258.00	731.00	2.48%
125-434-520201	Retirement TCDRS	27,914.07	25,565.90	14,106.94	29,463.00	30,516.00	1,053.00	3.57%
125-434-520600	Travel Allowance	2,200.00	2,200.00	1,466.72	2,200.00	2,200.00	0.00	0.00%
125-434-530200	Supplies and Stationary	3,580.57	8,505.48	170.88	10,000.00	10,000.00	0.00	0.00%
125-434-531400	Postage	16,142.94	14,710.62	11,739.00	25,000.00	25,000.00	0.00	0.00%
125-434-532000	Election Expense - County	26,684.77	29,255.71	23,903.39	31,000.00	40,000.00	9,000.00	29.03%
125-434-532005	Stock Printing	4,371.31	19,263.01	1,268.75	20,000.00	24,000.00	4,000.00	20.00%
125-434-544200	Legal Publication	681.58	2,754.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
125-434-545100	Licensing & Software	79,336.10	78,165.68	88,067.39	86,000.00	96,000.00	10,000.00	11.63%
125-434-563000	Training & Conference Expens	0.00	350.00	0.00	6,500.00	5,000.00	-1,500.00	-23.08%
125-434-568400	Miscellaneous	50.00	1,922.39	50.00	3,000.00	3,000.00	0.00	0.00%
125-434-568426	Office Security	2,330.00	3,579.00	2,160.00	3,100.00	3,600.00	500.00	16.13%
125-434-581800	Furniture & Equipment	375.58	917.39	58.79	1,100.00	10,000.00	8,900.00	809.09%
125-434-581813	Copier/Printer	3,447.65	6,386.35	2,050.24	6,500.00	6,800.00	300.00	4.62%
125-434-581816	Air Card/Wireless	6,860.70	5,699.13	3,419.24	7,000.00	7,200.00	200.00	2.86%
125-434-581826	Truck Rental Equipment	2,641.38	5,925.14	4,180.00	7,500.00	9,000.00	1,500.00	20.00%
125-434-581900	Building Rental	15,125.00	16,500.00	12,375.00	19,000.00	19,000.00	0.00	0.00%
Total Department: 434 - ELECTION ADMINISTRATION:		**531,709.11**	**680,276.94**	**324,929.33**	**672,151.00**	**715,403.00**	**43,252.00**	**6.43%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 435 - COUNTY AUDITOR								
125-435-510002	Appointed Official Salary	120,965.08	124,913.00	78,010.82	124,913.00	128,660.00	3,747.00	3.00%
125-435-510005	Staff Salary	252,026.58	250,121.07	178,720.45	310,340.00	445,348.00	135,008.00	43.50%
125-435-510101	Salary Part Time/CLerical	10,039.50	4,887.00	0.00	0.00	7,000.00	7,000.00	0.00%
125-435-520000	Longevity	2,648.00	2,730.67	0.00	2,952.00	3,360.00	408.00	13.82%
125-435-520100	Social Security	27,939.11	27,956.74	18,577.00	33,670.00	44,852.00	11,182.00	33.21%
125-435-520201	Retirement TCDRS	42,633.72	42,891.70	29,081.25	49,691.00	66,134.00	16,443.00	33.09%
125-435-520700	Cell Phone Allowance	1,920.00	1,920.00	1,280.00	1,920.00	2,400.00	480.00	25.00%
125-435-530200	Supplies and Stationary	3,356.28	3,210.99	1,336.82	3,200.00	3,200.00	0.00	0.00%
125-435-543500	Mileage	0.00	45.29	0.00	0.00	0.00	0.00	0.00%
125-435-560100	Bond Premiums	193.00	100.00	193.00	200.00	200.00	0.00	0.00%
125-435-563000	Training & Conference Expens	5,339.04	6,020.03	2,450.24	14,000.00	14,000.00	0.00	0.00%
125-435-568400	Miscellaneous	601.48	1,038.64	547.99	2,500.00	2,500.00	0.00	0.00%
125-435-581800	Furniture & Equipment	454.64	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
125-435-581813	Copier/Printer	2,301.44	2,413.74	1,376.09	2,500.00	2,500.00	0.00	0.00%
Total Department: 435 - COUNTY AUDITOR:		**470,417.87**	**468,248.87**	**311,573.66**	**547,886.00**	**722,154.00**	**174,268.00**	**31.81%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 436 - COUNTY TREASURER								
125-436-510001	Elected Official Salary	77,704.99	90,705.00	58,346.50	93,426.00	96,229.00	2,803.00	3.00%
125-436-510006	Staff Salary	200,678.32	285,242.93	176,363.75	309,319.00	329,904.00	20,585.00	6.65%
125-436-520000	Longevity	3,988.00	4,144.00	0.00	4,404.00	4,768.00	364.00	8.27%
125-436-520100	Social Security	20,692.52	27,909.90	17,170.70	31,224.00	33,041.00	1,817.00	5.82%
125-436-520201	Retirement TCDRS	32,008.79	43,037.05	26,533.40	46,081.00	48,719.00	2,638.00	5.72%
125-436-520600	Travel Allowance	1,000.00	1,000.00	666.72	1,000.00	1,000.00	0.00	0.00%
125-436-530200	Supplies and Stationary	3,001.14	3,178.98	1,316.00	3,200.00	3,200.00	0.00	0.00%
125-436-560100	Bond Premiums	2,100.00	2,100.00	2,100.00	2,500.00	3,000.00	500.00	20.00%
125-436-563000	Training & Conference Expens	2,697.55	4,253.41	3,963.90	5,000.00	5,000.00	0.00	0.00%
125-436-568400	Miscellaneous	215.00	215.00	215.00	215.00	250.00	35.00	16.28%
125-436-581800	Furniture & Equipment	4,967.65	1,230.69	0.00	1,000.00	1,000.00	0.00	0.00%
125-436-581813	Copier/Printer	2,027.63	2,300.00	1,344.77	2,350.00	2,350.00	0.00	0.00%
Total Department: 436 - COUNTY TREASURER:		**351,081.59**	**465,316.96**	**288,020.74**	**499,719.00**	**528,461.00**	**28,742.00**	**5.75%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 437 - CENTRAL APPRAISAL DISTRIC								
125-437-540500	Tax Appraisal District	604,405.25	673,536.32	602,255.32	834,428.00	907,977.00	73,549.00	8.81%
Total Department: 437 - CENTRAL APPRAISAL DISTRIC:		**604,405.25**	**673,536.32**	**602,255.32**	**834,428.00**	**907,977.00**	**73,549.00**	**8.81%**

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Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 438 - TAX ASSESSOR COLLECTOR								
125-438-510001	Elected Official Salary	77,704.99	90,705.00	58,346.50	93,426.00	96,229.00	2,803.00	3.00%
125-438-510007	Staff Salary	379,255.91	404,124.88	277,832.52	476,194.00	526,681.00	50,487.00	10.60%
125-438-510026	Salary Supplement	16,544.00	4,192.00	0.00	0.00	0.00	0.00	0.00%
125-438-510101	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-438-520000	Longevity	9,484.00	9,888.00	221.00	7,500.00	6,724.00	-776.00	-10.35%
125-438-520100	Social Security	35,954.62	37,917.05	24,712.40	44,211.00	48,287.00	4,076.00	9.22%
125-438-520201	Retirement TCDRS	54,738.26	57,671.94	37,994.42	65,248.00	71,199.00	5,951.00	9.12%
125-438-520600	Travel Allowance	800.00	800.00	533.44	800.00	1,560.00	760.00	95.00%
125-438-520700	Cell Phone Allowance	960.00	960.00	0.00	0.00	0.00	0.00	0.00%
125-438-530200	Supplies and Stationary	11,764.60	11,932.95	8,416.93	15,000.00	17,250.00	2,250.00	15.00%
125-438-531400	Postage	20,916.84	22,813.01	10,923.05	23,000.00	27,600.00	4,600.00	20.00%
125-438-545406	City of Waller/Interlocal	2,190.50	2,278.12	1,577.16	2,300.00	2,530.00	230.00	10.00%
125-438-560100	Bond Premiums	1,830.00	1,830.00	1,830.00	1,851.00	2,040.00	189.00	10.21%
125-438-563000	Training & Conference Expens	2,827.00	5,010.38	2,150.64	3,000.00	6,000.00	3,000.00	100.00%
125-438-568426	Office Security	4,440.00	4,235.00	3,305.00	4,300.00	2,400.00	-1,900.00	-44.19%
125-438-581800	Furniture & Equipment	2,710.63	660.00	0.00	3,000.00	6,500.00	3,500.00	116.67%
125-438-581813	Copier/Printer	550.73	1,455.09	1,457.35	2,000.00	2,200.00	200.00	10.00%
Total Department: 438 - TAX ASSESSOR COLLECTOR:		**622,672.08**	**656,473.42**	**429,300.41**	**741,830.00**	**817,200.00**	**75,370.00**	**10.16%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - COUNTY JUDGE								
125-440-510001	Elected Official Salary	94,276.60	130,000.00	81,187.69	130,000.00	133,900.00	3,900.00	3.00%
125-440-510003	Staff Salary	104,447.12	113,914.36	132,146.98	236,888.00	118,975.00	-117,913.00	-49.78%
125-440-510008	State Supplement	25,200.00	25,200.00	15,150.00	25,200.00	37,800.00	12,600.00	50.00%
125-440-510076	Emer Mgmt Salary	14,999.92	15,000.00	15,325.60	25,000.00	30,000.00	5,000.00	20.00%
125-440-510109	Juvenile Board	0.00	1,200.00	749.47	1,200.00	1,200.00	0.00	0.00%
125-440-520000	Longevity	1,504.00	1,708.00	0.00	1,912.00	1,352.00	-560.00	-29.29%
125-440-520100	Social Security	17,405.52	21,189.62	17,730.34	32,600.00	24,727.00	-7,873.00	-24.15%
125-440-520201	Retirement TCDRS	27,217.15	32,487.30	27,399.65	48,111.00	36,461.00	-11,650.00	-24.21%
125-440-520600	Travel Allowance	0.00	0.00	1,800.00	5,940.00	0.00	-5,940.00	-100.00%
125-440-530200	Supplies and Stationary	599.82	842.80	1,093.53	2,250.00	2,250.00	0.00	0.00%
125-440-530202	Emer Mgmt/Supplies & Statior	1,474.50	1,209.40	192.50	1,500.00	1,500.00	0.00	0.00%
125-440-560100	Bond Premiums	509.38	750.00	843.00	750.00	750.00	0.00	0.00%
125-440-563000	Training & Conference Expens	11,027.47	8,691.03	3,145.25	11,000.00	11,000.00	0.00	0.00%
125-440-568400	Miscellaneous	104.06	100.00	187.62	500.00	500.00	0.00	0.00%
125-440-581800	Furniture & Equipment	573.70	1,049.76	169.99	3,000.00	3,000.00	0.00	0.00%
125-440-581816	Air Card/Wireless	455.88	455.88	265.93	912.00	912.00	0.00	0.00%
125-440-587523	Fleet Management Lease Payn	8,217.89	11,319.13	7,217.85	11,000.00	11,000.00	0.00	0.00%
	Total Department: 440 - COUNTY JUDGE:	**308,013.01**	**365,117.28**	**304,605.40**	**537,763.00**	**415,327.00**	**-122,436.00**	**-22.77%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 441 - INFORMATION TECHNOLOGY								
125-441-530200	Supplies and Stationary	0.00	0.00	0.00	350.00	0.00	-350.00	-100.00%
125-441-540900	Prof Consultant Services	151,648.11	149,918.44	209,520.00	346,980.00	381,500.00	34,520.00	9.95%
125-441-540905	Recovery & Retention	54,300.00	54,300.00	45,240.00	69,560.00	98,400.00	28,840.00	41.46%
125-441-562302	License Fees	48,290.55	13,925.04	17,394.72	62,000.00	76,450.00	14,450.00	23.31%
125-441-581700	Equipment	114,328.44	629,730.31	100,117.34	115,000.00	226,000.00	111,000.00	96.52%
125-441-581816	Air Card/Wireless	1,560.60	1,678.89	914.20	2,100.00	2,100.00	0.00	0.00%
Total Department: 441 - INFORMATION TECHNOLOGY:		**370,127.70**	**849,552.68**	**373,186.26**	**595,990.00**	**784,450.00**	**188,460.00**	**31.62%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 442 - MAINTENANCE OF BUILDINGS								
125-442-510012	Staff Salary	375,289.31	395,182.41	288,251.44	467,508.00	618,201.00	150,693.00	32.23%
125-442-510016	Maintenance Supervisor Salary	67,168.74	68,817.00	44,993.00	72,266.00	74,438.00	2,172.00	3.01%
125-442-510075	Salary Construction Manager	117,539.68	122,259.66	78,344.32	125,448.00	129,206.00	3,758.00	3.00%
125-442-510080	Overtime	0.00	5,646.94	1,362.40	0.00	0.00	0.00	0.00%
125-442-510101	Part Time	11,148.76	18,013.76	4,064.08	20,000.00	20,000.00	0.00	0.00%
125-442-520000	Longevity	3,672.00	4,218.67	0.00	5,004.00	5,872.00	868.00	17.35%
125-442-520100	Social Security	41,882.15	44,954.92	30,392.12	53,170.00	65,218.00	12,048.00	22.66%
125-442-520201	Retirement TCDRS	66,698.51	68,638.31	47,342.88	78,469.00	96,164.00	17,695.00	22.55%
125-442-520605	Construction Manager/Travel /	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	0.00	0.00%
125-442-530100	Supplies	131,141.30	173,872.75	99,041.90	160,000.00	180,000.00	20,000.00	12.50%
125-442-530217	Construction Manager/Supplie	2,200.71	802.29	1,493.25	1,500.00	1,500.00	0.00	0.00%
125-442-544400	Facility Renovations	16,607.17	1,311.68	19,979.00	120,000.00	120,000.00	0.00	0.00%
125-442-544600	Asbestos Abatement/Renovati	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-442-544700	Repair & Replacement	142,799.75	159,272.18	146,648.99	240,000.00	140,000.00	-100,000.00	-41.67%
125-442-544910	Service/Mechanical Equipmen	903.91	1,928.10	7,200.00	15,000.00	0.00	-15,000.00	-100.00%
125-442-545400	Contract Labor	134,169.48	116,038.67	52,928.04	150,000.00	200,000.00	50,000.00	33.33%
125-442-563000	Training & Conference Expens	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
125-442-563002	Construction Manager/Travel I	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
125-442-568400	Miscellaneous	5,631.76	12,876.63	37,322.63	20,000.00	20,000.00	0.00	0.00%
125-442-580801	Construction Manager/Furnitu	0.00	179.99	0.00	1,000.00	1,000.00	0.00	0.00%
125-442-581400	Vehicle	0.00	127,420.24	75,304.20	75,000.00	0.00	-75,000.00	-100.00%
125-442-581700	Equipment	0.00	30,475.85	14,304.73	30,000.00	30,000.00	0.00	0.00%
125-442-583000	A/C Repair/Replacement	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Department: 442 - MAINTENANCE OF BUILDINGS:		**1,121,653.23**	**1,356,710.05**	**952,172.98**	**1,640,165.00**	**1,821,399.00**	**181,234.00**	**11.05%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 443 - ENVIRONMENTAL								
125-443-510002	Appointed Official Salary	67,471.63	69,272.78	44,388.16	71,076.00	73,206.00	2,130.00	3.00%
125-443-510005	Staff Salary	273,154.07	375,458.44	203,038.13	380,688.00	446,545.00	65,857.00	17.30%
125-443-520000	Longevity	1,265.33	1,438.67	0.00	2,288.00	1,924.00	-364.00	-15.91%
125-443-520100	Social Security	24,884.10	32,697.23	17,971.36	34,736.00	39,909.00	5,173.00	14.89%
125-443-520201	Retirement TCDRS	37,812.85	51,230.73	27,897.56	51,262.00	58,845.00	7,583.00	14.79%
125-443-530200	Supplies and Stationary	1,902.94	1,593.31	64.78	6,000.00	6,000.00	0.00	0.00%
125-443-530500	Office & Drafting Supplies	2,098.89	2,082.60	1,752.50	2,500.00	4,000.00	1,500.00	60.00%
125-443-531400	Postage	5,231.26	6,013.65	5,106.60	6,500.00	8,000.00	1,500.00	23.08%
125-443-537100	Nuisance Abatement	0.00	63,534.99	0.00	70,000.00	70,000.00	0.00	0.00%
125-443-544900	Service Contracts/Repairs Leas	737.51	800.27	1,464.32	7,500.00	7,500.00	0.00	0.00%
125-443-547522	Health, Safety & Hazard	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
125-443-562320	Dues & Licenses	796.75	404.00	111.00	1,000.00	1,000.00	0.00	0.00%
125-443-563000	Training & Conference Expens	1,295.00	4,348.54	3,333.05	11,000.00	10,000.00	-1,000.00	-9.09%
125-443-568400	Miscellaneous	0.00	0.00	71.00	0.00	4,800.00	4,800.00	0.00%
125-443-581800	Furniture & Equipment	6,063.53	7,873.02	288.00	18,000.00	17,000.00	-1,000.00	-5.56%
125-443-581813	Copier/Printer	4,723.18	2,128.83	720.48	3,000.00	5,000.00	2,000.00	66.67%
125-443-587523	Fleet Management Lease Payn	7,469.38	7,444.38	8,979.45	40,000.00	40,000.00	0.00	0.00%
125-443-587525	911 Address Signs	20,120.00	6,101.44	0.00	0.00	0.00	0.00	0.00%
	Total Department: 443 - ENVIRONMENTAL:	**455,026.42**	**632,422.88**	**315,186.39**	**705,550.00**	**800,729.00**	**95,179.00**	**13.49%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 505 - SHERIFF JAIL								
125-505-510019	Staff Salary	2,024,207.81	2,477,629.69	1,724,252.05	2,882,465.00	3,094,917.00	212,452.00	7.37%
125-505-510026	Certification Pay	0.00	0.00	22,879.80	37,800.00	61,200.00	23,400.00	61.90%
125-505-520000	Longevity	5,449.00	6,618.33	125.67	10,428.00	10,520.00	92.00	0.88%
125-505-520100	Social Security	149,204.26	183,579.75	128,686.22	221,111.00	242,248.00	21,137.00	9.56%
125-505-520201	Retirement TCDRS	229,599.98	281,089.05	196,418.95	327,123.00	357,197.00	30,074.00	9.19%
125-505-530200	Supplies and Stationary	16,916.25	12,277.52	3,842.65	20,000.00	20,000.00	0.00	0.00%
125-505-542254	Correctional Behavior Health	24,600.00	24,600.00	6,150.00	28,800.00	28,800.00	0.00	0.00%
125-505-544920	Building Maintenance/Jail	1,777.75	717.62	632.40	3,000.00	10,000.00	7,000.00	233.33%
125-505-546410	Medical Services/Jail	93,916.69	161,000.04	107,183.36	161,000.00	161,000.00	0.00	0.00%
125-505-563000	Training & Conference Expens	10,485.28	1,506.17	0.00	0.00	12,000.00	12,000.00	0.00%
125-505-563800	Groceries	240,513.67	280,741.78	181,576.86	250,000.00	300,000.00	50,000.00	20.00%
125-505-563900	Uniforms	15,182.81	31,665.68	4,366.27	10,000.00	6,000.00	-4,000.00	-40.00%
125-505-564300	Disinfectant and Soap	53,580.63	51,396.19	10,120.10	10,197.00	65,000.00	54,803.00	537.44%
125-505-564500	Bedding and Blankets	5,978.30	5,864.84	0.00	0.00	15,000.00	15,000.00	0.00%
125-505-564600	Inmate Clothing	15,254.79	16,943.14	0.00	0.00	15,000.00	15,000.00	0.00%
125-505-568400	Miscellaneous	16,162.35	32,106.55	2,390.22	4,663.00	31,000.00	26,337.00	564.81%
125-505-581800	Furniture & Equipment	19,357.23	10,410.56	9,398.31	9,398.00	36,805.00	27,407.00	291.63%
125-505-581813	Copier/Printer	8,915.63	8,236.47	6,136.28	7,000.00	8,300.00	1,300.00	18.57%
	Total Department: 505 - SHERIFF JAIL:	**2,931,102.43**	**3,586,383.38**	**2,404,159.14**	**3,982,985.00**	**4,474,987.00**	**492,002.00**	**12.35%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 506 - JUVENILE PROBATION								
125-506-510004	Administrator Salary	67,535.08	71,775.01	46,722.32	74,814.00	78,342.00	3,528.00	4.72%
125-506-510026	Certification Pay	0.00	0.00	6,286.28	10,800.00	12,600.00	1,800.00	16.67%
125-506-510027	Staff Salary	168,525.58	230,318.89	160,815.90	275,670.00	303,599.00	27,929.00	10.13%
125-506-520000	Longevity	1,496.00	1,856.00	65.00	2,268.00	1,792.00	-476.00	-20.99%
125-506-520100	Social Security	17,631.82	22,722.87	15,795.03	28,044.00	30,626.00	2,582.00	9.21%
125-506-520201	Retirement TCDRS	27,164.59	34,622.72	24,329.99	41,386.00	45,158.00	3,772.00	9.11%
125-506-520600	Travel Allowance	4,000.00	4,000.00	2,666.88	4,000.00	4,000.00	0.00	0.00%
125-506-530800	Supplies Postage Equipment	637.04	79.00	0.00	750.00	750.00	0.00	0.00%
125-506-542500	Telephone	1,671.56	1,823.54	946.13	1,700.00	1,700.00	0.00	0.00%
125-506-545300	Training	3,733.41	3,489.56	3,603.16	4,000.00	4,000.00	0.00	0.00%
125-506-545310	Staff Training	6,275.68	7,292.72	5,859.65	10,000.00	10,000.00	0.00	0.00%
125-506-560100	Bond Premiums	100.00	100.00	100.00	100.00	100.00	0.00	0.00%
125-506-568400	Miscellaneous	513.85	270.27	919.91	250.00	250.00	0.00	0.00%
125-506-581800	Furniture & Equipment	2,261.73	1,292.27	1,064.92	1,400.00	1,400.00	0.00	0.00%
125-506-581813	Copier/Printer	392.89	614.34	180.00	2,615.00	2,615.00	0.00	0.00%
125-506-587523	Fleet Management Lease Payn	18,066.72	18,066.72	10,451.00	20,000.00	20,000.00	0.00	0.00%
Total Department: 506 - JUVENILE PROBATION:		**320,005.95**	**398,323.91**	**279,806.17**	**477,797.00**	**516,932.00**	**39,135.00**	**8.19%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 507 - JUVENILE DETENTION								
125-507-547500	Psycho/Group	20,015.98	23,700.00	11,541.50	25,000.00	25,000.00	0.00	0.00%
125-507-547505	Psycho/Group/HGAC	7,010.00	4,300.00	2,875.00	5,500.00	0.00	-5,500.00	-100.00%
125-507-563800	Groceries	1,998.97	1,468.06	764.32	2,000.00	2,000.00	0.00	0.00%
125-507-564001	Other Detention Expense	18,268.29	4,530.40	4,165.85	6,100.00	6,100.00	0.00	0.00%
125-507-564300	Disinfectant and Soap	400.00	400.00	146.38	400.00	400.00	0.00	0.00%
125-507-565000	Short Term Detention	98,618.54	100,000.00	91,999.12	130,000.00	130,000.00	0.00	0.00%
125-507-565500	Long Term Detention	40,205.40	54,785.00	60,499.95	60,500.00	110,000.00	49,500.00	81.82%
125-507-565510	Long Term Detention (TJJD Gr	43,094.70	75,075.00	32,971.50	74,312.00	0.00	-74,312.00	-100.00%
125-507-568400	Miscellaneous	1,800.50	19,206.62	6,309.31	20,500.00	20,500.00	0.00	0.00%
Total Department: 507 - JUVENILE DETENTION:		**231,412.38**	**283,465.08**	**211,272.93**	**324,312.00**	**294,000.00**	**-30,312.00**	**-9.35%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 509 - FIRE/BLDG CODE INSPECTOR								
125-509-510002	Salary Appointed Official	78,918.40	81,387.68	55,929.04	89,095.00	91,768.00	2,673.00	3.00%
125-509-510012	Salary Other	306,804.63	282,074.56	192,231.45	355,220.00	414,074.00	58,854.00	16.57%
125-509-510026	Certification Pay	0.00	0.00	2,400.00	3,600.00	3,600.00	0.00	0.00%
125-509-510103	Part Time (Plan Reviewer)	17,688.00	48,279.00	29,997.00	50,000.00	50,000.00	0.00	0.00%
125-509-510104	Part Time (Investigator/Inspec	0.00	5,300.00	6,850.00	10,000.00	10,000.00	0.00	0.00%
125-509-520000	Longevity	1,904.00	2,364.00	0.00	2,772.00	3,180.00	408.00	14.72%
125-509-520100	Social Security	29,349.46	31,033.96	20,945.52	39,069.00	43,806.00	4,737.00	12.12%
125-509-520201	Retirement TCDRS	45,672.82	47,386.08	32,413.94	57,658.00	64,592.00	6,934.00	12.03%
125-509-530100	Supplies	1,153.15	1,292.04	1,296.28	1,800.00	2,000.00	200.00	11.11%
125-509-531400	Postage	55.07	63.39	0.00	100.00	100.00	0.00	0.00%
125-509-533202	Training/Leose	0.00	0.00	0.00	3,506.00	0.00	-3,506.00	-100.00%
125-509-536710	Cash Donations	8,794.48	20,644.37	7,241.99	15,757.00	0.00	-15,757.00	-100.00%
125-509-560100	Bond Premiums	185.00	0.00	185.00	185.00	0.00	-185.00	-100.00%
125-509-562305	Dues and Subscription	1,604.13	1,883.21	2,052.51	11,870.00	11,870.00	0.00	0.00%
125-509-563000	Training & Conference Expens	3,394.57	5,417.79	2,996.28	8,000.00	10,000.00	2,000.00	25.00%
125-509-563900	Uniforms	2,759.26	4,380.87	1,423.41	4,000.00	6,000.00	2,000.00	50.00%
125-509-581800	Furniture & Equipment	7,189.55	5,524.81	1,030.30	6,000.00	21,000.00	15,000.00	250.00%
125-509-581801	Equipment Donations	31,332.00	18,016.00	117,200.00	117,200.00	0.00	-117,200.00	-100.00%
125-509-581813	Copier/Printer	1,841.24	2,371.62	1,139.97	2,300.00	2,300.00	0.00	0.00%
125-509-581816	Air Card/Wireless/Software	1,135.59	1,446.94	1,080.93	3,000.00	3,000.00	0.00	0.00%
125-509-587523	Fleet Management Lease Payn	19,174.00	64,879.95	34,124.54	55,000.00	75,000.00	20,000.00	36.36%
Total Department: 509 - FIRE/BLDG CODE INSPECTOR:		**558,955.35**	**623,746.27**	**510,538.16**	**836,132.00**	**812,290.00**	**-23,842.00**	**-2.85%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 510 - COURTHOUSE SECURITY								
125-510-510026	Certification Pay	0.00	0.00	13,972.60	22,200.00	46,200.00	24,000.00	108.11%
125-510-510049	Staff Salary	290,454.76	299,364.54	415,828.89	691,128.00	929,876.00	238,748.00	34.54%
125-510-520000	Longevity	2,504.00	2,860.00	0.00	4,360.00	4,868.00	508.00	11.65%
125-510-520100	Social Security	21,895.79	22,447.70	31,383.74	54,892.00	75,043.00	20,151.00	36.71%
125-510-520201	Retirement	33,081.29	34,515.70	48,114.54	81,010.00	110,651.00	29,641.00	36.59%
125-510-530200	Supplies and Stationary	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
125-510-563000	Training & Conference Expens	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
125-510-563900	Uniforms	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
125-510-581700	Equipment	0.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00%
125-510-581800	Furniture & Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 510 - COURTHOUSE SECURITY:		**347,935.84**	**359,187.94**	**509,299.77**	**853,590.00**	**1,207,388.00**	**353,798.00**	**41.45%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 511 - CONSTABLE PRECINCT #1								
125-511-510001	Elected Official Salary	58,988.88	61,989.00	39,875.02	63,849.00	65,765.00	1,916.00	3.00%
125-511-510003	Staff Salary	48,960.00	52,869.60	37,731.96	60,511.00	62,327.00	1,816.00	3.00%
125-511-510026	Certification Pay	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
125-511-510100	Part Time	0.00	0.00	7,270.50	20,000.00	50,000.00	30,000.00	150.00%
125-511-520000	Longevity	1,228.00	1,428.00	0.00	1,428.00	572.00	-856.00	-59.94%
125-511-520100	Social Security	8,237.88	8,828.95	6,379.65	11,153.00	14,127.00	2,974.00	26.67%
125-511-520201	Retirement TCDRS	12,331.84	13,131.21	9,572.58	16,460.00	20,831.00	4,371.00	26.56%
125-511-530200	Supplies and Stationary	664.20	0.00	281.90	250.00	1,500.00	1,250.00	500.00%
125-511-531400	Postage	0.00	0.00	0.00	200.00	500.00	300.00	150.00%
125-511-533202	Training/Leose	0.00	1,322.07	2,040.37	7,248.00	0.00	-7,248.00	-100.00%
125-511-533205	Law Enforcement Purpose/For	-202.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-511-560100	Bond Premiums	50.00	50.00	50.00	50.00	200.00	150.00	300.00%
125-511-562310	Annual Fee/TCLEDDS	0.00	0.00	145.56	350.00	395.00	45.00	12.86%
125-511-563000	Training & Conference Expens	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
125-511-563900	Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
125-511-581400	Vehicle	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
125-511-581810	Equipment	3,830.56	0.00	3,686.03	5,000.00	40,000.00	35,000.00	700.00%
125-511-581816	Air Card/Wireless	0.00	0.00	0.00	2,400.00	3,226.00	826.00	34.42%
125-511-587523	Fleet Management Lease Payn	12,215.54	339.31	638.57	13,000.00	600.00	-12,400.00	-95.38%
Total Department: 511 - CONSTABLE PRECINCT #1:		**146,304.90**	**139,958.14**	**107,672.14**	**201,899.00**	**350,043.00**	**148,144.00**	**73.38%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 512 - CONSTABLE PRECINCT #2								
125-512-510001	Elected Official Salary	58,988.88	61,989.00	39,875.02	63,849.00	65,765.00	1,916.00	3.00%
125-512-510003	Staff Salary	54,036.00	51,733.08	36,872.64	59,133.00	60,907.00	1,774.00	3.00%
125-512-510026	Certification Pay	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
125-512-510100	Part Time	0.00	0.00	10,975.14	20,000.00	50,000.00	30,000.00	150.00%
125-512-520000	Longevity	3,000.00	3,000.00	0.00	0.00	208.00	208.00	0.00%
125-512-520100	Social Security	8,450.52	8,266.57	6,636.71	10,939.00	13,991.00	3,052.00	27.90%
125-512-520201	Retirement TCDRS	13,091.23	13,154.78	9,895.17	16,143.00	20,629.00	4,486.00	27.79%
125-512-530200	Supplies and Stationary	815.17	941.21	397.79	1,500.00	1,500.00	0.00	0.00%
125-512-531400	Postage	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
125-512-560100	Bond Premiums	50.00	50.00	100.00	50.00	200.00	150.00	300.00%
125-512-562310	Annual Fee/TCLEDDS	0.00	0.00	70.00	395.00	395.00	0.00	0.00%
125-512-563000	Training & Conference Expens	0.00	0.00	3,313.36	4,000.00	4,000.00	0.00	0.00%
125-512-563900	Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
125-512-568400	Miscellaneous	2,876.81	3,860.26	904.78	3,500.00	3,500.00	0.00	0.00%
125-512-568426	Office Security	1,800.00	1,800.00	1,875.00	1,875.00	1,800.00	-75.00	-4.00%
125-512-568436	Gregory/Martin/Donation	0.00	0.00	0.00	3,728.00	0.00	-3,728.00	-100.00%
125-512-568438	Tobacco Enforcement	0.00	0.00	336.51	1,812.00	0.00	-1,812.00	-100.00%
125-512-581400	Vehicle	0.00	0.00	108,343.80	112,700.00	0.00	-112,700.00	-100.00%
125-512-581810	Equipment	2,180.14	5,988.64	3,242.85	22,829.00	10,000.00	-12,829.00	-56.20%
125-512-581816	Air Card/Wireless	2,362.90	2,200.15	1,199.76	3,256.00	3,226.00	-30.00	-0.92%
125-512-587523	Fleet Management Lease Payn	12,721.32	9,868.75	175.00	300.00	300.00	0.00	0.00%
Total Department: 512 - CONSTABLE PRECINCT #2:		**160,372.97**	**162,852.44**	**224,213.53**	**326,059.00**	**247,421.00**	**-78,638.00**	**-24.12%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 513 - CONSTABLE PRECINCT #3								
125-513-510001	Elected Official Salary	58,988.88	61,989.00	39,875.02	63,849.00	65,765.00	1,916.00	3.00%
125-513-510003	Staff Salary	49,303.68	49,820.40	37,078.50	59,508.00	61,304.00	1,796.00	3.02%
125-513-510026	Certification Pay	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
125-513-510100	Part Time	0.00	0.00	18,370.50	20,000.00	50,000.00	30,000.00	150.00%
125-513-520000	Longevity	572.00	624.00	0.00	676.00	832.00	156.00	23.08%
125-513-520100	Social Security	7,279.66	8,554.72	6,863.95	11,092.00	14,161.00	3,069.00	27.67%
125-513-520201	Retirement TCDRS	12,293.99	12,912.52	10,825.14	16,370.00	20,880.00	4,510.00	27.55%
125-513-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-513-530200	Supplies and Stationary	2,041.11	2,603.73	-519.34	2,500.00	2,500.00	0.00	0.00%
125-513-531400	Postage	0.00	0.00	0.00	300.00	400.00	100.00	33.33%
125-513-533202	Training/Leose	0.00	0.00	0.00	2,404.00	0.00	-2,404.00	-100.00%
125-513-560100	Bond Premiums	50.00	50.00	50.00	50.00	200.00	150.00	300.00%
125-513-562310	Annual Fee/TCLEDDS	0.00	0.00	0.00	795.00	500.00	-295.00	-37.11%
125-513-563000	Training & Conference Expens	1,802.52	1,899.87	0.00	2,500.00	4,000.00	1,500.00	60.00%
125-513-563900	Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
125-513-568400	Miscellaneous	130.00	10,591.94	3,109.39	3,000.00	3,500.00	500.00	16.67%
125-513-581400	Vehicle	0.00	21.50	0.00	0.00	0.00	0.00	0.00%
125-513-581700	Equipment	2,539.71	3,815.94	36,750.62	40,760.00	10,000.00	-30,760.00	-75.47%
125-513-581800	Furniture & Equipment	2,160.67	1,200.00	887.76	1,200.00	500.00	-700.00	-58.33%
125-513-581813	Copier/Printer	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00%
125-513-581816	Air Card/Wireless	0.00	0.00	0.00	1,000.00	3,226.00	2,226.00	222.60%
125-513-587523	Fleet Management Lease Payn	10,529.94	7,228.69	175.00	300.00	300.00	0.00	0.00%
Total Department: 513 - CONSTABLE PRECINCT #3:		**148,652.16**	**162,272.31**	**154,106.54**	**227,264.00**	**251,474.00**	**24,210.00**	**10.65%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 514 - CONSTABLE PRECINCT #4								
125-514-510001	Elected Official Salary	58,988.88	61,989.00	39,875.02	63,849.00	65,765.00	1,916.00	3.00%
125-514-510003	Staff Salary	53,417.60	54,412.16	37,769.79	61,409.00	63,246.00	1,837.00	2.99%
125-514-510026	Certification Pay	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
125-514-510100	Part Time	0.00	0.00	2,636.25	20,000.00	50,000.00	30,000.00	150.00%
125-514-520000	Longevity	3,000.00	3,104.00	43.33	3,156.00	3,000.00	-156.00	-4.94%
125-514-520100	Social Security	8,543.64	8,916.21	5,917.32	11,428.00	14,475.00	3,047.00	26.66%
125-514-520201	Retirement TCDRS	13,087.82	13,609.37	9,121.94	16,865.00	21,344.00	4,479.00	26.56%
125-514-520700	Cell Phone Allowance	960.00	960.00	640.00	960.00	1,200.00	240.00	25.00%
125-514-530200	Supplies and Stationary	533.89	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
125-514-531400	Postage	249.48	0.00	0.00	300.00	500.00	200.00	66.67%
125-514-533202	Training/Leose	0.00	1,786.90	0.00	10,304.00	0.00	-10,304.00	-100.00%
125-514-560100	Bond Premiums	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
125-514-562310	Annual Fee/TCLEDDS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
125-514-563000	Training & Conference Expens	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
125-514-563900	Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
125-514-568400	Miscellaneous	1,219.00	70.00	70.00	70.00	5,000.00	4,930.00	7,042.86%
125-514-581400	Vehicle	0.00	0.00	13,712.38	16,430.00	0.00	-16,430.00	-100.00%
125-514-581810	Equipment	6,353.46	1,090.14	0.00	0.00	11,500.00	11,500.00	0.00%
125-514-587523	Fleet Management Lease Payn	28,144.94	13,724.23	6,875.38	25,000.00	20,000.00	-5,000.00	-20.00%
Total Department: 514 - CONSTABLE PRECINCT #4:		**174,498.71**	**159,662.01**	**116,661.41**	**231,771.00**	**270,230.00**	**38,459.00**	**16.59%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 515 - ANIMAL CONTROL								
125-515-510023	Staff Salary	136,518.77	139,528.31	122,269.30	196,064.00	210,139.00	14,075.00	7.18%
125-515-520000	Longevity	572.00	0.00	0.00	104.00	468.00	364.00	350.00%
125-515-520100	Social Security	9,830.00	10,570.15	9,268.43	15,007.00	16,112.00	1,105.00	7.36%
125-515-520201	Retirement	15,479.42	15,785.70	13,766.39	22,148.00	23,757.00	1,609.00	7.26%
125-515-530200	Supplies and Stationary	2,513.20	1,162.10	67.13	42.00	2,500.00	2,458.00	5,852.38%
125-515-536700	Donation/Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-515-545300	Training	225.00	1,566.00	0.00	0.00	1,000.00	1,000.00	0.00%
125-515-545910	Animal Housing/Care	54,954.30	63,439.92	32,836.67	50,000.00	65,000.00	15,000.00	30.00%
125-515-562305	Dues and Subscription	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
125-515-563900	Uniforms	934.34	2,461.31	0.00	0.00	2,500.00	2,500.00	0.00%
125-515-568400	Miscellaneous	1,932.83	228.02	367.50	368.00	2,000.00	1,632.00	443.48%
125-515-581700	Equipment	1,853.03	1,873.50	2,574.69	2,443.00	10,500.00	8,057.00	329.80%
125-515-581800	Furniture & Equipment	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
125-515-583510	Air Card/Time	1,356.14	1,282.50	1,186.38	2,050.00	2,700.00	650.00	31.71%
125-515-587523	Fleet Management Lease Payn	7,598.76	7,128.26	1,163.36	8,000.00	8,000.00	0.00	0.00%
	Total Department: 515 - ANIMAL CONTROL:	**233,767.79**	**245,025.77**	**183,499.85**	**296,226.00**	**345,676.00**	**49,450.00**	**16.69%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 516 - SHERIFF ADMINISTRATION								
125-516-510001	Elected Official Salary	87,454.99	110,000.00	70,758.30	113,300.00	116,699.00	3,399.00	3.00%
125-516-510003	Staff Salary	3,515,328.39	3,675,586.73	2,781,269.61	4,480,886.00	5,672,967.00	1,192,081.00	26.60%
125-516-510026	Certification Pay	171,279.78	181,694.17	92,002.23	147,400.00	228,600.00	81,200.00	55.09%
125-516-510080	Overtime	2,151.78	-1,828.35	-1,952.47	0.00	0.00	0.00	0.00%
125-516-520000	Longevity	16,145.01	17,841.99	541.67	15,384.00	22,084.00	6,700.00	43.55%
125-516-520100	Social Security	280,572.67	295,470.24	219,259.12	367,238.00	462,087.00	94,849.00	25.83%
125-516-520201	Retirement TCDRS	430,767.78	454,587.39	335,785.22	542,306.00	681,352.00	139,046.00	25.64%
125-516-530200	Supplies and Stationary	19,967.38	27,609.00	19,389.75	20,000.00	28,250.00	8,250.00	41.25%
125-516-530204	K9 Dog Supplies	6,691.17	7,089.80	2,603.51	7,632.00	13,120.00	5,488.00	71.91%
125-516-531400	Postage	9,334.43	1,552.21	1,128.88	10,000.00	10,000.00	0.00	0.00%
125-516-533000	Fuel and Oil	525,128.80	511,794.63	332,250.08	500,000.00	608,000.00	108,000.00	21.60%
125-516-533202	Training/Leose	1,652.00	495.00	1,860.00	16,352.00	0.00	-16,352.00	-100.00%
125-516-543600	Out Of State Travel	47,756.06	33,078.00	12,703.59	40,000.00	40,000.00	0.00	0.00%
125-516-543610	In State Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
125-516-545006	Southern Public Safety Softwai	48,930.00	51,276.00	49,970.00	50,000.00	94,000.00	44,000.00	88.00%
125-516-545515	Equipment Rental/Repairs	300.00	1,370.00	1,573.25	0.00	15,000.00	15,000.00	0.00%
125-516-545911	Estray	4,873.32	6,533.54	2,824.27	3,000.00	10,000.00	7,000.00	233.33%
125-516-560100	Bond Premiums	1,077.00	50.00	1,228.00	2,500.00	2,500.00	0.00	0.00%
125-516-562323	Dues and Subscription	9,264.12	14,235.32	8,100.51	11,463.00	99,000.00	87,537.00	763.65%
125-516-563000	Training & Conference Expens	42,123.78	56,804.05	12,399.90	25,000.00	39,000.00	14,000.00	56.00%
125-516-563350	CID	5,047.52	3,774.37	2,719.91	5,000.00	86,100.00	81,100.00	1,622.00%
125-516-563351	Crime Scene & Evidence	0.00	0.00	4,012.45	5,000.00	18,869.00	13,869.00	277.38%
125-516-563900	Uniforms	52,471.52	79,083.71	36,641.52	50,000.00	89,500.00	39,500.00	79.00%
125-516-568400	Miscellaneous	11,952.59	16,443.99	13,030.69	18,950.00	35,000.00	16,050.00	84.70%
125-516-568410	ODMP Grant	0.00	0.00	0.00	1,300.00	0.00	-1,300.00	-100.00%
125-516-581700	Equipment	262,277.46	226,346.67	329,524.32	475,775.00	657,179.00	181,404.00	38.13%
125-516-581800	Furniture & Equipment	3,055.63	1,093.73	0.00	0.00	4,000.00	4,000.00	0.00%
125-516-581805	Parks & Wildlife Equipment	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
125-516-581813	Copier/Printer	14,212.10	14,153.73	6,843.94	15,000.00	15,000.00	0.00	0.00%
125-516-581816	Air Card/Wireless	31,252.32	30,842.24	17,393.38	30,000.00	32,950.00	2,950.00	9.83%
125-516-581830	DPS/Lic/Weight	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-516-587523	Fleet Management Lease Payn	573,519.61	660,977.77	373,785.72	650,000.00	650,000.00	0.00	0.00%
Total Department: 516 - SHERIFF ADMINISTRATION:		**6,175,087.21**	**6,477,955.93**	**4,727,647.35**	**7,604,486.00**	**9,733,007.00**	**2,128,521.00**	**27.99%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 517 - SHERIFF COMMUNICATIONS								
125-517-510017	Staff Salary	661,404.32	711,213.64	429,389.16	769,850.00	1,135,560.00	365,710.00	47.50%
125-517-510026	Certification Pay	0.00	0.00	4,194.99	6,600.00	28,800.00	22,200.00	336.36%
125-517-510080	Overtime	0.00	518.67	0.00	0.00	0.00	0.00	0.00%
125-517-520000	Longevity	1,820.00	2,223.33	52.00	3,008.00	2,236.00	-772.00	-25.66%
125-517-520100	Social Security	47,325.70	52,531.89	30,926.60	59,458.00	89,245.00	29,787.00	50.10%
125-517-520201	Retirement TCDRS	74,893.31	81,187.23	48,340.34	87,750.00	131,593.00	43,843.00	49.96%
125-517-530200	Supplies and Stationary	9,957.09	2,504.85	1,666.76	10,000.00	10,000.00	0.00	0.00%
125-517-545515	Equipment Rental/Repairs	78,728.44	131,875.57	87,258.61	100,000.00	110,000.00	10,000.00	10.00%
125-517-563000	Training & Conference Expens	3,492.25	3,398.10	287.00	287.00	5,000.00	4,713.00	1,642.16%
125-517-563900	Uniforms	509.96	2,803.43	0.00	0.00	5,891.00	5,891.00	0.00%
125-517-568400	Miscellaneous	1,025.00	2,416.12	1,481.68	1,482.00	2,000.00	518.00	34.95%
125-517-581700	Equipment	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
125-517-581800	Furniture & Equipment	645.98	63.99	0.00	0.00	8,000.00	8,000.00	0.00%
125-517-581813	Copier/Printer	4,486.17	4,069.06	2,799.49	4,500.00	4,500.00	0.00	0.00%
125-517-581816	Air Card/Wireless	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
125-517-581824	Waller-Harris ESD 200 Equipm	61,497.00	0.00	43,375.00	238,503.00	0.00	-238,503.00	-100.00%
Total Department: 517 - SHERIFF COMMUNICATIONS:		**945,785.22**	**994,805.88**	**649,771.63**	**1,281,438.00**	**1,608,825.00**	**327,387.00**	**25.55%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 518 - LAW ENFORCEMENT VEHICLE M								
125-518-510019	Staff Salary	0.00	31,323.28	95,563.12	176,499.00	181,804.00	5,305.00	3.01%
125-518-520000	Longevity	0.00	364.00	0.00	416.00	468.00	52.00	12.50%
125-518-520100	Social Security	0.00	2,397.52	7,090.77	13,534.00	13,944.00	410.00	3.03%
125-518-520201	Retirement TCDRS	0.00	3,586.71	10,779.99	19,974.00	20,561.00	587.00	2.94%
125-518-530200	Supplies and Stationary	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
125-518-536400	Parts and Repairs	257,764.26	328,068.73	265,719.08	420,000.00	381,000.00	-39,000.00	-9.29%
125-518-536402	Const. 2 Parts & Repairs	-6,227.70	0.00	0.00	0.00	0.00	0.00	0.00%
125-518-562323	Dues and Subscription	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%
125-518-563900	Uniforms	0.00	0.00	0.00	0.00	720.00	720.00	0.00%
125-518-568400	Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
125-518-581700	Equipment	0.00	0.00	23,395.80	225,270.00	773,500.00	548,230.00	243.37%
125-518-581800	Furniture & Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
125-518-581813	Copier/Printer	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
Total Department: 518 - LAW ENFORCEMENT VEHICLE M:		**251,536.56**	**365,740.24**	**402,548.76**	**855,693.00**	**1,384,697.00**	**529,004.00**	**61.82%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 519 - COMMUNITY SUPERVISION COR								
125-519-530100	Supplies	6,568.60	7,002.36	0.00	4,500.00	4,500.00	0.00	0.00%
125-519-542501	Telephone/Equip & Svc	738.04	4,332.78	2,583.14	0.00	4,430.00	4,430.00	0.00%
125-519-581800	Furniture & Equipment	385.00	858.22	0.00	1,500.00	1,500.00	0.00	0.00%
125-519-581813	Copier/Printer	3,555.80	3,070.22	2,275.18	7,000.00	7,000.00	0.00	0.00%
Total Department: 519 - COMMUNITY SUPERVISION COR:		**11,247.44**	**15,263.58**	**4,858.32**	**13,000.00**	**17,430.00**	**4,430.00**	**34.08%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - JUVENILE BOARD								
125-520-510001	Elected Official Salary	3,599.70	0.00	0.00	0.00	0.00	0.00	0.00%
125-520-520100	Social Security	114.03	2.62	0.00	0.00	0.00	0.00	0.00%
125-520-520201	Retirement TCDRS	402.45	3.92	0.00	0.00	0.00	0.00	0.00%
Total Department: 520 - JUVENILE BOARD:		**4,116.18**	**6.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 521 - DEPT OF PUBLIC SAFETY								
125-521-530100	Supplies	521.32	1,176.15	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 521 - DEPT OF PUBLIC SAFETY:		**521.32**	**1,176.15**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 525 - INDIGENT HEALTH								
125-525-546000	Inpatient Hospital Services	4,167.18	5,270.60	0.00	100,000.00	100,000.00	0.00	0.00%
125-525-546200	Outpatient Hospital Services	1,098.10	2,686.13	0.00	75,000.00	75,000.00	0.00	0.00%
125-525-546400	Physician Services	1,212.71	210.55	76.37	50,000.00	50,000.00	0.00	0.00%
125-525-546410	Medical Services/Jail	151,834.62	121,190.70	40,326.55	145,000.00	145,000.00	0.00	0.00%
125-525-546412	Lab/X Ray Services	158.91	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
125-525-546415	Opt Service & Supply	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
125-525-546600	Prescriptions For Drugs	445.37	1,548.47	419.73	65,000.00	62,000.00	-3,000.00	-4.62%
125-525-546900	BVCOG	30,000.00	30,000.00	22,500.00	30,000.00	33,000.00	3,000.00	10.00%
	Total Department: 525 - INDIGENT HEALTH:	**188,916.89**	**160,906.45**	**63,322.65**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 527 - RECYCLE CENTER								
125-527-510024	Staff Salary	131,147.75	125,960.89	90,891.64	144,762.00	149,126.00	4,364.00	3.01%
125-527-510102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125-527-520000	Longevity	520.00	381.33	0.00	520.00	728.00	208.00	40.00%
125-527-520100	Social Security	9,859.66	9,504.07	6,772.45	11,115.00	11,464.00	349.00	3.14%
125-527-520201	Retirement	14,887.15	14,329.57	10,189.20	16,403.00	16,904.00	501.00	3.05%
125-527-530200	Supplies and Stationary	547.35	421.42	0.00	950.00	950.00	0.00	0.00%
125-527-543500	Mileage	599.98	599.65	392.70	800.00	800.00	0.00	0.00%
125-527-544805	Tire & Oil/Disposal	2,136.86	896.28	420.64	6,000.00	4,000.00	-2,000.00	-33.33%
125-527-544806	Electronic Recycling	0.00	521.93	1,334.35	12,000.00	6,000.00	-6,000.00	-50.00%
125-527-560100	Bond Premiums	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
125-527-563000	Training & Conference Expens	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
125-527-568400	Miscellaneous	0.00	0.00	30.28	0.00	0.00	0.00	0.00%
125-527-568426	Office Security	0.00	0.00	455.00	800.00	800.00	0.00	0.00%
125-527-569921	Dumpster Fees	3,765.78	3,931.83	2,315.52	4,200.00	4,800.00	600.00	14.29%
125-527-581700	Equipment	41,686.54	3,438.13	2,706.12	10,000.00	8,000.00	-2,000.00	-20.00%
	Total Department: 527 - RECYCLE CENTER:	**205,251.07**	**159,985.10**	**115,507.90**	**208,150.00**	**204,172.00**	**-3,978.00**	**-1.91%**

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Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 537 - COUNTY LIBRARY								
125-537-510004	Administrator Salary	63,894.03	65,499.99	50,895.12	81,495.00	83,938.00	2,443.00	3.00%
125-537-510005	Staff Salary	254,644.54	257,451.78	192,579.87	314,059.00	323,456.00	9,397.00	2.99%
125-537-510101	Part Time	35,502.50	34,980.00	21,638.50	35,000.00	35,000.00	0.00	0.00%
125-537-520000	Longevity	5,596.00	6,208.00	0.00	6,740.00	7,300.00	560.00	8.31%
125-537-520100	Social Security	26,088.53	26,455.75	18,999.97	33,545.00	34,494.00	949.00	2.83%
125-537-520201	Retirement TCDRS	40,751.03	41,311.79	29,929.36	49,506.00	50,861.00	1,355.00	2.74%
125-537-520600	Travel Allowance	1,200.00	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00%
125-537-530200	Supplies and Stationary	5,995.46	5,757.88	3,875.53	6,000.00	6,000.00	0.00	0.00%
125-537-531400	Postage	462.00	438.00	0.00	500.00	500.00	0.00	0.00%
125-537-535000	Books, Etc	36,115.34	34,498.95	28,487.02	50,000.00	55,000.00	5,000.00	10.00%
125-537-535500	Book & Memorial/Hemp/Misc	139.49	107.34	10.00	420.00	0.00	-420.00	-100.00%
125-537-536500	Book & Mem/Brooksh/Patt/M	0.00	0.00	0.00	4.00	0.00	-4.00	-100.00%
125-537-536600	Donations/Library	0.00	1,578.28	0.00	566.00	0.00	-566.00	-100.00%
125-537-536601	Grant	631.01	114.74	0.00	2,000.00	0.00	-2,000.00	-100.00%
125-537-544100	Programming	4,794.92	4,989.76	4,444.82	6,500.00	6,500.00	0.00	0.00%
125-537-544810	Software/UpDAtes	4,328.70	4,354.70	2,564.70	7,000.00	7,000.00	0.00	0.00%
125-537-560100	Bond Premiums	100.00	100.00	100.00	200.00	300.00	100.00	50.00%
125-537-563000	Training & Conference Expens	4,482.52	4,071.58	4,243.37	6,000.00	6,500.00	500.00	8.33%
125-537-568400	Miscellaneous	796.48	833.39	253.50	1,000.00	1,000.00	0.00	0.00%
125-537-568426	Office Security	3,910.00	3,780.00	2,520.00	4,000.00	4,000.00	0.00	0.00%
125-537-581800	Furniture & Equipment	1,446.55	5,842.64	815.06	6,000.00	6,000.00	0.00	0.00%
	Total Department: 537 - COUNTY LIBRARY:	**490,879.10**	**499,574.57**	**362,156.82**	**611,735.00**	**629,049.00**	**17,314.00**	**2.83%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 538 - WALLER COUNTY HISTORICAL								
125-538-568400	Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 538 - WALLER COUNTY HISTORICAL:		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 539 - COUNTY MUSEUM								
125-539-547326	County Museum	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Total Department: 539 - COUNTY MUSEUM:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - EXTENSION SERVICE								
125-540-510004	Administrator Salary	78,982.96	74,235.97	54,561.47	86,496.00	89,089.57	2,593.57	3.00%
125-540-510027	Staff Salary	66,548.11	90,881.36	57,340.82	92,687.00	95,464.00	2,777.00	3.00%
125-540-520000	Longevity	828.00	928.00	0.00	1,132.00	1,284.00	152.00	13.43%
125-540-520100	Social Security	11,273.30	12,886.86	8,706.91	14,452.00	14,875.00	423.00	2.93%
125-540-520201	Retirement TCDRS	7,650.90	10,307.29	6,527.15	21,329.00	21,933.00	604.00	2.83%
125-540-520600	Travel Allowance	8,147.89	7,570.72	5,733.44	8,600.00	8,600.00	0.00	0.00%
125-540-530200	Supplies and Stationary	6,788.07	3,157.77	1,839.82	5,500.00	5,500.00	0.00	0.00%
125-540-530300	Supplies Educational	55.36	101.89	387.70	500.00	500.00	0.00	0.00%
125-540-563000	Training & Conference Expens	14,807.22	13,880.71	11,120.15	15,000.00	16,000.00	1,000.00	6.67%
125-540-568400	Miscellaneous	558.75	260.00	424.00	500.00	500.00	0.00	0.00%
125-540-581700	Equipment	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
125-540-581800	Furniture & Equipment	5,694.16	4,090.63	0.00	4,500.00	0.00	-4,500.00	-100.00%
125-540-581813	Copier/Printer	1,980.98	2,223.38	1,762.03	2,500.00	2,750.00	250.00	10.00%
Total Department: 540 - EXTENSION SERVICE:		**203,315.70**	**220,524.58**	**148,403.49**	**253,196.00**	**260,995.57**	**7,799.57**	**3.08%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 600 - CAPITAL OUTLAY								
125-600-545402	Professional Services Pct. 2 An	0.00	16,875.00	40,126.30	0.00	5,000,000.00	5,000,000.00	0.00%
125-600-545403	Professional Services Pct. 3 An	0.00	24,829.59	31,124.61	0.00	5,000,000.00	5,000,000.00	0.00%
125-600-571500	Land Acquisition	43,042.88	22,733.21	10,902.50	0.00	0.00	0.00	0.00%
125-600-581400	Vehicle	0.00	601,296.48	39,798.75	39,810.00	0.00	-39,810.00	-100.00%
125-600-581520	R.O.W.	0.00	0.00	162,720.00	0.00	0.00	0.00	0.00%
125-600-581618	Waller County Courthouse Rer	0.00	0.00	0.00	11,000,000.00	0.00	-11,000,000.00	-100.00%
125-600-581620	Justice Center Modular Buildin	0.00	359,626.81	2,344,582.17	0.00	0.00	0.00	0.00%
125-600-581901	Buildings	915,045.10	3,500.00	21,635.12	4,000,000.00	7,000,000.00	3,000,000.00	75.00%
125-600-583500	Computer/Software/Equipmer	0.00	-31,503.38	-9,125.85	0.00	0.00	0.00	0.00%
Total Department: 600 - CAPITAL OUTLAY:		**958,087.98**	**997,357.71**	**2,641,763.60**	**15,039,810.00**	**17,000,000.00**	**1,960,190.00**	**13.03%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 Certified	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 685 - EMPLOYEE BENEFITS								
125-685-520303	Health Insurance	3,650,076.64	4,248,791.25	3,103,888.35	5,424,634.00	6,567,097.00	1,142,463.00	21.06%
125-685-520400	Workers' Compensation	130,835.99	148,222.53	127,608.80	169,412.00	186,355.00	16,943.00	10.00%
125-685-520500	Unemployment	401.35	6,328.36	11,785.01	21,600.00	23,760.00	2,160.00	10.00%
Total Department: 685 - EMPLOYEE BENEFITS:		**3,781,313.98**	**4,403,342.14**	**3,243,282.16**	**5,615,646.00**	**6,777,212.00**	**1,161,566.00**	**20.68%**
Total Fund: 125 - GENERAL FUND:		**32,864,808.88**	**36,882,576.55**	**29,021,911.65**	**61,042,300.00**	**71,524,995.05**	**10,482,695.05**	**17.17%**
Report Total:		**42,490,124.00**	**48,542,154.30**	**37,424,520.75**	**76,892,162.00**	**88,889,084.05**	**11,996,922.05**	**15.60%**

Waller County, Texas
Amendments to 2026 Proposed Budget

Budget Code	Department	Line Item Name	Proposed Budget	Proposed Amendment	Adopted Budget
Amendment 1: Reduce fleet line to match actual expected payments.					
110-530-587523	R&B Maintenance & Construction	Fleet Management Lease Payments	$162,000.00	($17,000.00)	$145,000.00
110-000-475002	R&B Maintenance & Construction	Transfers from R&B Fund Balance	($4,878,291.00)	$17,000.00	($4,861,291.00)
Amendment 2: Reduce Training and Conference for Director of Policy and Admin.					
125-401-563055	Commissioners' Court	Training & Conference	$8,000.00	($2,000.00)	$6,000.00
Amendment 3: Adjust Court and Assistant Coordinator raises at 506th.					
125-408-510031	District Judge 506th	Court Coordinator Salary	$145,138.00	$1,023.00	$146,161.00
125-408-520100	District Judge 506th	Social Security	$21,336.00	$78.00	$21,414.00
125-408-520201	District Judge 506th	Retirement TCDRS	$31,459.00	$116.00	$31,575.00
125-408-510031	District Judge 506th	Court Coordinator Salary	$146,161.00	$663.00	$146,824.00
125-408-520100	District Judge 506th	Social Security	$21,414.00	$51.00	$21,465.00
125-408-520201	District Judge 506th	Retirement TCDRS	$31,575.00	$75.00	$31,650.00
Amendment 4: Adjust Precinct 2 staff salaries.					
125-419-510027	Justice of the Peace, Precinct 2	Staff Salary	$236,969.00	$4,239.00	$241,208.00
125-419-520100	Justice of the Peace, Precinct 2	Social Security	$25,944.00	$325.00	$26,269.00
125-419-520201	Justice of the Peace, Precinct 2	Retirement TCDRS	$38,255.00	$478.00	$38,733.00
Amendment 5: Add an Associate Judge position.					
125-422-510041	Court Expense	Associate Judge	$0.00	$150,002.00	$150,002.00
125-422-520100	Court Expense	Social Security	$0.00	$11,475.00	$11,475.00
125-422-520201	Court Expense	Retirement TCDRS	$0.00	$16,921.00	$16,921.00
Amendment 6: Add additional supply budget funds for new employee and new software.					
125-432-530200	Procurement Director	Supplies & Stationary	$100.00	$200.00	$300.00
125-432-568400	Procurement Director	Miscellaneous	$240.00	$11,540.00	$11,780.00

Waller County, Texas
Amendments to 2026 Proposed Budget

Budget Code	Department	Line Item Name	Proposed Budget	Proposed Amendment	Adopted Budget
Amendment 7: Add an additional position at the Tax Office.					
125-438-510007	Tax Assessor Collector	Staff Salary	$526,681.00	$42,763.00	$569,444.00
125-438-520100	Tax Assessor Collector	Social Security	$48,287.00	$3,271.00	$51,558.00
125-438-520201	Tax Assessor Collector	Retirement TCDRS	$71,199.00	$4,824.00	$76,023.00
Amendment 8: Adjust Fleet budgets to match expected actuals.					
125-440-587523	County Judge	Fleet Management Lease Payments	$11,000.00	$1,500.00	$12,500.00
125-514-587523	Constable Precinct 4	Fleet Management Lease Payments	$20,000.00	($8,000.00)	$12,000.00
125-515-587523	Animal Control	Fleet Management Lease Payments	$8,000.00	($8,000.00)	$0.00
Amendment 9: Adjust Capital Outlay for increment and expected activity for 2026.					
125-600-545402	Capital Outlay	Precinct 2 Building	$5,000,000.00	($5,000,000.00)	$0.00
125-600-545402	Capital Outlay	Pct 2 Building	$0.00	$1,932,838.00	$1,932,838.00
125-600-545403	Capital Outlay	Pct 3 Building	$5,000,000.00	$5,000,000.00	$10,000,000.00
125-600-581901	Capital Outlay	Buildings	$7,000,000.00	($768,447.00)	$6,231,553.00
Amendment 10: Adjust Precinct 2 staff salaries.					
125-419-510027	Justice of the Peace, Precinct 2	Staff Salary	$241,208.00	$22,987.00	$264,195.00
125-419-520100	Justice of the Peace, Precinct 2	Social Security	$26,269.00	$1,758.00	$28,027.00
125-419-520201	Justice of the Peace, Precinct 2	Retirement TCDRS	$38,733.00	$2,593.00	$41,326.00
Amendment 10: Adjust Constables Part Time.					
125-511-510100	Constable 1	Part Time	50,000.00	10,000.00	$60,000.00
125-512-510100	Constable 2	Part Time	50,000.00	10,000.00	$60,000.00
125-513-510100	Constable 3	Part Time	50,000.00	10,000.00	$60,000.00
125-514-510100	Constable 4	Part Time	50,000.00	10,000.00	$60,000.00

ORDER NO. 250917-49

AN ORDER RATIFYING THE AD VALOREM PROPERTY TAX INCREASE REFLECTED IN THE 2026 BUDGET AS REQUIRED BY §111.008(c) LOCAL GOVERNMENT CODE OF TEXAS; CONTAINING REPEALING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners Court for Waller County, Texas (the "County") has adopted a budget for its 2026 calendar year that will require raising more revenues from property taxes than in calendar year 2025.

WHEREAS, §111.008(c), Local Government Code of Texas, requires that a separate vote of the Commissioners Court for the County to ratify the property tax increase reflected in the 2026 budget.

WHEREAS, the ratification of the property tax increase reflected in the 2026 budget was made in a separate vote of the Commissioners Court than the vote for the County to adopt the 2026 budget or the vote to set the 2025 tax rate as required by Chapter 26, Tax Code.

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

The property tax rate of $ .556187 as reflected in the 2026 budget of the County is ratified by a vote of:

Judge Carbett "Trey" J. Duhon III	X	voted AYE,		voted NAY,		ABSTAINED
Comm. John A. Amsler	X	voted AYE,		voted NAY,		ABSTAINED
Comm. Walter E. Smith	X	voted AYE,		voted NAY,		ABSTAINED
Comm. Kendric D. Jones		voted AYE,		voted NAY,		ABSTAINED *Absent*
Comm. Justin Beckendorff	X	voted AYE,		voted NAY,		ABSTAINED

The foregoing vote of the Commissioners Court to ratify the property tax increase reflected in the 2026 budget is separate and apart from the Commissioners Court's adoption of the 2026 budget or the vote by the Commissioners Court to adopt the 2024 tax rate required by Chapter 26, Tax Code.

Effective Date and Publication. This Order and the ratification of the property tax increase as reflected in the 2026 budget is effective immediately upon adoption of this Order.

PASSED, APPROVED and ADOPTED this 17th day of September, 2025.

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

ATTEST:

Debbie Hollan, County Clerk

COMMISSIONERS COURT
WALLER COUNTY, TEXAS

THE STATE OF TEXAS **IN THE COMMISSIONERS' COURT**

COUNTY OF WALLER **OF WALLER COUNTY, TEXAS**

BE IT REMEMBERED that on this the 17th day of September, 2025, the Commissioners' Court of Waller County, Texas met in Regular Session at its regular meeting place in the Waller County Courthouse in Hempstead, Texas with the following members of said Court Present:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioners, Pct. #1
Walter E. Smith, Commissioners, Pct. #2
Kendric D. Jones, Commissioner, Pct. #3 - *Absent*
Justin Beckendorff, Commissioner, Pct. #4

And the Court being duly opened, ~~Commissioner~~ Judge Duhon, made a motion that the total tax rate of $.556187 be adopted as the 2025 Tax Rate.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 12.13 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 BY APPROXIMATELY $26.03.

This total tax rate shall be levied as follows:

There shall be levied and collected upon all taxable property in Waller County for the year 2025, for the use of the County, except the first Three Thousand ($3,000.00) value of residential homestead, an ad valorem tax for maintenance and operations of $.023591 on each $100.00 worth of taxable property so assessed to be credited to the Farm-to-Market Roads of Waller County, Texas.

There shall be levied and collected upon all taxable property in Waller County for the year 2025, for the use of the County, an ad valorem tax for maintenance and operations of $.439463 on each $100.00 worth of taxable property so assessed to be credited to the General Fund of Waller County, Texas.

There shall be levied and collected upon all taxable property in Waller County for the year 2025, for the use of the County, an ad valorem tax for interest and sinking of $.093133 on

each $100.00 worth of taxable property so assessed to be credited to the Debt Fund of Waller County, Texas.

It shall be noted that Waller County grants a $25,000.00 homestead exemption to persons who are sixty-five (65) year of age or older or who are disabled persons as has been previously allowed.

It shall be noted that Waller County grants an exemption of twenty percent (20%) of the appraised value of the residence homestead of Waller County residents in accordance with Tax Code Sec. 11.13(n), as amended. If this percentage produces an exemption of less than $5,000.00 when applied to a particular residence homestead, the individual is entitled to an exemption of $5,000.00 of the appraised value.

Upon the question being duly and timely put by the Presiding Judge,

Judge Carbett "Trey" J. Duhon III,	x	voted AYE,	voted NAY,	ABSTAINED
Comm. John A. Amsler	x	voted AYE,	voted NAY,	ABSTAINED
Comm. Walter E. Smith	x	voted AYE,	voted NAY,	ABSTAINED
Comm. Kendric D. Jones		voted AYE,	voted NAY,	ABSTAINED *Absent*
Comm. Justin Beckendorff	x	voted AYE,	voted NAY,	ABSTAINED

Whereupon the Presiding Judge declared the Motion passed, approved and adopted as an Order of this Court.

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

ATTEST:

Debbie Hollan, County Clerk

COMMISSIONERS COURT WALLER COUNTY TEXAS

Last Update: July 2025

Transfr Language for TJJD's Discretionary State Aid Grant - Community Projects Initiative

Funding Manager: Mariah Babineaux (mbabineaux@transfrvr.com)
Partner Name: Waller County Juvenile Probation Department

The responses below are designed to be easy-to-use Transfr language templates that you can include in your full TJJD DSA application. If you need more detailed explanations for any of the items based on your program design, please reach out to Mariah Babineaux and she will be happy to help!

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1. **Target and Priority Population**. Define the improvements to be addressed with this proposed project to include: target population and the service gap being filled.

   Transfr Language:

   This proposed project aims to improve outcomes for youth involved in the juvenile justice system by addressing a critical service gap: the lack of accessible, engaging, and future-focused career development resources that help divert young people from justice system involvement and set them on a path toward economic stability. Transfr's immersive career exploration and skills-based virtual reality (VR) training aligns seamlessly with the mission of Texas Assessment Centers to identify root causes of youth behavior and connect families with individualized support. By integrating Transfr's platform into the work of these centers, justice-involved youth can access hands-on, industry-aligned simulations that introduce them to promising careers that they may have never explored. These experiences equip youth not only with practical job skills but also with a renewed sense of direction and possibility. Delivered in schools, assessment centers, or community-based environments, Transfr's portable, low-barrier VR solution serves as a powerful intervention tool that can reduce recidivism and build long-term career readiness. In partnership with educators, workforce programs, and justice system stakeholders, Transfr transforms moments of instability into turning points, empowering young people to build confidence, discover opportunity, and pursue a more secure future.

2. **Approach/Methodology**.
   a. Define the proposed approach and intervention(s) that addresses the areas of need identified in the program focus. Provide data to support the extent of the need being addressed in the project.

Transfr Language:

[Main applicant] will implement Transfr's multi-modal virtual reality (VR) career exploration and skills-based training platform as a central intervention to support diversion efforts and address the unique needs of youth involved in our assessment center. This immersive and engaging technology introduces participants to high-growth, high-wage career pathways available in the community. By shifting focus toward future employment opportunities and personal potential, the program helps steer participants away from further involvement in the juvenile justice system and toward long-term economic stability. Transfr's platform is designed to meet learners where they are, offering low-barrier access to realistic, hands-on career simulations. The Assessment Center will collaborate closely with caregivers, local judges, juvenile probation officers, and other justice system stakeholders to integrate Transfr's solution into the daily rhythm of services provided. Through this holistic, community-based approach, we aim to reduce recidivism, build job readiness, and help youth envision a hopeful, productive future.

b. Identify how it will ensure safety and security and how it directly supports the well-being and protection of youth, staff, and community.

Transfr Language:

Transfr's platform provides a safe and supportive environment for youth to explore potential career paths without fear of judgment or failure, an essential element for building confidence and motivation in justice-involved or high-risk youth. Within the VR headset, students are guided by a digital AI coach that provides real-time feedback and positive reinforcement, allowing them to safely make mistakes, learn, and grow at their own pace. This judgment-free space helps reduce behavioral stressors while supporting emotional regulation, creating a calm and focused learning environment that encourages forward thinking and fosters hope for the future. Transfr's platform is also designed to accommodate various learning styles, including visual, auditory, and hands-on, ensuring that each participant receives a tailored experience that meets their individual needs. Interest and engagement data are captured in Transfr's Instructor Dashboard, which enables case managers and assessment center staff to monitor participants' progress and career interests in real-time. This insight supports safer, more personalized case planning, including targeted discussions about academic choices, skill-building pathways, and long-term career goals. By helping youth envision meaningful futures and equipping staff with actionable data, Transfr directly supports the safety, well-being, and protection of both participants and the broader community by reducing recidivism risk while building stronger, more connected support systems.

3. **Regional Approach.** Explain how you are using a regional approach or working with other state agencies, probation departments, and TJJD departments.

   Transfr Language:

   As part of a collaborative ecosystem model, Transfr's solution can help connect youth with supportive partners and pathways. As local judges refer youth to assessment centers, case managers can help facilitate Transfr's career exploration solution as part of a broader diversion strategy. As youth explore different careers and begin to narrow down their interests, case managers can coordinate with local school districts to align course scheduling with each student's career goals. By bringing together judges, probation officers, assessment center staff, and educators, this regional approach creates a coordinated support system that keeps youth engaged, focused on the future, and on a path toward long-term success.

4. **Risk/Needs/Responsivity Focus.** Identify risk and needs of the target population using industry standard assessment tools to determine risk and needs, including methods to track changes in risk and protective factors through the program, and demonstrating appropriate flexibility to be responsive to individual juvenile/family needs. Include supportive peer-reviewed research and data collection/retention methods.

   Transfr Language:

   Transfr's Instructor Dashboard will be one of the tools used to track individual youth progress, capturing real-time data on career interests, engagement levels, and simulation completion. Case managers can use this data to identify shifts in motivation, interest, and readiness, critical protective factors when working with justice-involved youth. This allows for individualized, flexible interventions, such as initiating deeper career conversations or collaborating with local school districts to align educational pathways with each youth's emerging career interests. When used alongside validated screening and assessment tools commonly employed by Assessment Centers, Transfr enhances the ability to track changes in risk and protective factors over time. Data captured through the dashboard will be retained securely and used to inform case planning, measure progress, and support reporting outcomes.

Additional Program Information. Please provide any additional narrative information you believe would be helpful in understanding the proposed program or service.

Additional Detailed Transfr Language if needed:

Transfr Trek (Career Exploration)

Transfr Trek Career Exploration (Trek CE) serves as the first stage of Transfr's structured, multi-stage work-based learning model, introducing learners to career opportunities in a progressive, accessible, and engaging way. By combining web-based learning with immersive VR simulations, Trek CE provides trainees and job seekers with both foundational career knowledge and hands-on exposure to in-demand industries. This early-stage experience helps learners identify career interests, understand job expectations, and explore potential career paths, ensuring they are well-prepared for the next steps in workforce development.

A Two-Stage Approach to Career Exploration

Trek CE is designed as a structured, sequential experience that ensures learners move through a logical career discovery process.

1. **Trek CE Web-Based:** This interactive, self-paced digital platform introduces trainees to various career pathways through career assessments, job descriptions, and industry-aligned exploration activities. Learners gain insight into in-demand fields and required skills, establishing a strong foundation for career decision-making before transitioning to hands-on exploration.

2. **Trek CE VR-Based**: Building on the web-based foundation, this stage immerses learners in realistic workplace simulations. Trainees experience career roles firsthand, interact with industry tools, and practice essential job skills in a safe, controlled environment. These VR simulations reinforce technical competencies, problem-solving skills, and workplace readiness, preparing learners for the next phase of the work-based learning continuum in industry-specific training.

This structured approach ensures that learners gain both knowledge and experience to make confident, informed career choices. The following pages provide a detailed breakdown of both Trek CE stages, outlining their key features, benefits, and role in preparing individuals for career success.

Trek CE: Web-Based

Trek CE: Web-Based is an interactive platform and the first stage of Transfr's work-based learning continuum. Designed to help individuals explore career paths, it engages users in career assessments, interactive tools, and exploration activities. By completing surveys, trainees receive personalized job recommendations based on their interests and skills.

Accessible on Chromebooks, tablets, and smartphones, Trek CE extends career exploration beyond the physical space. It introduces diverse career pathways, including high-demand industries, while goal-setting features help individuals plan their careers. Facilitators can use the platform to support trainees in building meaningful career pathways.

How Trek CE: Web-based Works

1. **Discover Career Matches:** Trainees complete an interactive interest inventory to receive personalized career recommendations.
2. **Explore Career Profiles:** Users browse matched careers, learning about salary, job demand, and required skills. In-depth profiles include videos, testimonials, and related career

suggestions.

3. **Prepare for Hands-On Exploration:** After identifying potential careers, trainees select roles to explore further, preparing for VR simulations in the next stage of Trek CE.
4. **Plan a Career Pathway:** The platform recommends relevant courses, certifications, apprenticeships, and degrees, providing a step-by-step roadmap to career success.
5. **Set and Track Career Goals:** Individuals establish short- and long-term goals. Career plans can be shared with counselors or family members for support.
6. **Monitor Progress:** A personalized dashboard tracks completed activities, saved careers, and goal progress. Instructors access insights to offer tailored guidance.

Trek CE: Web-Based equips individuals with the tools, knowledge, and structure to take control of their career paths with confidence. Through personalized exploration, guided planning, and structured goal-setting, trainees gain clarity on their options while instructors and workforce professionals gain valuable insights to better support them.

Trek CE: VR-Based

After completing Trek CE: Web-Based, learners progress to Trek CE: VR-Based, where they experience the careers recommended through their web-based exploration. This immersive platform allows trainees to step into interactive VR simulations, engaging in task-based activities that mirror the daily responsibilities of various high-demand careers.

Guided by virtual coaches who act as industry mentors, trainees gain practical insights into job roles, required skills, and workplace environments. These short, engaging simulations, lasting 3–5 minutes, provide a realistic "day in the life" experience, reinforcing career exploration and helping learners make confident, informed decisions about their future paths.

How Trek CE: VR-Based Works

1. **Explore Career Paths:** Trainees select careers to explore in high-growth industries. A virtual coach introduces the role, workplace, and key job tasks.
2. **Experience Hands-On Simulations:** Learners complete task-based activities specific to each profession. Simulations provide realistic workplace scenarios, reinforcing key skills.
3. **Accessibility Features:** Closed captioning ensures a better learning experience for all users. Simulations are designed for a variety of learning needs and styles.
4. **Track Progress & Set Goals:** Data dashboards allow trainees, instructors, and workforce professionals to monitor progress. Time tracking and post-simulation ratings help assess engagement and learning outcomes.
5. **Seamless Access & Integration:** Trainees log in with a Transfr classroom code, either anonymously or with a username. Instructors can create classrooms, manage trainee accounts, and analyze performance data.

Trek CE: VR-Based transforms career exploration into an interactive, hands-on experience, bridging the gap between career awareness and workforce readiness. After exploring careers through immersive simulations, learners are prepared to take the next step and transition into in-depth training that equips them with the skills needed for success in their chosen fields.

Transfr's Virtual Training Facility (VTF)

As the next stage in Transfr's work-based learning continuum, the Virtual Training Facility (VTF) and Virtual Healthcare Clinic (VHC) provide immersive industry-specific training that prepares learners for high-demand careers. After progressing through Trek CE, trainees and job seekers now enter specialized training environments, where they develop practical skills, technical competencies, and workplace readiness through comprehensive VR simulations.

By replicating real-world job tasks, industry tools, and workplace environments, the VTF and VHC ensure that learners gain hands-on experience in a risk-free setting, allowing them to practice, make mistakes, and refine their skills before entering the workforce. These training facilities serve as a scalable, accessible alternative to traditional apprenticeship and on-the-job training programs, bridging the gap between education and employment.

Virtual Training Facility (VTF): Technical Training

The VTF is an advanced training platform that equips learners with the practical skills needed for careers in skilled trades, manufacturing, automotive, construction, and IT. Through interactive, task-based simulations aligned with industry certifications, trainees develop job-ready competencies in high-demand fields. The VTF offers specialized training in areas such as welding, electrical wiring, industrial maintenance, and IT systems, providing step-by-step instruction, real-time feedback, and performance tracking. Each simulation is designed to reinforce technical skills and critical problem-solving abilities in a safe, controlled environment. As a cost-effective and scalable solution, the VTF removes traditional barriers to workforce training by offering hands-on experience without requiring expensive equipment or dedicated training facilities. This allows instructors, workforce development programs, and employers to provide high-quality technical training that prepares learners for certification exams and on-the-job success.

Virtual Healthcare Clinic (VHC): Practical Healthcare Training

The VHC prepares learners for careers in healthcare and emergency response through realistic, hands-on patient care simulations. Designed to enhance workforce readiness, the VHC develops critical skills needed in high-demand medical fields. Training covers roles such as Certified Nursing Assistant (CNA), Emergency Medical Technician (EMT), Registered Nurse (RN), and Surgical Technician. Learners practice patient assessments, emergency response, and hospital procedures, gaining experience in vital sign monitoring, first aid, and critical care response. Aligned with industry standards and certification requirements, the VHC removes barriers to traditional clinical training.

Aligned with Industry Standards

Transfr's VTF features hundreds of simulations across multiple disciplines, with training modules tailored to specific career pathways. Each module consists of multiple simulations that align with industry standards and national credentialing bodies, ensuring that trainees are developing skills

recognized by employers nationwide. For example, the Precision Measurement module includes 21 simulations applicable to Manufacturing, Construction, Automotive, Diesel Technology, and Aviation Maintenance. These simulations reinforce essential industry skills while providing hands-on, competency-based learning experiences.

Transfr's simulations are mapped to key industry credentials, including:

- **Occupational Safety and Health Administration (OSHA) 10 & OSHA 30:** Workplace safety and hazard prevention.
- **Manufacturing Skill Standards Council (MSSC) Certifications:**
  - Certified Logistics Technician (CLT)
  - Certified Forklift Technician (CFT)
  - Certified Production Technician (CPT)
  - Certified Logistics Associate (CLA)
- **National Center for Construction Education and Research (NCCER) Core:** Construction and skilled trades certification.
- **National Institute for Automotive Service Excellence (ASE) & Inter-Industry Conference on Auto Collision Repair (i-CAR):** Automotive repair and collision industry standards.
- **National Institute for Metalworking Skills (NIMS) & Siemens Mechanical Certifications:** Precision machining and advanced manufacturing.
- **Federal Aviation Administration (FAA) & American Association of Family & Consumer Sciences (AAFCS):** Aviation maintenance and family consumer sciences.
- **Smart Automation Certification Alliance (SACA) & National Consortium for Health Science Education (NCHSE):** Smart automation and healthcare workforce development.

Trainees develop real-world skills that align with industry expectations and prepare them for nationally recognized credentialing exams. While Transfr does not issue certifications, its training supports career pathways in leading industries by equipping learners with the knowledge and hands-on experience needed for certification success. Instructors play a key role in integrating these simulations into their curriculum, creating credential-focused training programs that help trainees gain a competitive edge in their chosen fields.

Juvenile Justice-Impacted Use Case from Partnerships

Example of Juvenile Justice-Impacted Partnership:

Allen County Juvenile Center (ACJC) – Fort Wayne, Indiana

In July 2023, ACJC launched a hybrid program combining virtual reality career exploration with hands-on training aimed at youth impacted by the justice system. Partnering with local organizations, the program was designed to reduce cycles of incarceration and poverty by offering Career and Technical Education (CTE) and skills development at the Jim Kelly Career Pathway Center.

- 60 youth participated, completing 629 VR career exploration simulations and 925 skills-based VR simulations in fields like automotive.
- These immersive simulations provided youth with the opportunity to explore local, in-demand careers, many of which they had never previously considered.

- The program, celebrated by Judge Andrea Trevino and the CEO of the Fort Wayne Boys & Girls Club, also served as a motivator for positive behavioral changes and emotional regulation.

Participants were supported by local mentors, nonprofits, and employers, creating a comprehensive ecosystem that addressed both career readiness and personal growth. The integration of VR allowed youth to earn certifications that set them on the path to employment while fostering a sense of hope for their future.

Goals, Objectives, & Anticipated Outcomes

Implementing Transfr VR in reentry and workforce development programs can yield a broad range of transformative outcomes. The immersive and interactive nature of VR simulations is designed to significantly enhance participant engagement and retention. By replicating realistic job scenarios, Transfr provides participants with learning opportunities in a controlled, safe environment. This experiential learning accelerates skill acquisition and improves knowledge retention, especially for those who may face barriers to traditional forms of education and training.

Transfr's platform includes robust data analytics, offering valuable insights into individual and group performance. These insights enable correctional facilities, reentry programs, and community-based organizations to tailor their training programs to specific needs, identifying areas where participants may need additional practice or support. This personalized approach ensures that training is both effective and efficient, helping to maximize each participant's potential for success.

The flexibility and scalability of Transfr make it an ideal solution for individuals impacted by the justice system. The platform's portable nature allows training to be delivered in various settings—whether inside correctional facilities, in reentry programs, or in community-based environments—removing geographic barriers and increasing access to high-quality training. This ensures that a broader range of participants can benefit from job training and can feel empowered with the skills they need to secure employment.

Ultimately, implementing Transfr is expected to result in improved job readiness, increased participant engagement, and more efficient knowledge transfer. These outcomes will support reentry and workforce development efforts, enhancing the overall effectiveness of training initiatives and contributing to long-term reductions in recidivism.

Potential Trackable Metrics:

- **Number of Simulations Completed by Unduplicated Participants**:
  Tracking the number of simulations completed to measure engagement and participation levels.
- **Number of Simulations Mastered by Unduplicated Participants:**
  Assessing the number of simulations participants have mastered to gauge skill acquisition and proficiency.
- **Number of Unduplicated Participants Completing Simulations in Various Career and Technical Education (CTE) Career Paths**:

Monitoring the completion rates of simulations across different education or CTE career paths to evaluate the program's reach and effectiveness in preparing participants for various industries.

- **Number of Unduplicated Participants Reached/Recruited/Exploring New Careers**: Evaluating the program's impact on career exploration and recruitment efforts and tracking how many participants are inspired to pursue new career paths post-release.
- **Number of Unduplicated Participants Reporting Positive Sentiment Toward Career Pathways**:
  Measuring participants' attitudes and sentiments toward the career pathways they explore to assess the program's influence on their aspirations and motivation to secure meaningful employment.
- **Average Time Spent Participating in Training Simulations (e.g., 10-15 Minutes)**:
  Analyzing the average time spent in simulations to evaluate participant engagement and the depth of interaction with the training material.

Expected Outcomes:

1. **Increased Job Placement and Retention**: By participating in Transfr's VR training, individuals will develop essential technical skills and can take it a step further to earn industry-recognized certifications, positioning them for success in high-demand industries. These outcomes will lead to improved job placement and retention rates, contributing to long-term employment stability.
2. **Reduction in Recidivism Rates**: Stable employment is one of the most significant factors in reducing recidivism. By equipping individuals with the skills and confidence needed to secure well-paying jobs, Transfr will play a pivotal role in lowering recidivism rates. Participants will exit incarceration or reentry programs with the tools necessary to reintegrate into society and build sustainable, productive lives.
3. **Increased Confidence and Self-Esteem**: Transfr's platform provides participants with a judgment-free environment where they can learn, practice, and develop their skills. This safe learning environment helps build participants' self-esteem and confidence, empowering them to believe in their abilities and increasing their motivation to succeed as they transition into the workforce.

Budget Narrative

Transfr's licensing model is designed to provide unlimited access to career exploration and workforce training simulations for students, instructors, and trainees within a program. Trek CE, which includes both web-based and VR-based career exploration experiences, is bundled under a single licensing structure, ensuring a seamless and cost-effective solution for organizations looking to offer both digital and immersive career exploration opportunities. Licensing is structured for maximum flexibility, with no user cap per license and consistent pricing regardless of the number of users. Additionally, Transfr provides the option to either supply hardware preloaded with its software or load the software onto customer-owned devices, ensuring that organizations can implement the technology in a way that best fits their infrastructure and budget. Once the headsets are connected to WiFi, they are ready for immediate use, minimizing setup time and maximizing training efficiency. To ensure

successful implementation, Transfr provides comprehensive support services at no additional cost. A dedicated Customer Success Team assists with onboarding, instructor training, ongoing technical support, and success monitoring.

Embracing Transfr's scalable and cost-effective licensing model allows organizations to expand their workforce development services, enhance career exploration and skill-building programs, and prepare individuals for industry-recognized credentials. This investment supports a sustainable and inclusive approach to workforce readiness, ensuring that all learners, regardless of background or location, have access to high-quality, immersive training solutions that align with real-world industry demands.

TEXAS JUVENILE JUSTICE DEPARTMENT

September 4, 2025

Charleston Hardy
Chief Juvenile Probation Officer
Hidalgo County Juvenile Probation Department

RE: Community - Grant Award Notice

Chief Hardy,

This letter serves as notice that your department is being awarded grant funds as detailed below:

Grant Funding Source:	Community Resources
Funding Purpose:	Community Program
Amount of Funds:	$34,200
Beginning Date:	9/1/25

This grant in the funding amounts included in your original grant application will renew for up to six years, depending on your continued eligibility under the grants contract requirements. Under the terms of the state aid and general grant requirements contract, this notice is incorporated by reference into the contract and acceptance of these funds binds your department to applicable conditions set forth in the contract.

The grants department is available to assist you in any matters related to the use of these or other grant funds. If you have questions or need additional information, please contact me directly at ashley.kintzer@tjjd.texas.gov.

Respectfully,

Ashley Kintzer

Ashley Kintzer
Manager of Regionalization

RE: FY 2026 SAVNS Grant Contract

Contract Number: C-02769

Grantee: Waller County

Amount: $10,482.03

Executed:

Term: September 1, 2025 – August 31, 2026

Budget Coding:

ORG	PCA	Agy Obj
B310000	11300	76125137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-02769

This contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Waller County (GRANTEE). The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSES OF THIS GRANT CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes Grant Funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor selected by the OAG to provide victim notification services.

The OAG entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG SAVNS Services Contract is from September 1, 2025, to August 31, 2026 ("Initial Term"). The SAVNS vendor selected by the OAG to provide victim notification services is SylogistGov, Inc. using their Integrated Victim Services Suite (IVSS) solution.

SECTION 2. TERM OF THIS GRANT CONTRACT

This Grant Contract shall begin on September 1, 2025, and shall terminate August 31, 2026, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Services Agreement. GRANTEE shall execute a service agreement with the OAG's SAVNS vendor to provide services consistent with, and subject to the limitations contained in, the OAG SAVNS Services Contract and documents incorporated therein. Specifically, the Participating Entity Services Agreement attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the OAG's SAVNS vendor. All Grant Funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Services Agreement, as attached hereto, and in addition to any

requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Services Agreement, or to any executed Participating Entity Services Agreement between GRANTEE and the OAG's SAVNS vendor, except as specifically authorized within this Grant Contract in section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Services Agreement attached hereto as Exhibit B.

3.1.1 Executed Copy of Financial Participating Entity Services Agreement Required. GRANTEE is hereby placed on immediate financial hold, consistent with section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Entity Services Agreement along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 2 therein in accordance with and as required by this section. To the extent the executed Participating Entity Services Agreement includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Services Agreement, attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Entity Services Agreement in accordance with and as required by this section and consistent with the exemplar Participating Entity Services Agreement attached here as Exhibit B.

3.2 GRANTEE Maintenance Plan. GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the OAG's SAVNS vendor's performance according to the Participating Entity Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Services Agreement; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Services Agreement.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the OAG's SAVNS vendor as provided in the Participating Entity Services Agreement as well as this Grant Contract. GRANTEE will execute a Participating Entity Services Agreement with the OAG's SAVNS vendor for the term of this Grant Contract. GRANTEE will verify that offender data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis in accordance with established business processes.

GRANTEE will allow on-site monitoring visits to be conducted by the OAG or the OAG's authorized representative(s).

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the OAG's SAVNS vendor's performances.

3.5 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.6 Special Conditions. The OAG may, in its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG, at its sole discretion, may also supplement, amend, or adjust any Special Conditions imposed on GRANTEE. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2 of this Grant Contract, without further notice, until all Special Conditions are satisfied.

3.7 SylogistGov, Inc., Integrated Victim Services Suite (IVSS) Training. GRANTEE shall complete IVSS training via self-paced training materials to ensure jail and court staff can enter offender data when the automated data transfer connections are inoperable. GRANTEE will ensure staff are knowledgeable of the IVSS capabilities and seek assistance from the OAG SAVNS vendor or the OAG's Crime Victim Services Division, when required, to troubleshoot outages, audit data, or confirm reporting tools.

3.8 Integrated Victim Services Suite Enrollment. The OAG's SAVNS vendor uses the Integrated Victim Services Suite (IVSS) system as the database for victim notifications in Texas. GRANTEE must register applicable staff in the online notification system as elevated access persons using organizational email addresses. There must be at least one individual registered as an administrator and an Emergency Operations Person (EOP) to contact in case of outages or other issues. The EOP can be changed and/or updated by contacting the OAG SAVNS vendor or the OAG's Crime Victim Services Division.

3.9 IVSS Review and Monitoring. GRANTEE must review offender information in the IVSS system quarterly to ensure information in the system is accurate and current. If GRANTEE also has their district or county court enrolled in the SAVNS program, cases uploaded to IVSS must also be reviewed quarterly to verify that prohibited case information is not visible to registered victims. GRANTEE must work with the OAG SAVNS vendor to remove inaccurate or prohibited information in a timely manner after initial discovery. If requested by the OAG, GRANTEE must show documentation that the check has been conducted, and if issues were discovered, documentation of resolution of issues with the SAVNS vendor.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall provide to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it provides each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and documents that GRANTEE is required to provide to the OAG shall be promptly sent. The OAG may require additional information from GRANTEE upon request.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official; or GRANTEE Contact. GRANTEE must submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing or authority under applicable law. Such notice must be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change; provided, however, that such notice concerning a new address or main telephone number must be provided at least thirty (30) calendar days in advance of any such change.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with legal authority to act on behalf of GRANTEE. To change the Grant Program contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include, without limitation: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures; compliance with applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any terms, provisions, or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such terms, provisions, or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include, without limitation: budgets that adequately reflect all

functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules, regulations, or other applicable requirements. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Texas Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying Grant Program may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Texas Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with the OAG, the State of Texas, or any other State agency pursuant to this Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the OAG, the State of Texas, or any other State agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the OAG's SAVNS vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by section 3.2 above. In addition to the written explanation, GRANTEE must promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its Designees.

GRANTEE shall submit service delivery reports required by this Grant Contract or self-evaluations of performance and other reports requested by the OAG in an appropriate format, and on a timely basis, and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its Designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide the OAG with any and all Problem Logs at the OAG's request.

4.3 Financial Matters

4.3.1 Grant Budget. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the State fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Requests for Reimbursement. OAG Grant Funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Grant Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Grant Contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the OAG's SAVNS vendor for services within the "Scope of Services" of this Grant Contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the OAG's SAVNS vendor for services within the "Scope of Services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior billing period by the twentieth day (20th) of the next month following the end of the billing period. The four quarters for each State fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31. The two biannual periods for each State fiscal year covered by the term of this Grant Contract end respectively on February 28 and August 31.

b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the OAG's SAVNS vendor during the preceding billing period and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within twenty (20) days of the next month following the end of any billing period, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with OAG's SAVNS vendor. The OAG will not be responsible for collection efforts on behalf of the OAG's SAVNS vendor.

4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. Notwithstanding section 4.3.2 above, the OAG, may, in its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

a. A fully executed Participating Entity Services Agreement with the OAG's SAVNS vendor for the time period covered by this Grant Contract;

b. An invoice from the OAG's SAVNS vendor which includes the dates covered under this Grant Contract;

c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;

d. An invoice to the OAG that complies with the requirements of the OAG; and

e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE must submit fiscal year-end required reports to the OAG on or before September 20 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior State fiscal year.

b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this Grant Contract and GRANTEE purchases equipment with Grant Funds, GRANTEE will submit a report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with Grant Funds ("Equipment Inventory Report").

4.3.5 Annual Independent Financial Audit Report. GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization and management letter of the audit findings within nine (9) months of the end of the GRANTEE's fiscal year. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR Part 200, and Texas Grant Management Standards (TxGMS) requirements. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES that are required to undergo an Annual Independent Financial Audit by statute, regulation, or organizational policy must submit the Annual Financial Audit of the complete program and/or organization and management letter of the audit findings if requested by the OAG. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice. GRANTEE must submit a final invoice no later than twenty (20) days

after the earlier of (1) the termination of this Grant Contract; or (2) the end of each State fiscal year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of Grant Funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, then the OAG may seek a refund from GRANTEE and/or the OAG's SAVNS vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may require a payment directly from GRANTEE and/or the OAG's SAVNS vendor rather than offset and deduct any amount. GRANTEE and/or the OAG's SAVNS vendor must promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; and Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with Grant Funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request (in addition to the Equipment Inventory Report called for in section 4.3.4(b) above); however, as between the OAG and GRANTEE, title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with Grant Funds under this Grant Contract to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it must use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG, and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under this Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

4.4 Notification of Change in Jail Management System and/or Court Management System. GRANTEE shall submit written notice to the OAG of any change in the following: Jail Management System and/or Court Management System Vendor; Jail Management System and/or Court Management System software or version of software; or any change in the hardware supporting these systems (router, hard drive, etc.) that may impact the transference of data to the SAVNS Vendor. Such notice for change in management vendors or software shall be provided at

least sixty (60) days in advance of such change. Notice of change in hardware supporting the systems must occur as soon as possible after the issue occurred that caused the need for replacement but prior to replacement.

4.5 Compromising Matters

4.5.1 Reporting of Suspected Fraud, Waste, or Abuse to the OAG. GRANTEE must have a policy in place to prevent, detect, and remedy incidences of fraud, waste, or abuse and provide a copy of the policy to the OAG upon request. In the event of any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds the GRANTEE discovers, the GRANTEE shall notify the OAG within five (5) business days of discovery.

For purposes of this Grant Contract: (i) fraud includes, without limitation, the deliberate misuse or misapplication of Grant Funds; (ii) waste includes, without limitation, the extravagant, careless, or needless expenditure of Grant Funds; and (iii) abuse includes, without limitation, the misuse of one's title, position, or authority to obtain a personal benefit or to attempt to damage another individual. GRANTEE understands that the failure to notify the OAG within the required timeframe of actual, attempted, or suspected fraud, waste, or abuse may result in the termination of this Grant Contract. GRANTEE also agrees to report any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds to the State Auditor's Office pursuant to section 7.5 of this Grant Contract.

4.5.2 Reporting of Phishing, Hacking, or Compromised Computer Systems. GRANTEE agrees to notify the OAG of any Phishing, Hacking, or any other related activity that resulted in loss of funds, or compromised banking information, within five (5) business days of discovery. Failure to report in the required timeframe may result in termination of this Grant Contract.

4.5.3 Reporting of Data Security Incidents. GRANTEE agrees to notify the OAG of any data security incident that has or may impact GRANTEE's ability to complete the services and deliverables, or otherwise fully perform its responsibilities under this Grant Contract within five (5) business days of discovery. Failure to report in the required timeframe may result in termination of this Grant Contract.

For purposes of this Grant Contract, a data security incident is an event or action that could or does jeopardize the confidentiality, integrity, or availability of information relevant to GRANTEE's participation in the Grant Program.

4.5.4 Conduct Unbecoming. GRANTEE warrants that during the term of this Grant Contract, and in relation to GRANTEE's participation in the Grant Program, neither GRANTEE nor GRANTEE's agents will take any act or make any representation that would constitute an actual or potential conflict of interest with the OAG, reasonably create the appearance of impropriety, bring discredit to the OAG, or be against the interest of the State of Texas. GRANTEE acknowledges that violation of this section may result in termination of this Grant Contract. GRANTEE agrees that exhibiting a lack of good character (for example, without limitation,

dishonesty, falsifying records, theft, fraud, abuse of authority, malfeasance, or failure to report unethical or illegal behavior) is prejudicial to the proper use of public funds. GRANTEE certifies that GRANTEE and GRANTEE's agents will perform the duties called for by this Grant Contract in a professional manner, and with the highest degree of integrity, consistent with the purposes of the Grant Program.

4.5.5 Criminal or Civil Indictment, Charges, or Convictions. GRANTEE warrants that neither its principals, agents, nor any other individual involved with the daily operations or oversight of GRANTEE and/or the Grant Funds or services provided under the Grant Program are (a) presently under indictment or otherwise criminally or civilly charged by any governmental entity (federal, state, local, or international) for crimes or offenses related to fraud, embezzlement, theft, forgery, bribery, falsification or destruction of records, perjury or making other criminally or civilly liable false statements, receiving stolen property, deceptive trade practices, antitrust violations, data security or privacy violations, or any crime or violation of any kind whatsoever in connection with obtaining, attempting to obtain, or performing a publicly funded transaction or contract (whether by grant, appropriation, or any other funding source at any level of federal, state, or local government), or (b) have been convicted, indicted, or charged with any such offenses, crimes, or violations with the three (3) calendar years preceding the effective date of this Grant Contract. GRANTEE represents and warrants that it will notify the OAG in writing within five (5) business days of any changes to the representations or warranties in this section and understands that failure to so timely update the OAG would be a material breach of this Grant Contract and grounds for termination. Pursuant to sections 4.3.7 and 9.2 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion), and the OAG may place GRANTEE on a financial hold pending review of any change in circumstances under this section.

SECTION 5. OBLIGATIONS OF THE OAG

5.1 Monitoring. The OAG will monitor GRANTEE to ensure the effective and efficient use of Grant Funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between the OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract up to the maximum liability set forth in Exhibit A. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than ten percent (10%) of the annual budget, and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with Grant Funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions, and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action, or representation by either Party, including their agents or employees, that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of Grant Funds (state and/or federal) awarded and/or appropriated to the OAG. GRANTEE agrees that, for the purpose of this Grant Contract, the Grant Funds, if any, received from the OAG are limited by the term of each State fiscal biennium and by specific appropriation authority to, and the spending authority of, the OAG. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not awarded or appropriated the Grant Funds, or if the OAG does not receive the awarded or appropriated funds for this Grant Program, or if the funds awarded or appropriated to the OAG for this Grant Program are required to be reallocated to fund other State programs or purposes, the OAG is not liable to pay GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, in its sole discretion, terminate this Grant Contract, without recourse, liability, or penalty, upon providing written notice to the other Party at least thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this Grant Contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice to GRANTEE, immediately terminate all or any part of this Grant Contract.

6.2.1 Termination for Failure to Maintain Financial Viability. The OAG may terminate this Grant Contract if, in its sole discretion, the OAG has a good faith belief that GRANTEE no longer maintains the financial viability required to complete the services and deliverables, or otherwise fully perform its responsibilities, under this Grant Contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy and is in addition to any other rights and remedies provided in equity,

by law, or under this Grant Contract.

Termination, for any reason, or expiration, of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or expiration, or by its nature would be intended to be applicable following any such termination or expiration. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4 (Obligations of GRANTEE), 5 (Obligations of the OAG), 7 (Audit Rights; Records Retention), 11 (Special Terms and Conditions), and 12 (Construction of Grant Contract and Amendments).

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the OAG's SAVNS vendor to refund all or some of the Grant Funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to OAG's SAVNS vendor. Any termination of this Grant Contract will also be forwarded by the terminating Party to the OAG's SAVNS vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE shall also maintain any records deemed necessary by the OAG, the OAG's auditor, the State Auditor's Office, or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after this Grant Contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract or documents are resolved. The records include, but may not be limited to, the Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under this Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. The OAG may, in its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain records to the OAG's custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts related to the Grant Program.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability

for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit, verify contractually required performances, and establish individual accountability for any action that could potentially cause the generation or modification of, or access to, confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to, and make available, all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its Designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to, and without limitation on, the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office ("SAO") may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the SAO, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the SAO must provide the SAO with access to any information it considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the SAO in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The SAO shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the SAO.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to the OAG or its Designees, on GRANTEE's premises (or if the

audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as the OAG or its Designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including, without limitation, semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices, or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of this Grant Contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, in its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase in monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce this Grant Contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines are in the best interest of the State of Texas.

9.2 Financial Hold. The OAG may, in its sole discretion, place GRANTEE on a financial hold, immediately and without first requiring a corrective action plan, in the event of any of the following circumstances: failure to comply with submission deadlines for required reports, invoices, or other requested information, indicators of financial risk; conflict(s) or suspected conflict(s) of interest; a change in the circumstances detailed in sections 4.5.4 or 4.5.5 of this Grant Contract; or potential or actual fraud, waste, and abuse. No reimbursements will be processed until all information requested by the OAG is submitted and approved by the OAG. If GRANTEE is placed on financial hold, the OAG, in its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to any financial hold, the OAG, in its sole discretion and with no obligation to require a corrective action plan first, may impose sanctions, including, without

limitation, one or more of the following: withholding or suspending funding; offsetting previous reimbursements; requiring repayment; disallowing claims for reimbursement; reducing funding; terminating this Grant Contract; and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with this Grant Contract's terms and conditions. Corrective action plans, financial holds, and/or sanctions do not excuse or operate as a waiver of any prior failure to comply with this Grant Contract. GRANTEE is charged with full knowledge of all terms, conditions, and other requirements of this Grant Contract and all documents incorporated herein, and ignorance of any terms, conditions, or other requirements referenced in this Grant Contract and all documents incorporated herein shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules, regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement controls.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall also follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Dealings with Public Servants; Disclosure of Conflicts. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic

opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the Grant Funds, it will comply with all conflict of interest prohibitions and disclosure requirements required by any applicable laws, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of this Grant Contract or GRANTEE's participation in the Grant Program, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its principals, employees, and other agents from using their positions for a purpose that constitutes or presents the appearance of, a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract or other change in circumstances relevant to this section 10.4.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee (if allowable). For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Section 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01, of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24, of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

10.8 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits, and authorizations necessary to perform the responsibilities of this Grant Contract and currently is, and will remain, in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas

Comptroller of Public Accounts, and federal governmental bodies related to GRANTEE's right to operate and/or conduct business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinances or state or federal laws.

10.9 Restriction on Immigration Services. GRANTEE shall not use any Grant Funds for the provision of assistance with immigration related services (including, without limitation, any time spent by employees that is invoiced to the OAG for reimbursement under this Grant Contract). GRANTEE represents and warrants that the OAG's payments to GRANTEE and GRANTEE's receipt of Grant Funds under this Grant Contract, or other awarded or appropriated funds related to the Grant Program, shall not be used for immigration related services. Failure to comply with this section 10.9 would be a material breach of this Grant Contract and grounds for termination. Pursuant to section 4.3.7 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion).

10.10 No Agency Status Between the Parties. Neither GRANTEE nor GRANTEE's employees are agent(s) or representative(s) of the OAG or the Attorney General of Texas by virtue of this Grant Contract. The OAG and its employees are not agents of GRANTEE, and will not act on behalf of GRANTEE, pursuant to this Grant Contract. As such, neither GRANTEE nor the OAG will represent itself or its employees as an agent of the other Party to its employees or to third parties. All persons furnished, used, retained, or hired by or on behalf of GRANTEE or, if applicable, any of GRANTEE's contractors/subcontractors shall be considered solely the employees or agents of GRANTEE or GRANTEE's contractors/subcontractors. GRANTEE is not a partner of, or part of any joint venture, or joint enterprise with, the OAG or the State of Texas by virtue of this Grant Contract or their performance hereunder

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Indemnification.

GRANTEE and/or its contractors or subcontractors, as applicable, are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, without limitation, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE

EXECUTION OR PERFORMANCE OF THIS GRANT CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THIS GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OAG WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING CONCURRENCE FROM THE OAG. THE OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG or the Attorney General of the State of Texas, directly or indirectly, nor may GRANTEE authorize anyone else to do so, in any media release, social media posting, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act (Texas Government Code Chapters 551 and 552, respectively).

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced, wholly or partially, out of funds obtained under this Grant Contract, subject to a royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any are authorized by the OAG) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for this Grant Contract and not proceed with the agreement in question without further authorization from the OAG Grants Administration Division.

11.4 Program Income. Gross income directly generated from Grant Funds through a project or activity performed under this Grant Contract is considered "Program Income." Unless otherwise required under the terms of this Grant Contract, any Program Income shall be used by GRANTEE to further the program objectives of the project or activity funded by this Grant Contract, and the Program Income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report Program Income in accordance with the OAG's reporting instructions. GRANTEE must expend Program Income during the Contract Term, and any Program Income not expended during the Contract Term must be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also support the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of the OAG. It is expressly agreed that any solicitation for, or receipt of, funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for, or receipt of, funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG; and GRANTEE's Oversight Responsibilities. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. The OAG shall maintain complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. Any attempted subcontracting, assignment, or delegation in violation of this provision will be void and without effect.

In the event the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's contractor(s)/subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that its contractor(s)/subcontractor(s) perform in accordance with the terms, conditions, and specifications of their contracts, subcontracts, or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties expressly agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Grant Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue of the suit, action or proceeding is improper.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this Grant Contract who will be working on any matter covered by this Grant Contract.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any Grant Funds provided by the OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that the OAG'S payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under this Grant Contract or Grant Program are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2009 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of this Grant Contract by the OAG.

11.14 Child Support Obligation Affirmation. Under Section 231.006 of the Texas Family Code, GRANTEE certifies that it is not ineligible to receive the specified Grant Funds and hereby acknowledges that this Grant Contract may be terminated and payment withheld if this certification is inaccurate. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least twenty-five percent (25%) of the business entity submitting the bid or application."

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a State agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four (4) years before the date of this Grant Contract was the executive head of the OAG, or (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by,

any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this Grant Contract is not ineligible to receive the specified contract or Grant Funds and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this Grant Contract is not ineligible to receive this Grant Contract or Grant Funds and acknowledges that this Grant Contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any State computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the OAG pursuant to and in accordance with Section 2054.5192 of the Texas Government Code.

11.21 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the State or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.22 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.23 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion, or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of this Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.24 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

a. Parts 2 and 3 of the Texas General Appropriations Act, article IX, except there is no requirement for increased salaries for local government employees;
b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.25 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

11.26 Public Camping Ban. GRANTEE certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code Section 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code Section 364.003, or is sued under that Section at any point during the duration of this Grant Contract, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

11.27 Disaster Recovery Plan. Upon request of OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

11.28 Discrimination Prohibited. To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.

11.29 Force Majeure. Neither GRANTEE nor the OAG shall be liable to the other for any delay in, or failure of performance of, any requirement included in this Grant Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

11.30 Executive Order GA-55 Prohibiting All Forms of Race Discrimination. GRANTEE certifies that it will comply with the color-blind guarantee of both the Texas and United States Constitutions by ensuring, without limitation, that all GRANTEE rules, policies, employment practices, communications, curricula, services provided, use of Grant Funds, participation in the Grant Program, and any other organizational actions, treat people equally, regardless of race.

11.31 Former Agency Employees. GRANTEE represents and warrants that none of its employees including, but not limited to, those authorized to provide services under this Grant

Contract, were former employees of the OAG during the twelve (12) month period immediately prior to the date of execution of this Grant Contract.

11.32 Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. In accepting Grant Funds, the GRANTEE:

a. represents and warrants that GRANTEE neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described herein; and

b. certifies that if GRANTEE discovers or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse, it will immediately stop any further obligations of award funds, will provide prompt written notification to the OAG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so OAG.

11.33 Disclosure of Prior State Employment. In accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, GRANTEE certifies that it does not employ an individual who has been employed by the OAG or another agency at any time during the two (2) years preceding the submission of the Grant Application or, in the alternative, GRANTEE has disclosed in its Grant Application the following: (i) the nature of the previous employment with the OAG or the other agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.

SECTION 12. CONSTRUCTION OF GRANT CONTRACT AND AMENDMENTS

12.1 Construction of the Grant Contract. The provisions of section 1 above are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits, and Order of Precedence. This Grant Contract, including all exhibits (if any) and documents incorporated by reference, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits (if any) and documents incorporated by reference. In the event of a conflict between the provisions of this Grant Contract document and any Exhibits, or other documents incorporated herein by reference, the following order of precedence applies: (1) the OAG SAVNS Services Contract; (2) Exhibit B, Participating Entity Services Agreement (Service Agreement);

(3) this Grant Contract and Exhibit A.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by authorized representatives of both Parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Severability and Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that the resulting Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal, and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves the same objective. All other provisions of this Grant Contract will continue in full force and effect.

12.5 No Implied Waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are executing and performing this Grant Contract only in their official capacities.

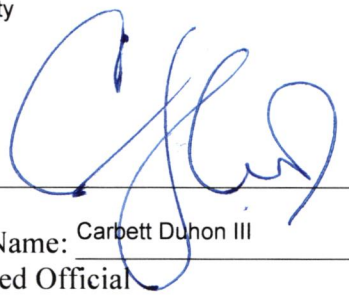
12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective Parties.

12.8 False Statements. GRANTEE agrees and acknowledges that if GRANTEE signs the Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in this Grant Contract, or any documents submitted in connection with this Grant Contract, then GRANTEE will have breached this Grant Contract and the OAG may exercise any of its rights associated with such circumstances including, without limitation, termination of this Grant Contract for cause.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS GRANT CONTRACT.

OFFICE OF THE ATTORNEY GENERAL

Waller County



Printed Name: _____
Office of the Attorney General

Printed Name: Carbett Duhon III
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-02769

EXHIBIT A

Population Size: 64,391 **Pricing Tier:** 7

The total liability of the OAG for any type of liability, directly or indirectly, arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory, and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for District Court	Annual Cost for County Court	MAXIMUM REIMBURSABLE COSTS
$8,393.58	$2,088.45		$10,482.03

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating Entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

EXHIBIT B
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ- [County/Entity Name]

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS ("Participating Entities"). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the [*Insert County*] _____ ("Named Entity"), and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. Purpose of the Agreement.
This Participating Entities Services Agreement ("Agreement") is issued in order for Contractor to provide all of the SAVNS services to ("Named Entity") as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. Contract Term.
This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. Compensation and Invoicing.
The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor's duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein.
The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement.

Invoices will contain all pertinent information such as this Agreement's contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. Appropriated Funds.

Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

5. Contract Documents and Order of Precedence.

This Agreement consists of the following documents in order of precedence:

a. This Agreement;
b. OAG Contract C-02213 for SAVNS;
c. SAVNS RFP dated February 14, 2025; and
d. Contractor's response to SAVNS RFP dated March, 7 2025.

Each of the above-referenced documents, together with all their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. Entire Agreement.

The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

[County/Entity Name]	SylogistGov, Inc.
_____	_____
Name & Title	Nathan Branscome Senior Director VSS
_____	_____
Date	Date

Certificate Of Completion

Envelope Id: FD5B7626-557B-4BB5-BB9A-8252C5A41F2D
Status: Sent
Subject: Please DocuSign SAVNS Award Contract
Template ID:
Template ID Usage Tracking:
Division Designed Templates:
Template ID Usage Tracking - List 2:
Division Designed Templates - List 2:
Source Envelope:
Document Pages: 29
Signatures: 0
Envelope Originator:
Certificate Pages: 6
Initials: 0
Sarah Cook
AutoNav: Enabled
PO Box 12548
EnvelopeId Stamping: Disabled
Austin, TX 78711-2548
Time Zone: (UTC-06:00) Central Time (US & Canada)
Sarah.Cook@oag.texas.gov
IP Address: 75.27.137.97

Record Tracking

Status: Original
9/5/2025 5:18:53 PM
Holder: Sarah Cook
Sarah.Cook@oag.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Carbett Duhon III t.duhon@wallercounty.us County Judge Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 9/8/2025 10:23:12 AM ID: 6fddc7b0-29b9-4764-95a2-418525210851		Sent: 9/5/2025 5:18:56 PM Viewed: 9/8/2025 10:23:12 AM
Grants Administration Division Chief Signing Group: Grants Administration Division Chief Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Crime Victim Services - Director Signing Group: Crime Victim Services - Director Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
GCD Attorneys Signing Group: GCD Attorneys Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Budget Analysts (Non-CS) Signing Group: Budget Analysts (Non-CS) Security Level: Email, Account Authentication (None)		

Signer Events	Signature	Timestamp

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Deputy Attorney General for Criminal Justice

Signing Group: Deputy Attorney General for Criminal Justice
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Accounting - DocuSign Contracts
ACC_DocuSign_Contracts@oag.texas.gov
Victoria Ojeda
Victoria.Ojeda@oag.texas.gov
Signing Group: Accounting - DocuSign Contracts
Inbox
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via Docusign

General Counsel Division - Contracts
GCDContracts@oag.texas.gov
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Accepted: 2/14/2024 9:28:00 AM
ID: eecf43d8-1763-44c6-85c7-b376774aebfc

GAD Contract Box
gadcontracts@oag.texas.gov
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/5/2025 5:18:56 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

CONSUMER DISCLOSURE

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

Electronic signature

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

Security standards

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

Sending information to and receiving information from us

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to servicedesk@oag.texas.gov to notify us of the error and delete all copies of the information you received.

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact Office of the Attorney General

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

To contact us by email send messages to: servicedesk@oag.texas.gov

To advise Office of the Attorney General of your new e-mail address

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

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

To request paper copies from Office of the Attorney General

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

To withdraw your consent with Office of the Attorney General

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

Required hardware and software

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net. DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the ‘I agree’ button below.

By checking the ‘I agree’ box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

available to me by Office of the Attorney General during the course of my relationship with you.

Texas Department Of Transportation - Traffic Safety
Electronic Signature Authorization Form

This form identifies the person(s) who have the authority to sign grant agreements and amendments for the Grant ID listed at the bottom of the page.

Name Of Organization: County of Waller

Project Title: STEP Comprehensive

Authorizing Authority
The signatory of the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into the agreement on behalf of the organization. I authorize the person(s) listed under the section "Authorized to Electronically Sign Grant Agreements and Amendments" to enter into an agreement on behalf of the organization.

Name:	CARBETT "TREY" DUHON, III
Title:	WALLER COUNTY JUDGE
Signature:	
Date:	September 17, 2025
Under the authority of Ordinance or Resolution Number (if applicable)	

Authorized to Electronically Sign Grant Agreements and Amendments
List Subgrantee Administrators who have complete authority to enter into an agreement on behalf of the organization.

	Print Name of Subgrantee Administrator in TxDOT Traffic Safety eGrants	Title
1.	CARBETT "TREY" DUHON, III	WALLER COUNTY JUDGE
2.	BROOKE BRACHETES	WALLER COUNTY GRANT MANAGER
3.		

Texas Traffic Safety eGrants

Fiscal Year 2026

Organization Name: Waller County Sheriff's Office

Legal Name: County of Waller

Payee Identification Number: 17460010790058

Project Title: STEP Comprehensive

ID: 2026-WallerCOSO-S-1YG-00072

Period: 10/01/2025 to 09/30/2026

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS
THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department and the, **County of Waller** hereinafter called the Subgrantee, and becomes effective then fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n) **Local Government/Transit District**.

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Performance Plan for the Fiscal Year 2025.

Name of the Federal Agency: **National Highway Traffic Safety Administration**

ALN Number:
ALN Title:
Funding Source: Section **402**
Unique Entity Identifier (UEI) : **LMJBNSDDVA94**
FAIN:
300004020TX0
300004020TX0

Project Title: **STEP Comprehensive**
This project is **Not Research and Development**

Grant Period: This Grant becomes effective on **10/01/2025** or on the date of final signature of both parties, whichever is later, and ends on **09/30/2026** unless terminated or otherwise modified.

Total Awarded: **$59,374.41**
Amount Eligible for Reimbursement by the Department: **$46,751.50**
Match Amount provided by the Subgrantee: **$12,622.91**

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory of the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization.

Subgrantee Signature

X By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name: Brooke M Bacuetes

Title: Grant Manager

Date: Sep 19 2025 1:56PM

TxDOT Signature

X By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name: David Palmer

Title: Behavioral Traffic Safety Section Director

Date: Sep 26 2025 1:37PM

RESPONSIBILITIES OF THE SUBGRANTEE

A. Carry out all performance measures established in the grant, including fulfilling the law enforcement objectives by implementing the Operational Plan contained in this Grant Agreement.

B. Submit all required reports to the Department (TxDOT) fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in monthly Performance Reports and attaching necessary source documentation to support all costs claimed in Requests for Reimbursement (RFR).

C. Attend grant related training as requested by the Department

D. Attend meetings according to the following:

1. The Department will arrange for meetings with the Subgrantee to present status of activities and to discuss problems and the schedule for grant related activities.

2. The project director or other appropriate qualified persons will be available to represent the Subgrantee at meetings requested by the Department.

E. Support grant enforcement efforts with public information and education (PI&E) activities. Salaries being claimed for PI&E activities must be included in the budget.

F. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department, through eGrants system messaging, prior to the beginning of the trip. Grant approval does not satisfy this requirement..

G. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested, is for work exclusively related to this project.

H. Ensure that this grant will in no way supplant (replace) funds from other sources.

Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.

I. Ensure that each officer working on the STEP project will complete an officer's daily activity report form. The form should include at a minimum: name, date, badge or identification number, type of grant worked, Enforcement Zone identifier, mileage (including starting and ending mileage), hours worked, type of warning or citation issued or arrest made, officer and supervisor signatures.

J. All STEP agencies must provide the following provision in all daily activity report forms:

"I understand that this information is being submitted to support a claim against a federally-funded grant program. False statements on this form may be prosecutable under 18 USC 1001. This information on this form is true, correct, and complete to the best of my knowledge and ability."

The above language should be added to the activity reports immediately above the signature lines of the officer and supervisor.

K. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty unless the Subgrantee received specific written authorization from the Department, through eGrants system messaging, prior to incurring costs.

L. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.

M. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented, and a copy maintained for verification during the grant year.

N. Officers working DWI enforcement must be trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.

O. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.

P. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.

Revised: 11/07/2017

RESPONSIBILITIES OF THE DEPARTMENT

A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:

1. review of periodic reports
2. physical inspection of project records and supporting documentation
3. telephone conversations
4. e-mails and letters
5. quarterly review meetings
6. eGrants

B. Provide program management and technical assistance.

C. Attend appropriate meetings.

D. Reimburse the Subgrantee for all eligible costs as defined in the project budget. Requests for Reimbursement will be processed up to the maximum amount payable as indicated in the project budget.

E. Perform an administrative review of the project at the close of the grant period to:

1. Ascertain whether or not the project objectives were met
2. Review project accomplishments (performance measures completed, targets achieved)
3. Account for any approved Program Income earned and expended
4. Identify exemplary performance or best practices

GENERAL INFORMATION

Project Title:STEP Comprehensive

Project Description:

Program Elements

When performing enforcement activities under this grant, officers should make the enforcement of the STEP elements listed below their top priority, although any traffic-related probable cause can be used to initiate a vehicle stop

1. DWI : Driving While Intoxicated

2. Speed: Speed Enforcement

3. OP: Occupant Protection (Safety Belt and Child Safety Seat)

4. ITC: Intersection Traffic Control

5. DD: Distracted Driving

Holiday Periods

Enforcement activities under this grant may be conducted on any day at any time of day the agency deems appropriate. However, subgrantee should make it a priority to conduct enforcement activities during state and federally determined holiday periods, which are:

1. Christmas/New Year's

2. Spring Break

3. Memorial Day

4. Independence Day

5. Labor Day

STEP Mobilization Calendar is available on eGrantsHelp page

X Agency agrees to enforce the above Program Elements and Holiday Periods as part of the Selective Traffic Enforcement Program

GOALS AND STRATEGIES

Goal:	To increase effective enforcement and adjudication of traffic safety-related laws to reduce crashes, injuries and fatalities.
Strategies:	Increase and sustain high visibility enforcement of traffic safety-related laws.
	Increase public education and information campaigns regarding enforcement activities.
Goal:	To reduce the number of alcohol impaired and driving under the influence of alcohol and other drug-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of DWI laws.
Goal:	To increase occupant restraint use, including child-safety seats, in all passenger vehicles and trucks.
Strategy:	Increase and sustain high visibility enforcement of occupant protection laws.
Goal:	To reduce the number of speed-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of speed-related laws.
Goal:	To reduce intersection-related motor vehicle crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of Intersection Traffic Control (ITC) laws.
Goal:	To reduce Distracted Driving motor vehicle crashes, injuries, and fatalities.
Strategies:	Increase and sustain high visibility enforcement of state and local ordinances on celluar and texting devices.
	Increase public information and education on Distracted Driving related traffic issues.

[X] I agree to the above goals and strategies.

Please mark all of your proposed zones on a single heat map and upload that map here. Click here to see an example. The maximum number of allowable zones for an agency is determined by dividing the total number of enforcement hours by 480 and rounding to the nearest whole number.https://egrants.bts.txdot.gov/_Upload/1411238_341467-WallerSOHeatMapCOMP_FY26.pdf

LAW ENFORCEMENT OBJECTIVE/PERFORMANCE MEASURE

Objective/Performance Measure	Target Number	Not Applicable
Reduce the number of Alcohol-Involved (DWI/DUI) KA crashes to	5	
Reduce the number of Speed-related KA crashes to	25	
Reduce the number of All OP-related (Seatbelt and Child Passenger Safety) KA crashes to	12	
Reduce the number of ITC-related KA crashes to	15	

Note: Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder. Department and Subgrantee acknowledge that Texas Transportation Code Section 720.002 prohibits using traffic-offense quotas and agree that nothing in this Agreement is establishing an illegal quota.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

PI&E OBJECTIVE/PERFORMANCE MEASURE

XI agree to the below efforts with a public information and education (PI&E) program.

a. Conduct a minimum of five (5) presentations
b. Conduct a minimum of five (5) media exposures (e.g. news conferences, news releases, and interviews)
c. Conduct a minimum of two (2) community events (e.g. health fairs, booths)

Texas Department Of Transportation - Traffic Safety
Electronic Signature Authorization Form

This form identifies the person(s) who have the authority to sign grant agreements and amendments for the Grant ID listed at the bottom of the page.

Name Of Organization: County of Waller

Project Title: STEP CMV

Authorizing Authority
The signatory of the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into the agreement on behalf of the organization. I authorize the person(s) listed under the section "Authorized to Electronically Sign Grant Agreements and Amendments" to enter into an agreement on behalf of the organization.

Name:	CARBETT "TREY" DUHON, III
Title:	WALLER COUNTY JUDGE
Signature:	
Date:	September 17, 2025
Under the authority of Ordinance or Resolution Number (if applicable)	

Authorized to Electronically Sign Grant Agreements and Amendments
List Subgrantee Administrators who have complete authority to enter into an agreement on behalf of the organization.

	Print Name of Subgrantee Administrator in TxDOT Traffic Safety eGrants	Title
1.	CARBETT "TREY" DUHON, III	WALLER COUNTY JUDGE
2.	BROOKE ROACHETTE	WALLER COUNTY GRANT MANAGER
3.		

Texas Traffic Safety eGrants

Fiscal Year 2026

Organization Name: Waller County Sheriff's Office

Legal Name: County of Waller

Payee Identification Number: 17460010790058

Project Title: STEP CMV

ID: 2026-WallerCOSO-S-CMV-00029

Period: 10/01/2025 to 09/30/2026

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS
THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department and the, **County of Waller** hereinafter called the Subgrantee, and becomes effective then fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n) **Local Government/Transit District**.

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Performance Plan for the Fiscal Year 2025.

Name of the Federal Agency: **National Highway Traffic Safety Administration**

ALN Number:
ALN Title:
Funding Source: Section **402**
Unique Entity Identifier (UEI) : **LMJBNSDDVA94**
FAIN: **300004020TX0**

Project Title: **STEP CMV**
This project is **Not Research and Development**

Grant Period: This Grant becomes effective on **10/01/2025** or on the date of final signature of both parties, whichever is later, and ends on **09/30/2026** unless terminated or otherwise modified.

Total Awarded: **$41,736.92**
Amount Eligible for Reimbursement by the Department: **$32,926.08**
Match Amount provided by the Subgrantee: **$8,810.84**

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

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Subgrantee Signature

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Name: Brooke M Bacuetes

Title: Grant Manager

Date: Sep 19 2025 1:55PM

TxDOT Signature

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Name: David Palmer

Title: Behavioral Traffic Safety Section Director

Date: Sep 25 2025 10:03PM

RESPONSIBILITIES OF THE SUBGRANTEE

A. Carry out all performance measures established in the grant, including fulfilling the law enforcement objectives by implementing the Operational Plan contained in this Grant Agreement.

B. Submit all required reports to the Department (TxDOT) fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in monthly Performance Reports and attaching necessary source documentation to support all costs claimed in Requests for Reimbursement (RFR).

C. Attend grant related training as requested by the Department

D. Attend meetings according to the following:

1. The Department will arrange for meetings with the Subgrantee to present status of activities and to discuss problems and the schedule for grant related activities.

2. The project director or other appropriate qualified persons will be available to represent the Subgrantee at meetings requested by the Department.

E. Support grant enforcement efforts with public information and education (PI&E) activities. Salaries being claimed for PI&E activities must be included in the budget.

F. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department, through eGrants system messaging, prior to the beginning of the trip. Grant approval does not satisfy this requirement..

G. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested, is for work exclusively related to this project.

H. Ensure that this grant will in no way supplant (replace) funds from other sources.

Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.

I. Ensure that each officer working on the STEP project will complete an officer's daily activity report form. The form should include at a minimum: name, date, badge or identification number, type of grant worked, Enforcement Zone identifier, mileage (including starting and ending mileage), hours worked, type of warning or citation issued or arrest made, officer and supervisor signatures.

J. All STEP agencies must provide the following provision in all daily activity report forms:

"I understand that this information is being submitted to support a claim against a federally-funded grant program. False statements on this form may be prosecutable under 18 USC 1001. This information on this form is true, correct, and complete to the best of my knowledge and ability."

The above language should be added to the activity reports immediately above the signature lines of the officer and supervisor.

K. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty unless the Subgrantee received specific written authorization from the Department, through eGrants system messaging, prior to incurring costs.

L. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.

M. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented, and a copy maintained for verification during the grant year.

N. Officers working DWI enforcement must be trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.

O. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.

P. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.

Revised: 11/07/2017

RESPONSIBILITIES OF THE DEPARTMENT

A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:

1. review of periodic reports
2. physical inspection of project records and supporting documentation
3. telephone conversations
4. e-mails and letters
5. quarterly review meetings
6. eGrants

B. Provide program management and technical assistance.

C. Attend appropriate meetings.

D. Reimburse the Subgrantee for all eligible costs as defined in the project budget. Requests for Reimbursement will be processed up to the maximum amount payable as indicated in the project budget.

E. Perform an administrative review of the project at the close of the grant period to:

1. Ascertain whether or not the project objectives were met
2. Review project accomplishments (performance measures completed, targets achieved)
3. Account for any approved Program Income earned and expended
4. Identify exemplary performance or best practices

GOALS AND STRATEGIES

Goal: To reduce commercial motor vehicle crashes, injuries, and fatalities involving vehicles with a vehicle body type of "Semi-Trailer" or "Truck-Tractor"

Strategies:

Increase public information and education on sharing the road with commercial motor vehicles (CMV).

Increase public education and information campaigns regarding enforcement activities.

Increase and sustain high visibility enforcement of traffic safety-related laws.

X Agency agrees to the above goals and strategies.

Please mark all of your proposed zones on a single heat map and upload that map here. Click here to see an example. The maximum number of allowable zones for an agency is determined by dividing the total number of enforcement hours by 480 and rounding to the nearest whole number.

https://egrants.bts.txdot.gov/_Upload/1411225_341473-WallerSOHeatMapCMV_FY26.pdf

LAW ENFORCEMENT OBJECTIVE/PERFORMANCE MEASURE

Objective/Performance Measure	Target Number
Reduce the number of crashes that involve a CMV to	7

Note: Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder. Department and Subgrantee acknowledge that Texas Transportation Code Section 720.002 prohibits using traffic-offense quotas and agree that nothing in this Agreement is establishing an illegal quota.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND REDI-CARPET, INC. FOR FLOORING AND INSTALLATION SERVICES

This Agreement for flooring and installation services ("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 Redi-Carpet, Inc. ("Contractor"), a Texas corporation, with its principal place of business at 10101 Fountaingate Dr., Stafford, Texas 77477 (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, County is a political subdivision of the State of Texas seeking certain goods and services;

WHEREAS, Contractor is a provider of certain goods and services;

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WEHREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

SECTION 1. AGREEMENT

1.1 Goods to be Provided: The goods and services to be provided are contained in the Contractor's proposal ("Proposal") attached hereto as Exhibit A. Contractor shall provide the goods and services in accordance with this Agreement.

1.2 Contract Documents: The following documents constitute the "Contract Documents":

a. This Agreement;

b. The Proposal, attached hereto as Exhibit A.

All of the Documents referred to in this Section 1.2 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 Proposal.

1.3 Terms and Conditions: The terms and conditions in this Agreement apply to this Agreement, and are controlling over any other Contract Document. The terms and

conditions contained in the Proposal are hereby stricken, and replaced by the terms and conditions of this Agreement.

SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the Facilities Director as the Designated Representative with regard to the services performed under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates **Chris Dollinger** 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 Contractor's Performance: Contractor shall be responsible for conducting its activities in order to achieve the performance of the Agreement. Contractor shall furnish all labor, equipment, fuel, supervision, and any other item or service necessary to provide the goods and services in accordance with the terms and conditions of this Agreement.

3.2 Conference and Cooperation: Contractor shall confer with the County on an as needed basis to ensure the goods are satisfactory, 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.

3.3 Necessary and Qualified Staff: Contractor shall provide necessary staff and equipment to provide the goods and services, and shall be responsible for any cost associated with implementing this Agreement. Contractor agrees to employ, maintain, and assign a sufficient number of competent and qualified personnel to provide the goods required by this Agreement.

3.4 Performance Warranty: Contractor represents and warrants to County that is has the skill and knowledge ordinarily possessed by well-informed members of its trade or profession, and will perform the services and deliver the goods in accordance with the highest professional standards. Contractor warrants to the County that the goods will be free from material defects, and will materially conform to all requirements and specifications contained in Exhibit A. All services will comply with applicable industry standards.

3.5 Compliance With Applicable Law: Contractor shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, codes, and executive orders of the federal, state, and local government, which may affect performance of this Agreement.

3.6 Quality of Goods: All goods supplied by Contractor must be new and in first class condition, and, if shipped, must be in containers suitable for damage-free shipment and storage. The goods must be warranted in the same manner and to the same extent as normally provided to other customers of Contractor and the product's manufacturer. "Factory seconds," "refurbished," or otherwise inferior items are not acceptable.

3.7 Condition of Goods: Goods supplied under this Agreement must be delivered in the best possible condition, covered by the product warranties provided by Contractor or the product manufacturer, and are subject to inspection, testing, and approval by the County. In the event that a good fails to meet the requirements of the item's specifications, or the

terms and conditions of this Agreement, Contractor must replace the defective good without charge for the replacement. The County may dispose of defective products that are not picked up by the Contractor without cost or penalty. Goods damaged in shipping are considered defective. Latent defects discovered after delivery and acceptance of any goods may result in revocation of the acceptance of such products.

3.8 Delivery of Goods: The place of delivery for the goods is the Waller County maintenance building located at 425 Business Highway 290, Hempstead, Texas 77445. Contractor must pay for all freight, delivery, handling, and other charges incurred transporting and delivering goods to the County. The Contractor must notify the County immediately of an anticipated or actual delay in the delivery of the goods.

3.9 Title and Risk of Loss: Title to and risk of loss for goods to be provided hereunder shall pass to the County only when the County receives and accepts the goods.

3.10 Time is of the Essence: Time is of the essence in Contractor's performance of its obligations.

SECTION 4. CONTRACT PRICE

4.1 Total Fee: In consideration of the goods and services to be provided by the Contractor under the terms of this Agreement, the County shall pay Contractor a fee for goods actually provided and services actually performed the amount of twelve thousand three hundred and sixty-two dollars and ten cents ($12,362.10).

4.2 Payment: The County agrees to pay Contractor for goods and services in the amount identified in Section 4.1 upon delivery and acceptance, and according to the terms and conditions of this Agreement. The County shall pay all valid invoices in accordance with Texas Government Code Chapter 2251. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

SECTION 5. TERM AND TERMINATION

5.1 Agreement Term: The term of this Agreement shall begin on the Effective Date, and continue until terminated in accordance with Section 5.2.

5.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or otherwise in accordance with its terms.

5.3 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.

5.4 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.

5.5 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination.

Contractor must immediately stop work upon receiving notice of termination, unless the County provides written instruction otherwise.

5.6 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 16.18.

5.7 Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30^{th}) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

5.8 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.

5.9 Prorated Refund: In the event that the County terminates the Contract prior to automatic termination, Contractor shall refund to the County a prorated portion of the Total Fee.

SECTION 6. NO EXCLUSION OR PAYMENT

6.1 No Exclusion or Payment: 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: Excluding any proprietary information, 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, proposal, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. In the event of any disputes over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

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 goods and services provided under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

SECTION 10. NO DISCLAIMER OF WARRANTIES

10.1 No Disclaimer of Warranties: Contractor shall not disclaim any warranty provided by law. All warranties shall survive the termination of this Agreement.

SECTION 11. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

11.1 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 12. INDEPENDENT CONTRACTOR.

12.1 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 13. INDEMNITY.

13.1 INDEMNITY: CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNS, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, 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 CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS AGREEMENT. THE TOTAL LIABILITY OF THE CONTRACTOR UNDER THIS INDEMNITY SHALL NOT EXCEED THE CONTRACT VALUE.

13.2 THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR, THE COUNTY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL, OR PUNITIVE DAMAGES. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES BY ITS OWN TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO

ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, AGREEMENT, OR OTHERWISE. CONTRACTOR SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL, OR PUNITIVE DAMAGES.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING, COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL FOR CLAIMS ATTRIBUTABLE TO THE CONTRACTOR'S NEGLIGENCE OR MISCONDUCT. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS AGREEMENT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. 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 14. INSURANCE REQUIREMENTS

14.1 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 Redi-Carpet, 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. Comprehensive general liability insurance 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.

14.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

14.3 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.

14.4 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.

14.5 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 15. ASSIGNMENT

15.1 Assignment: Contractor shall not sell, assign, transfer, or convey this Agreement, in whole or in part, without the prior written consent of the County. The following conditions must be met before any permitted assignment becomes effective: a) Contractor must give written notice of a proposed assignment to the County at least thirty (30) days prior to the effective date of the assignment; b) the assignee must explicitly accept all of Contractor's obligations under this Agreement; c) Contractor must retain its obligations to the County under this Agreement until the assignment is effective; d) the Assignment must be executed by both Contractor and the assignee; e) Contractor must provide the County a fully executed assignment agreement not later than five (5) business days after the assignment is signed, and f) the County provides a signed, written consent to the assignment.

SECTION 16. MISCELLANEOUS PROVISIONS

16.1 Recitals: The Recitals are incorporated into this Agreement.

16.2 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.

16.3 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 orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. Contractor shall be responsible for all expenses occurring after the date of termination.

16.4 Right of Review: Excluding any proprietary information, The County 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.

16.5 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 subcontractor must agree to be bound by the terms of this Agreement.

16.6 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. The County's failure to require strict performance of any provision of this Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

16.7 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, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event. If the Contractor is relieved from performance due to force majeure, the County will also be excused from making payment to the Contractor during the period of nonperformance. If the Contractor has already received payment from the County for the period of nonperformance, the Contractor shall refund a prorated portion of the payment made by County for the period during which performance is excused.

16.8 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.

16.9 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.

16.10 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.

16.11 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.

16.12 Other Expenses: Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the performance contemplated by this Agreement.

16.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.

16.14 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.

16.15 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

16.16 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

16.17 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.

16.18 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:

Waller County Judge
425 FM 1488
Hempstead, Texas 77445

To Contractor:

Attn: Chris Dollinger
10101 Fountaingate Dr.
Stafford, Texas 77477

COUNTY

Carbett "Trey" Duhon, III
Waller County Judge

Date: September 17, 2025

CONTRACTOR

Vee Broussard
Vee Broussard
Sr. Contract Admin

Date: 09/02/2025

EXHIBIT A

REDICARPET
Powered By HD Supply®

Houston
10101 Fountaingate Drive
Stafford, TX 77477
Phone: (281) 240-2500
Fax: (281) 240-3229

CUSTOMER INFORMATION

Date: August 26, 2025
Submitted To: WALLER COUNTY
Job Name: STANDARD
Unit #:
Ship-to Address: 425 BUSINESS US-290
HEMPSTEAD TX 77445

Account Manager: Dollinger, Chris
Cell: 346.452.1226
E-Mail: Chris.Dollinger@redicarpet.com

Telephone:
Fax:
Email:

MATERIAL

VENDOR	MATERIAL	STYLE/COLOR
C&C WHOLESALE DISTRIBUTORS	56993	AH440 HENRY COVEBASSE ADH 4G
PROFESSIONAL FLOORING SUPPLY	52276	4" COVEBASE OUTSIDE CORNERS 193 BLK/BRWN
PROFESSIONAL FLOORING SUPPLY	9862	UZIN NC886 FLOOR PREP 10LB 160/P
SHAW	HS	ANCHOR POINT 20MIL VE430

LABOR

PLANK CLICK AND LOCK LABOR

COVEBASE LABOR 4" & 2 1/2

FLOOR PREP

SUBTOTAL		$12,362.10
SALES TAX	0.000%	$0.00
TOTAL ESTIMATED PRICE		$12,362.10

SCOPE OF WORK, TERMS, AND CONDITIONS

Payment terms: COD Deposit: Balance Due:

Agreement: The customer hereby agrees to purchase the material and/or installation at the price, terms, and conditions provided herein. Fifty percent down payment is required for cash and credit card customers before ordering the specified material. Payment in full is due upon delivery of material and prior to installation. If paying by credit card, the remaining fifty percent balance due will be charged the day prior to delivery and/or installation of material.
Warranty: It is understood that the manufacturer's warranty for the materials ordered herein is the sole warranty. Redi Carpet warrants labor for a period of one year from substantial completion of the installation. Except as previously provided, Redi Carpet specifically disclaims any and all other warranties, expressed or implied, including, without limitation: any warranty of suitability, fitness for a particular purpose, or merchantability.
Default: In the event of default or cancellation, including the failure of customer to make payment as required herein, customer's deposit shall be forfeited. Customer shall be liable for the maximum amount of interest allowed by law on all amounts past due to Redi Carpet. All additional costs, expenses, and fees incurred in the collection of this account will be added to the account balance and become customer's responsibility to pay.
Casualty: The customer is responsible for any risk or loss due to fire, theft, or other casualty upon delivery of materials.
Modification: This order is not subject to modification. Customer agrees to pay for any additional material and labor resulting from required changes to this scope of work.
Floor Preparation: Customer agrees to pay for additional labor and/or materials required to prepare the floor for proper installation of floor covering materials.
Exception: Redi Carpet does not perform plumbing, electrical, carpentry or painting work.

* This proposal may be withdrawn by Redi Carpet if not accepted by _____
Date

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Redi Carpet is authorized to order the specified material and complete the installation.

Disclaimer: All pricing is based on the current market conditions at the time of quotation and is exclusive of any tariffs, duties, or other government-imposed fees that may subsequently be enacted. The buyer shall be responsible for any such additional charges, if applicable.

Customer Signature	Date	Customer Signature	Date

Waller County Community Center

Rental Application

Rental Date(s): December 6, 2025

Renter Information:

Contact Person: Thaddeus Singleton

Phone Number(s): Home _____ Cell 832-520-8918

Address: 21131 Pine Island City: Prairie View

State: Texas Zip Code: 77446

Email: thaddeussingletonjr@gmail.com Organization: _____

Type of Event: church banquet

Adults Attending ~~100~~ 90 # Minors Attending ~~0~~

Rental Times:

Arrival/Set- up _____ Event Start 6:00pm Event End 10:00pm

****** All set-up and clean-up must be within rental time ******

Additional Tables/Chairs Requested ___yes ✓no

Renter Providing Food at Event ✓yes __ no

Reservations: Rental fees and a security deposit must be paid in full and a signed "Rental Agreement" must be submitted to secure a reservation. ONLY CASH, MONEY ORDERS, AND CASHIER'S CHECKS MADE OUT TO WALLER COUNTY WILL BE ACCEPTED.

OFFICE USE ONLY:

Date Request Received _____ **Received by** _____

Payment Amount_____ **Payment Date** _____

Payment Received by_____

RENTAL AGREEMENT

WALLER COUNTY COMMUNITY CENTER

This Agreement made between **WALLER COUNTY,** hereinafter referred to as **"OWNER,"** and, Victorious Believers Church, hereinafter referred to as **"RENTER."**

This Agreement includes and incorporates the conditions of RENTAL AGREEMENTS attached or on file at the Waller County Judge's Office, and all applicable Waller County Rules and Regulations, and federal, State, and local laws.

Rental Categories

1. **Renters:**
   Renters are identified as individuals, for profit and non-profit organizations, and governmental entities who hold a function and require use of the Waller County Community Center Facility (the "WCCC" or "the Community Center"). **A cleaning/damage deposit of $150.00 is required unless otherwise designated by the Waller County Commissioner's Court.**

2. **Non-Profit Events:**
   Non-profit is defined as any religious, charitable, social, educational, or civic group does not distribute profits or dividends to the members thereof, and where profits not its primary objective. **A deposit may be waived for Non-profit events if designated by the Waller County Commissioner's Court. Non-profits must provide County Judge's Office with proof of non-profit status. Non-profits claiming tax exemption must provide documentation certifying their status under Internal Revenue Code Section 501(c)(3).**

3. **Determination of Use:**
   The Waller County Commissioner's Court or its designee shall make a determination of allowable use for all renter types and will resolve questions regarding rental fees. If the renter disagrees with the decision rendered, the applicant may appeal the decision to the Waller County Commissioner's Court.

The Renter agrees to pay $_____for rental of the Community Center ("Rental Fees"). The Renter agrees to pay an additional One Hundred and Fifty Dollars ($150.00) for a cleaning/damage deposit ("Security Deposit"). Rental Fees and Security Deposit must be paid to finalize a reservation. The amount of $150.00 is refundable subject to the terms

of this Agreement. If cleaning and/or damage repair exceeds the deposit of One Hundred and Fifty Dollars ($150.00), the Renter agrees to accept full responsibility and liability for the additional amount.

Charges and Terms

The Waller County Community Center Rules and Regulations are incorporated by reference into this Rental Agreement. A copy of the Rules and Regulations may be obtained from the Waller County Judge's Office or online.

The Renter agrees to abide by the terms of this Rental Agreement and the Rules and Regulations. If the Renter violates or allows Renter's Guests to violate the terms or conditions of this Rental Agreement, or any of the Rules and Regulations, the Owner may unilaterally terminate the contract. "Renter's Guests" means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter's guests, invitees, participants, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.

Definition	
Full Day Rental	**8:00 A.M. – 12:00 Midnight**
Morning Rental	**8:00 A.M. – 12:00 Noon**
Afternoon Rental	**1:00 P.M. – 5:00 P.M.**
Evening Rental	**6:00 P.M. – 10:00 P.M.**

COMMUNITY CENTER RENTAL CHARGE

STANDARD FEES:	
Security Deposit	$150.00
Full Day Rental	$300.00
Morning, Afternoon, or Evening Rental	$100.00

NON-PROFIT FEES FOR MONDAY THROUGH THURSDAY RENTALS:	
Security Deposit	$150.00
Full Day Rental	$200.00
Morning, Afternoon, or Evening Rental	$25.00

Rental Dates: Dec. 6, 2025

Rental Term: _____ **Anticipated Attendance:** ~~100~~ 90

Non-Profit Organization: _____ **No** ✓ **Yes**

Name of Event: Church banquet

Conditions of Rental Agreement:

A. A walk through must be performed at the beginning of your rental time. You must document any damages and email CommunityCenter@wallercounty.us with pictures and details within 20 minutes of your arrival. You will be given a code that will allow you in and out of the building during your rental time.

TS **(Initial)**

B. Permission and scheduling for the use of the Community Center and the use of County equipment shall be issued through the Waller County Judge's Office.

TS **(Initial)**

C. A written agreement for the use of the Community Center shall be granted only upon written request by a duly authorized representative of the organization seeking the use of the facility. Renter accepts responsibility for the actions of its representative(s) related to this Rental Agreement.

TS **(Initial)**

D. All persons must leave the Owner's premises at the conclusion of the rental.

TS **(Initial)**

E. Permission for the use of the facilities may be revoked when there has been violation(s) of any of these conditions or any other regulations.

TS **(Initial)**

F. All Renters will be billed and/or charged for any additional cost associated with unreasonable wear or breakage to Owner's property, and/or custodial cost required due to leaving the facility in an unclean or damaged condition.

TS **(Initial)**

G. Renter is responsible for ensuring that minors using the Community Center are supervised by an adequate number of adult sponsors to assure proper care and use of Owner's property.

TS **(Initial)**

H. Smoking is not allowed inside any part of the Community Center. This includes "smokeless" devices such as e-cigarettes.

TS **(Initial)**

I. Alcohol is not allowed at the Community Center.

TS **(Initial)**

J. A cancellation of the Event and/or a request for a refund must be made submitted in writing to the Waller County Judge's Office. Determinations on such requests will be made at the Owner's sole discretion.

TS **(Initial)**

K. Renter may not, for any reason, place nails, tacks, holes, tape or adhesive of any kind, or any other form of attachment to the walls, ceiling, floors, or other surfaces in the building.

TS **(Initial)**

L. No glitter, rice, confetti (including confetti eggs), water balloons, aerosol string, slime, or piñatas may be used in decorations or activities at the Community Center. Failure to comply will result in the loss of any Security Deposit, and additional charges for damage may apply.

TS **(Initial)**

M. No bounce houses, trampolines, or similar items are allowed.

TS **(Initial)**

N. No barbeque pits, fire pits, Blackstone's, or similar items are allowed.

TS **(Initial)**

O. **DO NOT PROP EXTERIOR DOORS OPEN.** THIS MAY CAUSE DAMAGE TO THE DOOR HINGES.

TS **(Initial)**

P. Renter may not sublet, assign, or transfer this Agreement, without permission of the Owner, and in no event may derive any profit off the subletting, assignment, or transferring to others. Any attempt to transfer Renter's interest in the WCCC is void.

TS **(Initial)**

Q. Votive candles or candles of any type may not be used on Community Center premises unless prior permission is given by the Owner.

TS **(Initial)**

R. Renter may not charge admission to the parking lot, building, or lawn.

TS **(Initial)**

S. Owner is not responsible for any damage to or loss of Renter's property.

TS **(Initial)**

T. Owner's liability for all claims related to the use of the Community Center is limited to the amount of the rental fee actually paid.

TS **(Initial)**

U. Renter is responsible for cleaning up at the end of their rental. Renter is responsible for taking the trash **outside to the dumpster** area at the end of their rental.

TS **(Initial)**

V. Renter understands that no Commissioner or County official may waive any requirement in this Agreement or the Rules and Regulations. Waivers or exceptions must be voted on by Commissioners' Court.

TS **(Initial)**

W. Renter understands that there are security cameras in use inside and outside the Community Center to ensure the security of the WCCC and its inhabitants.

TS **(Initial)**

X. Renter agrees to indemnify, defend, and hold harmless Owner for any losses, claims, damages, liabilities, costs, and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.

TS **(Initial)**

Y. Renter understands that the building capacity of the WCCC is limited to 99 persons. Under no circumstances will Renter allow more than 99 persons inside of the WCCC at one time.

TS **(Initial)**

This Rental Agreement, together with the Waller County Community Center Rules and Regulations incorporated herein by reference, constitutes the entire agreement of the Renter and Owner with respect to the subject matter hereof, supersedes and replaces all oral and written statements, conversations, and correspondence, and is intended by the Renter and Owner to be the final expression of their agreement on the terms and conditions set forth herein. Any correspondence by a County Official unilaterally purporting to supersede the terms of this agreement is void.

MY SIGNATURE VERIFIES THAT I HAVE FULLY READ THIS RENTAL AGREEMENT AS WELL AS THE CONDITIONS OF RENTAL AGREEMENT, AND I AGREE TO AND DO ACCEPT FULL RESPONSIBILITY TO ABIDE BY THESE CONDITIONS AS WELL AS ALL OTHER APPLICABLE LAWS AND REGULATIONS. I AGREE TO ACCEPT FULL LIABILITY FOR DAMAGES, OTHER THAN THOSE CAUSED BY NATURAL DISASTERS OR ACTS OF GOD, CAUSED TO THE COMMUNITY CENTER DURING MY RENTAL.

Print Name _____

Mailing Address P.O. Box 2877

City, State, Zip Prairie View, TX. 77446

Phone Number 832-520-8918

Renter's Signature: _____ **Date** 9-8-2025

Owner's Signature: _____ **Date** _____

FOR OFFICE USE ONLY

If Non-Profit, Letter of Determination Received _____ **Yes** _____ **No**

Total Amount Charged $_____

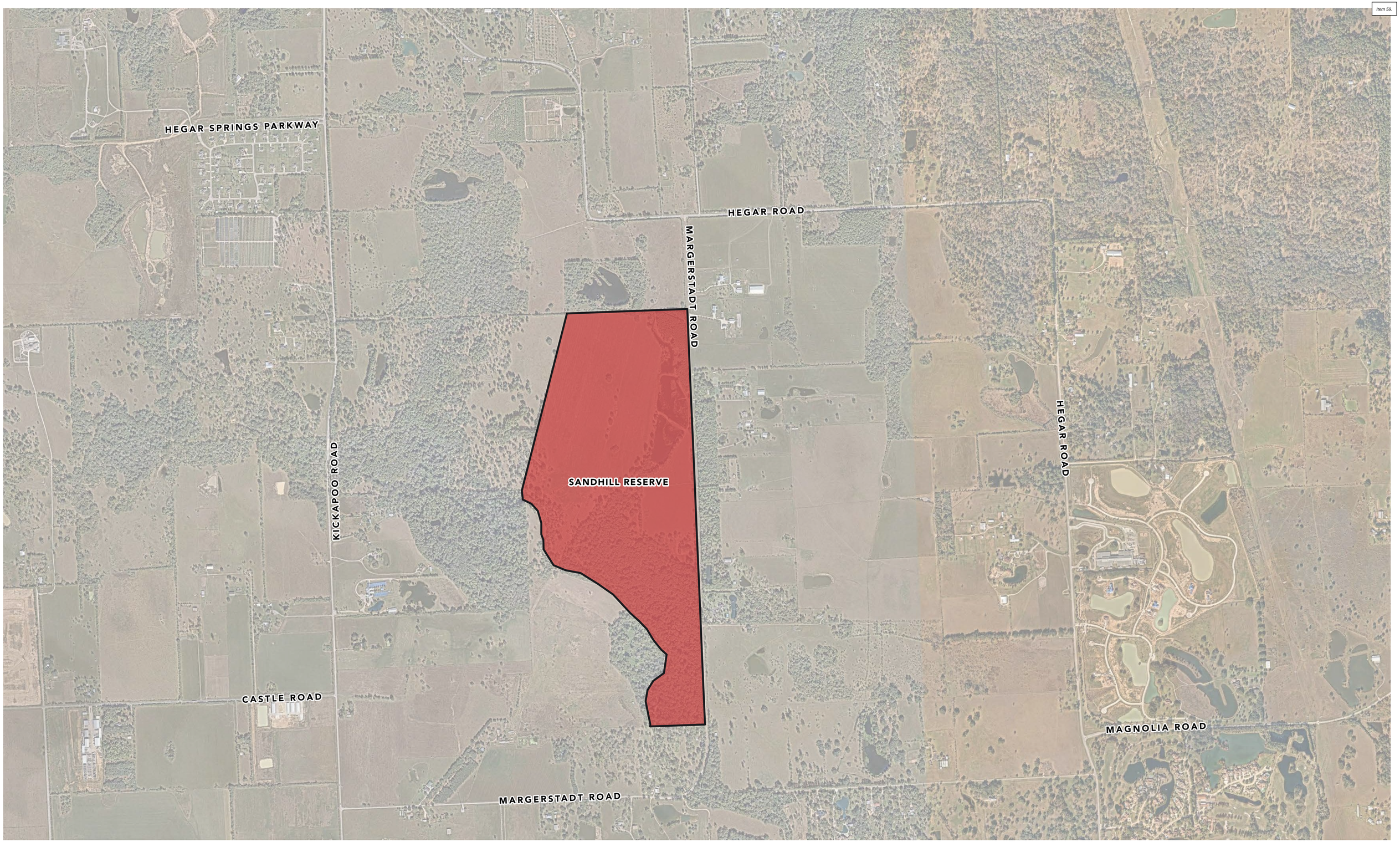
Deposit Received $_____ **Date** _____ **Receipt #** _____

Initials_____

Amount of Deposit Returned $_____ **Date Deposit Returned** _____

Deposit Returned To: _____ **Date** _____

Initials_____



SANDHILL RESERVE - AREA LOCATION MAP

FIGURE A

LOCATION: Waller County, Texas CLIENT: Aqu Hockley Project, LLC DATE: September 9, 2025

N 0 300 600 1200

P:\01 Planning\3126-2002\420 Ac. Margerstedt Rd\02-City and Zoning\DA Exhibits\3126-2002_Combined Exhibits_06-04-25.pdf

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SANDHILL RESERVE - CONCEPTUAL AMENITIES AND OPEN SPACE PLAN

FIGURE B

LOCATION: Waller County, Texas CLIENT: Aqu Hockley Project, LLC DATE: September 9, 2025

N 0 200 400 800

F:\01 Planning\3126-2002\420 Ac. Margerstadt Rd\02-City and Zoning\DA Exhibits\3126-2002_Combined Exhibits_06-04-25.pdf

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LEGEND

- 3-RAIL WOODEN FENCE
- 6′ BRICK THINWALL FENCE

HEGAR ROAD

MARGERSTADT ROAD

Pipeline Easements

HEGAR ROAD

SECTION 1
74 LOTS

WATER PLANT
± 3.0 Ac.

DETENTION
± 8.3 Ac.

DETENTION
± 16.5 Ac.

RECREATION CENTER
± 3.5 Ac.

WWTP
± 4.0 Ac.

LIFT STATION

KICKAPOO ROAD

DETENTION
± 8.5 Ac.

Spring Creek

DETENTION
± 10.3 Ac.

MARGERSTADT ROAD

SANDHILL RESERVE - FENCING PLAN

FIGURE C

LOCATION: Waller County, Texas CLIENT: Aqu Hockley Project, LLC DATE: September 9, 2025

N 0 200 400 800

F:\01 Planning\3126-2002\420 Ac. Margerstadt Rd\02-City and Zoning\DA Exhibits\3126-2002_Combined Exhibits_06-04-25.pdf

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TEXAS PROFESSIONAL SURVEYING, LLC.
3032 N. FRAZIER STREET, CONROE, TEXAS 77303
(936)756-7447 FAX (936)756-7448
FIRM REGISTRATION No. 100834-00

METES AND BOUNDS DESCRIPTION
HARRIS-WALLER MUNICIPAL UTILITY DISTRICT NO. 13
254.416 ACRES
IN THE JESSE DENSON SURVEY, ABSTRACT NUMBER 23
WALLER COUNTY, TEXAS

BEING a 254.416 acre tract of land situated in the Jesse Denson Survey, Abstract Number 23, Waller County, Texas, being a portion of that same called 431.438 acre tract described in instrument to Aqu Hockley Project, LLC (Aqu tract), recorded under Clerk's File Number RP-2023-69973, of the Official Public Records of Real Property of Harris County, Texas (O.P.R.R.P.H.C.T.), said 254.416 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod found in the southerly line of that certain called 151.68 acre tract described in instrument to The Ann Staacke Rivers Family Limited Partnership, recorded in Volume 633, Page 310, D.R.W.C.T., for the common northerly corner of said Aqu tract and that certain called 194.50 acre tract described as "Tract 3" in instrument to Raymond Phillips, recorded under Instrument Number 1608929, of the Official Public Records of Waller County, Texas (O.P.R.W.C.T.), being the northwesterly corner of the herein described 254.416 acre tract, said **POINT OF BEGINNING** having a Texas State Plane Coordinate value of **N: 13,970,068.42, E: 2,958,880.90**, Texas South Central Zone, (4204), grid measurements;

THENCE North 87°51'44" East, with the common line between said Aqu tract and said 151.68 acre tract, at a distance of 1792.76 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference in the westerly margin of Margerstadt Road, in all, a total distance of 1822.76 feet, to a calculated point in the approximate centerline of said Margerstadt Road, for the common easterly corner of said Aqu tract and said 151.68 acre tract, being the northeasterly corner of the herein described 254.416 acre tract;

THENCE with the approximate centerline of said Margerstadt Road, the easterly line of said Aqu tract, the following eleven (11) courses and distances:

1. South 02°22'50" East, 8.19 feet, to calculated point for corner;
2. South 02°18'03" East, 620.89 feet, to calculated point for corner;
3. South 02°29'54" East, 649.75 feet, to calculated point for corner;
4. South 02°32'58" East, 676.66 feet, to calculated point for corner;
5. South 02°27'19" East, 613.56 feet, to calculated point for corner;
6. South 02°19'38" East, 715.24 feet, to calculated point for corner;
7. South 02°33'02" East, 625.36 feet, to calculated point for corner;
8. South 02°27'29" East, 640.15 feet, to calculated point for corner;
9. South 02°22'01" East, 621.65 feet, to calculated point for corner;
10. South 02°25'57" East, 570.04 feet, to calculated point for corner;
11. South 02°32'21" East, 551.26 feet, to calculated point for the common easterly corner of said Aqu tract and that certain called 26.23 acre tract described in instrument to Neal C. Deshazo, III, recorded in Volume 540, Page 432, O.P.R.W.C.T., being the southeasterly corner of the herein described 254.416 acre tract;

THENCE South 87°59’48” West, with the common line between said Aqu tract and said 26.23 acre tract, at a distance of 42.22 feet, pass a fence corner post found for reference in the westerly margin of said Margerstadt Road, in all, a total distance of 832.31 feet, to a calculated point in the approximate centerline of Spring Creek, for the southerly southwest corner of the herein described 254.416 acre tract, from which a 1/2 inch iron rod found for reference, bears South 87°59’48” West, 196.29 feet;

THENCE with the approximate centerline of said Spring Creek, severing, over and across said Aqu tract, the following thirty-five (35) courses and distances:

1. North 07°28'13" East, 31.92 feet, to a calculated point for corner;
2. North 11°52'13" West, 160.43 feet, to a calculated point for corner;
3. North 11°25'27" West, 196.90 feet, to a calculated point for corner;
4. North 09°52'36" East, 97.88 feet, to a calculated point for corner;
5. North 09°56'46" East, 72.21 feet, to a calculated point for corner;
6. North 31°52'11" East, 165.98 feet, to a calculated point for corner;
7. North 54°03'44" East, 117.82 feet, to a calculated point for corner;
8. North 54°03'43" East, 81.08 feet, to a calculated point for corner;
9. North 08°15'10" East, 195.67 feet, to a calculated point for corner;
10. North 08°13'21" East, 88.89 feet, to a calculated point for corner;
11. North 48°15'44" West, 112.88 feet, to a calculated point for corner;
12. North 39°04'43" West, 181.63 feet, to a calculated point for corner;
13. North 31°04'35" West, 196.15 feet, to a calculated point for corner;
14. North 43°50'00" West, 164.97 feet, to a calculated point for corner;
15. North 47°48'43" West, 90.72 feet, to a calculated point for corner;
16. North 47°48'43" West, 89.45 feet, to a calculated point for corner;
17. North 42°49'43" West, 387.24 feet, to a calculated point for corner;
18. North 55°04'18" West, 275.96 feet, to a calculated point for corner;
19. North 57°56'11" West, 312.70 feet, to a calculated point for corner;
20. North 79°35'37" West, 226.98 feet, to a calculated point for corner;
21. North 67°27'25" West, 200.85 feet, to a calculated point for corner;
22. North 32°13'10" West, 169.87 feet, to a calculated point for corner;
23. North 32°11'03" West, 113.93 feet, to a calculated point for corner;
24. North 01°34'49" West, 73.63 feet, to a calculated point for corner;
25. North 01°34'48" West, 71.01 feet, to a calculated point for corner;
26. North 20°21'54" West, 44.37 feet, to a calculated point for corner;
27. North 20°21'54" West, 44.60 feet, to a calculated point for corner;
28. North 00°01'55" East, 54.34 feet, to a calculated point for corner;
29. North 00°01'55" East, 119.19 feet, to a calculated point for corner;
30. North 16°25'57" West, 188.09 feet, to a calculated point for corner;
31. North 41°38'31" West, 12.29 feet, to a calculated point for corner;
32. North 41°45'56" West, 129.24 feet, to a calculated point for corner;
33. North 63°12'25" West, 108.08 feet, to a calculated point for corner;
34. North 63°23'10" West, 23.72 feet, to a calculated point for corner;
35. North 69°13'11" West, 17.46 feet, to a calculated point for corner in the common line between said Aqu tract and that certain called 61.217 acre tract, described in instrument to Keith T. Grimm and Sherri K. Grimm, recorded in Volume 1226, Page 695, O.P.R.W.C.T., being the westerly southwest corner of the herein described 254.416 acre tract, from which a 1/2 inch iron rod found for reference, bears South 00°17’22” East, 21.13 feet;

THENCE with the common line between said Aqu tract and said 61.217 acre tract, the following two (2) courses and distances:

1. North 00°17’22” West, 26.27 feet, to a 1/2 inch iron rod with cap stamped “TPS 100834-00” set for corner;
2. North 07°00'43" West, 110.28 feet, to a 1 inch iron pipe found for the common corner of said Aqu tract, said 61.217 acre tract, and said 194.50 acre tract, being an angle point in the westerly line of the herein described 254.416 acre tract;

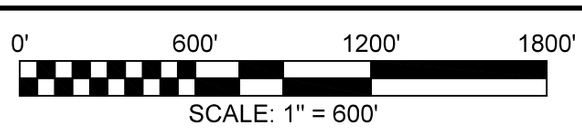
THENCE North 14°17’40” East, 2766.18 feet, with the common line between said Aqu tract and said 194.50 acre tract, to the **POINT OF BEGINNING** and containing a computed area of 254.416 acres of land within this Field Note Description.

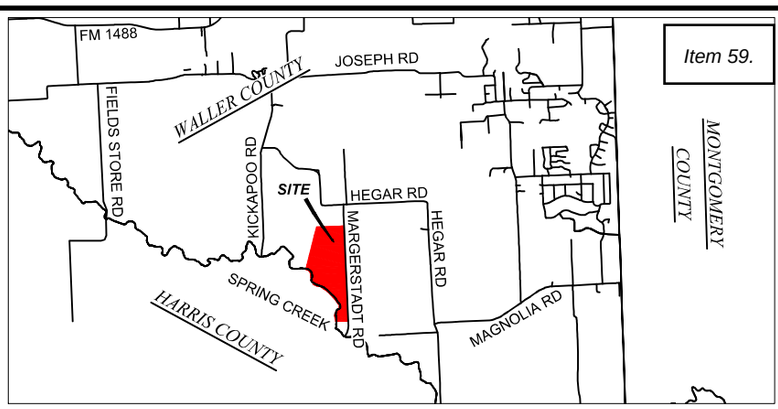
This Description has been in connection with the district boundary map prepared from a survey performed on the ground on December 28, 2023, by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and referenced to Survey Drawing Project 29872.

All coordinates, bearings, distances, and areas shown hereon are grid measurements on GPS observations and referenced to the North American Datum 1983 (NAD83), Texas State Plane Coordinate System, South Central Zone, U.S. Survey Feet.

September 11, 2024
Date

Thomas A. McIntyre
R.P.L.S. No. 6921





SYMBOL LEGEND

- EDGE OF ASPHALT
- CALCULATED CORNER
- FOUND SURVEY MONUMENT
- SET SURVEY MONUMENT

JESSE DENSON SURVEY
ABSTRACT NO. 23

THE ANN STAACKE RIVERS FAMILY LIMITED PARTNERSHIP
CALLED 151.68 ACRES
VOL. 633, PG. 310
D.R.W.C.T.

N 87°51'44" E 1822.76'

@1792.76'
SET ½" I.R.
W/TPS CAP

POB
FND ⅝" I.R.
N:13970068.42
E:2958880.90

N 14°17'40" E 2766.18'

MARGERSTADT ROAD

RAYMOND PHILLIPS
"TRACT 3"
CALLED 194.50 ACRES
INSTRUMENT NO. 1608929
O.P.R.W.C.T.

254.416 ACRES
PORTION OF
AQU HOCKLEY PROJECT, LLC
CALLED 431.438 ACRES
C.F. NO. RP-2023-69973
O.P.R.R.P.H.C.T.

SEE DETAIL

KEITH T. GRIMM AND
SHERRI K. GRIMM
CALLED 61.217 ACRES
VOL. 1226, PG. 695
O.P.R.W.C.T.

FND 1" I.P.

SET ½" I.R.
W/TPS CAP

FND ½" I.R.

DETAIL
NOT TO SCALE

℄ SPRING CREEK

REMAINDER OF
AQU HOCKLEY PROJECT, LLC
CALLED 431.438 ACRES
C.F. NO. RP-2023-69973
O.P.R.R.P.H.C.T.

@42.22'
FND FENCE
CORNER POST

FND ½" I.R.

NEAL C. DESHAZO, III
CALLED 26.23 ACRES
VOL. 540, PG. 432
O.P.R.W.C.T.

LINE	BEARING	DISTANCE
L1	S 02°22'50" E	8.19'
L2	S 02°18'03" E	620.89'
L3	S 02°29'54" E	649.75'
L4	S 02°32'58" E	676.66'
L5	S 02°27'19" E	613.56'
L6	S 02°19'38" E	715.24'
L7	S 02°33'02" E	625.36'
L8	S 02°27'29" E	640.15'
L9	S 02°22'01" E	621.65'
L10	S 02°25'57" E	570.04'
L11	S 02°32'21" E	551.26'
L12	S 87°59'48" W	832.31'
L13	S 87°59'48" W	196.29'
L14	N 07°28'13" E	31.92'
L15	N 11°52'13" W	160.43'
L16	N 11°25'27" W	196.90'
L17	N 09°52'36" E	97.88'
L18	N 09°56'46" E	72.21'
L19	N 31°52'11" E	165.98'
L20	N 54°03'44" E	117.82'
L21	N 54°03'43" E	81.08'
L22	N 08°15'10" E	195.67'
L23	N 08°13'21" E	88.89'
L24	N 48°15'44" W	112.88'
L25	N 39°04'43" W	181.63'
L26	N 31°04'35" W	196.15'
L27	N 43°50'00" W	164.97'
L28	N 47°48'43" W	90.72'
L29	N 47°48'43" W	89.45'
L30	N 42°49'43" W	387.24'
L31	N 55°04'18" W	275.96'
L32	N 57°56'11" W	312.70'
L33	N 79°35'37" W	226.98'
L34	N 67°27'25" W	200.85'
L35	N 32°13'10" W	169.87'
L36	N 32°11'03" W	113.93'
L37	N 01°34'49" W	73.63'
L38	N 01°34'48" W	71.01'
L39	N 20°21'54" W	44.37'
L40	N 20°21'54" W	44.60'
L41	N 00°01'55" E	54.34'
L42	N 00°01'55" E	119.19'
L43	N 16°25'57" W	188.09'
L44	N 41°38'31" W	12.29'
L45	N 41°45'56" W	129.24'
L46	N 63°12'25" W	108.08'
L47	N 63°23'10" W	23.72'
L48	N 69°13'11" W	17.46'
L49	S 00°17'22" E	21.13'
L50	N 00°17'22" W	26.27'
L51	N 07°00'43" W	110.28'

DISTRICT BOUNDARY MAP OF HARRIS-WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 13

BEING A 254.416 ACRE TRACT OF LAND SITUATED IN THE JESSE DENSON SURVEY, ABSTRACT NUMBER 23, WALLER COUNTY, TEXAS, BEING A PORTION OF THAT SAME CALLED 431.438 ACRE TRACT DESCRIBED IN INSTRUMENT TO AQU HOCKLEY PROJECT, LLC (AQU TRACT), RECORDED UNDER CLERK'S FILE NUMBER RP-2023-69973, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY, TEXAS (O.P.R.R.P.H.C.T.), SAID 254.416 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS DESCRIPTION.

THIS EXHIBIT WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION, AND IS TRUE AND CORRECT AT TIME OF SURVEY.

STATE OF TEXAS
REGISTERED
THOMAS A. McINTYRE
6921
PROFESSIONAL
LAND SURVEYOR

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

PROJECT	29872 WALLER MUD
DATE	09-11-2024

TEXAS PROFESSIONAL SURVEYING
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400

ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, U.S. SURVEY FEET.

Exhibit B

Plan of Development

Sandhill Reserve Subdivision

Prepared for:

Aqu Hockley Project, LLC

Prepared by:

LJA PLANNING & LANDSCAPE ARCHITECTURE

September 2025

Contents

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2. Single-Family Residential Lot Distribution Table 1

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I. INTRODUCTION

Aqu Hockley Project, LLC ("Developer") has purchased approximately 254.4 acres of real property located in Waller County, Texas, which will be developed into the Sandhill Reserve subdivision ("Sandhill Reserve"), which is more particularly described by metes and bounds in Exhibit A, ("Developer's Property").

The Sandhill Reserve subdivision is located in the northeast portion of Waller County and is bounded on the south by Spring Creek, east by Margerstadt Road, and to the north and west by undeveloped land. Sandhill Reserve is approximately 254.4 acres and will be developed as a master planned community for single-family residential use and will include a recreation center.

The purpose of this plan of development for the Sandhill Reserve Subdivision ("Plan of Development" or "PD") is to encourage flexibility in the use and development of Developer's Property, to promote flexible and efficient development practices, and to provide a high level of amenities subject to the development regulations herein, as coordinated with the necessary public services and facilities. This PD establishes development standards that vary from the requirements of certain of the provisions of the Waller County Subdivision and Development Regulations ("County S & D Regulations") applicable to properties located within the boundary of the Sandhill Reserve development.

This PD sets out architectural design and engineering standards as aimed at:

- Providing a regulatory scheme that can respond to today's market conditions and maintain the flexibility necessary to address changes in the future;
- Incorporating new amenities within the developments; and.
- Incorporating/revising the roadway alignments within Developer's Property based on the most updated version of the County's Major Thoroughfare Plan.

II. PROJECT DESCRIPTION

1. Single-Family Residential

The traditional single-family residential component that will be found throughout the Developer's Property will be a collection of individual single-family residential sections that take their access from Margerstadt Road and an internal local street system that provides connections within the subdivisions and to the surrounding areas. The traditional single-family residential neighborhood will be developed with lots with a minimum of fifty feet.

2. Single-Family Residential Lot Distribution Table

Subdivision	Lot Size	Number of Lots*
Sandhill Reserve	50' wide lots (typical)	309
	60' wide lots (typical)	206
Gross Residential Total		**515**

**The number of lots per lot product is subject to change as subdivision layouts are finalized.*

Refer to Section III.2, of this document for applicable standards for the single-family residential lot product. The total number of lots may increase by up to 15%. The lot size listed above in the Single-Family Residential Lot Distribution Table reflect minimum lot width as described in Section III.2.

While the General Land Plan (Exhibit C) indicates the lot layout for Phase 1 of Sandhill Reserve, the lot counts are subject to change. The actual number of lots and the units per acre may vary as allowed by this Plan of Development.

III. DEVELOPMENT REGULATIONS

The property shall be developed and used in accordance with the County S & D Regulations, except as supplemented or modified by this Plan of Development (PD), which shall remain the governing document. When there is a conflict between the requirements in the County S & D Regulations (as may be amended) and this PD, this PD will govern. Interpretation as to what constitutes a conflict shall be made by the County designee. Any future amendments or changes to the County S & D Regulations will not apply to this PD unless implementing the amended regulations is imperative to protect the health and safety of people in Waller County. Development fees (including, without limitation, capital recovery fees, parkland dedication fees, building permit fees, and tree mitigation fees) are not established in the County S & D Regulations and therefore will be assessed at the rate in existence at the time that the relevant approval is sought for any development activity. All detention, or at a minimum, all detention necessary for each phase of development as established by an approved Drainage Impact Analysis (DIA) shall be in place prior to plat recordation of the development to be served by the detention facilities.

1. Street and Circulation System

The following shall apply to the street and circulation system within Developer's Property:

a. Access to the Sandhill Reserve Subdivision
    i. Two entry roads will provide access to the Sandhill Reserve development from Margerstadt Road along the eastern side of Developer's Property. Due to detention requirements, the spacing between the entry roads is approximately 2,200 feet.
b. Points of Access for Sandhill Reserve Section 1
    i. A maximum of 128 residential lots within Section 1 shall be allowed to have one point of access from Margerstadt Road. Any building permits for lots within Section 2 shall not be issued until the second point of access is platted and construction plans have been approved.
c. Local Streets
    i. Local streets shall have a right-of-way ("ROW") width of 50 feet, with a minimum centerline radius of 250 feet, and a minimum pavement width of 28 feet of back of curb-to-back of curb. Local street knuckles shall have a minimum centerline ROW radius of 50 feet.
d. Cul-De-Sacs
    i. The minimum ROW radius for cul-de-sacs shall be 60 feet and a minimum pavement radius of 50 feet to the back of curb.
e. Block Length
    i. The maximum block length for collectors and local streets shall be 1,800 feet. Crossings of creeks shall only be required by streets that are identified as major corridors on the County's Major Thoroughfare Plan.

2. Traditional Single-Family

All development standards for the proposed traditional single-family residential lots are subject to the development regulations below:

a. Typical lot area: 6,000 square feet
b. Typical lot width – 50' (measured at the front setback)
c. Minimum front setback – 25'
d. Minimum front setback for knuckles and cul-de-sacs – 20'
e. Minimum side setback – 5'
f. Minimum street side setback (corner lot along local streets) – 10'
g. Minimum rear setback – 10'
h. Minimum setback where garages face directly onto a street – 20'

IV. UTILITIES

The utilities provided within the Sandhill Reserve development shall be appropriately designed, sized, and constructed in conformance with established State and Local standards and sound Engineering practice in effect at the time of approval of this Plan of Development, unless otherwise agreed to in writing by the Developer and the County in an approved Utility Agreement.

V. SUPPLEMENTAL FIGURES

The following Supplemental Figures are provided to illustrate key aspects of the proposed development, including site location, design elements, and other relevant project details for reference.

Figure A – Area Location Map
Figure B – Conceptual Amenities and Open Space Map
Figure C – Fencing Plan

Exhibit D

Variances from Waller County

S & D Regulations

Sandhill Reserve Subdivision

Prepared for:

Aqu Hockley Project, LLC

Prepared by:

LJA PLANNING & LANDSCAPE ARCHITECTURE

September 2025

APPROVED VARIANCES

1. On _____, 2025 the Waller County Commissioners Court approved the following variance for AQU HOCKLEY PROJECT, LLC for the Sandhill Reserve Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A – 3.4.7, requiring minimum lot size of 50 feet in width at the right-of-way line (50 feet in width at building line for lots on cul-de-sacs).

Approved Variance: Lot widths shall be measured at the front building line for all types of lots.

2. On _____, 2025 the Waller County Commissioners Court approved the following variance for AQU HOCKLEY PROJECT, LLC for the Sandhill Reserve Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A – 3.4.15, requiring front building lines to be twenty-five (25) feet. Side street building lines required to be fifteen (15) feet on local streets, twenty-five (25) feet on collector streets, and thirty-five (35) feet on arterial streets.

Approved Variance: The minimum front building line for lots along knuckles and cul-de-sacs shall be twenty (20) feet. Minimum side building lines for corner lots shall be ten (10) feet on local streets. In the case of a garage facing a side street to obtain access, the garage shall have a minimum setback of 20 feet.

3. On _____, 2025 the Waller County Commissioners Court approved the following variance for AQU HOCKLEY PROJECT, LLC for the Sandhill Reserve Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A – 4.3.5, requiring a minimum design speed to be thirty-five (35) MPH for local streets and requiring a minimum centerline radius of six hundred and fifty (650) feet.

Approved Variance: Minimum centerline radius allowed shall be two hundred and fifty (250) feet for local street curves and 50 feet for knuckles.

4. On _____, 2025 the Waller County Commissioners Court approved the following variance for AQU HOCKLEY PROJECT, LLC for the Sandhill Reserve Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A – 4.3.4, requiring cul-de-sacs to have a minimum right-of-way of seventy (70) feet radius with a minimum paving radius of fifty (50) feet.

Approved Variance: The minimum right-of-way radius for cul-de-sacs shall be sixty (60) feet with a minimum paving radius of fifty (50) feet to the back of curb.

5. On _____, 2025 the Waller County Commissioners Court approved the following variance for AQU HOCKLEY PROJECT, LLC for the Sandhill Reserve Subdivision:

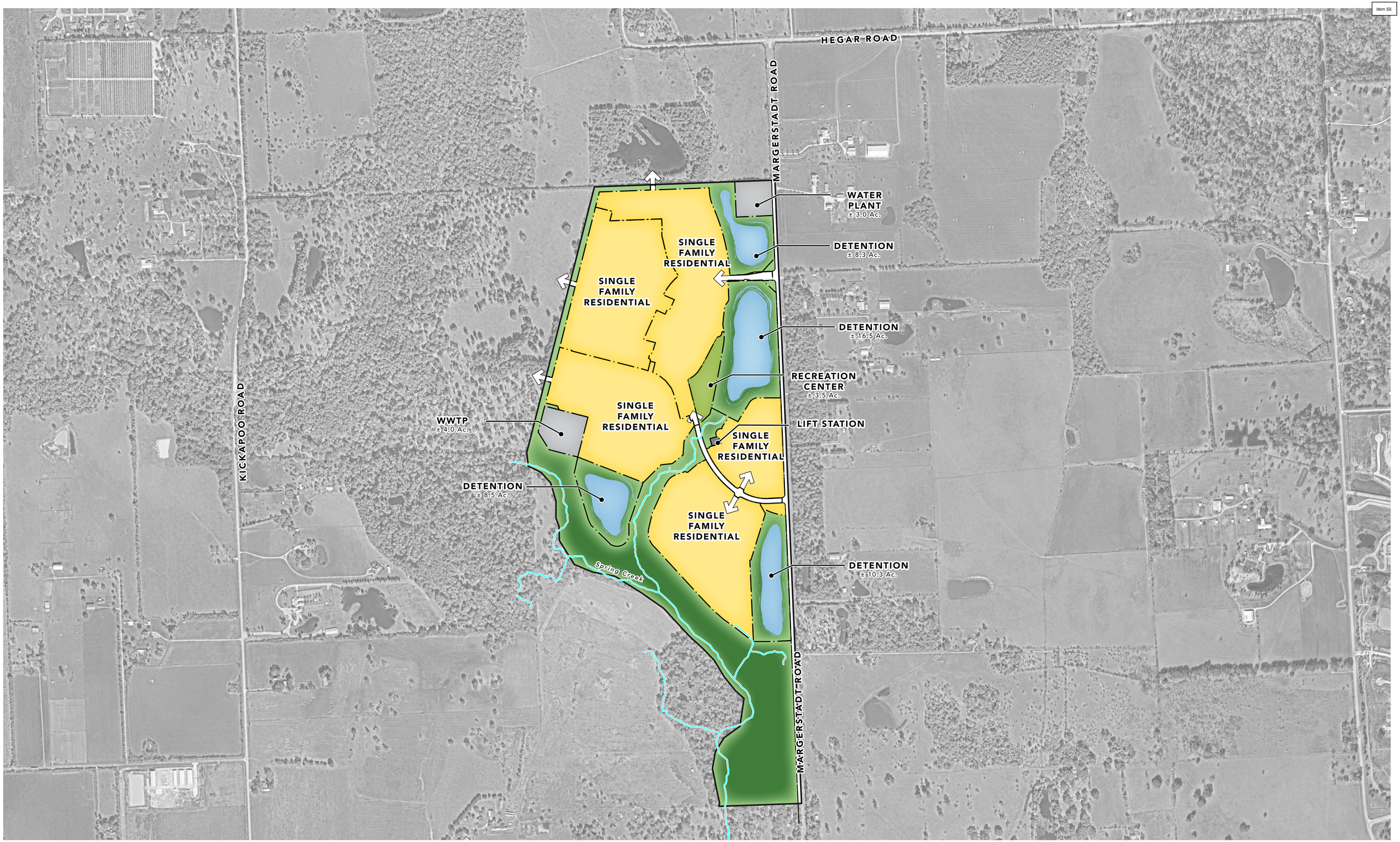
Variance from: Waller County Subdivision and Development Regulations Appendix A – 4.2, requiring a minimum right-of-way of sixty (60) feet in urban (curb and gutter) developments.

Approved Variance: The minimum right-of-way width shall be fifty (50) feet for local streets with 28 feet of pavement from the back-of-curb to the back-of-curb.

6. On _____, 2025 the Waller County Commissioners Court approved the following variance for Aqu Hockley Project, LLC for the Sandhill Reserve Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A – 3.2, requiring a maximum block length of 1,500 feet.

Approved Variance: The maximum block length for collectors and local streets shall be 1,800 feet. The block length between the two access points from Margerstadt Road shall not exceed approximately 2,200 feet.



SANDHILL RESERVE - GENERAL LAND PLAN

EXHIBIT C

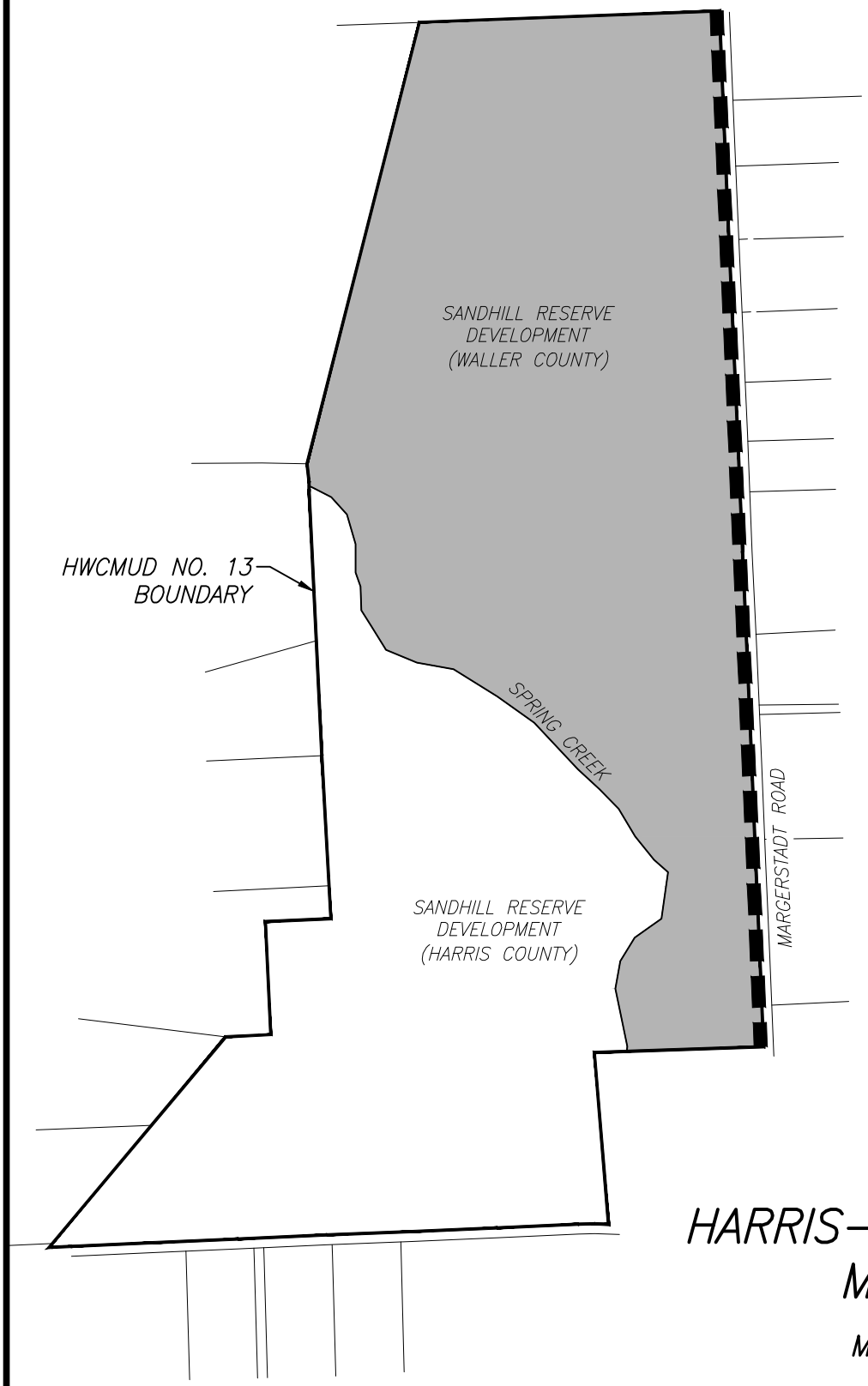
LOCATION: Waller County, Texas CLIENT: Aqu Hockley Project, LLC DATE: September 9, 2025

N 0 200 400 800

F:\01 Planning\3126-2002\420 Ac. Margerstadt Rd\02-City and Zoning\DA Exhibit\3126-2002_General Land Plan_Exhibit C_06-04-25.pdf

© Copyright 2025 LJA Engineering, Inc. Drawings, written material, and design concepts provided is considered property of LJA & shall not be reproduced in part or whole in any form or format without written consent of LJA.

This exhibit is an illustrative representation for presentation purposes only and should not be used for computation or construction purposes. The information provided within should be considered a graphic representation to aid in determining plan components and relationships and is subject to change without notice. All property boundaries, distances, bearings, areas, buildings, and other physical features shown on this exhibit are approximate, and should not be relied upon for any purpose. No warranties, express or implied, concerning the actual design, accuracy, location, and character of the facilities shown on this exhibit are intended.



N

GRAPHIC SCALE
1000 0 500 1000
(IN FEET)
1 inch = 1000 ft.

LEGEND:

PORTION OF MARGERSTADT ROAD SUBJECT TO ESCROW

SANDHILL RESERVE WITHIN WALLER COUNTY

NOTES:

DEVELOPER AND/OR HWCMUD NO. 13 SHALL FUND THE DESIGN AND ESCROW FUNDS WITH WALLER COUNTY FOR THE DEVELOPMENT'S SHARE (50%) OF THE ROADWAY COSTS FOR MARGERSTADT ROAD AT THE TIME OF THE FINAL PLAT RECORDATION FOR THE LAST SINGLE-FAMILY SECTION WITHIN THE PORTION OF SANDHILL RESERVE LOCATED IN WALLER COUNTY.

HARRIS-WALLER COUNTIES MUD NO. 13

MARGERSTADT ROAD

LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

Date\Time : Mon, 08 Sep 2025 – 10:39am User Name : relhakim
Path\Name : I:\Projdsk1\3854\0001 – Margertadt Tract\ACAD\Exhibits\SHN_Margerstadt Road Exhibit.dwg

Contract ID# 250917-59

SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND AQU HOCKLEY PROJECT, LLC FOR SANDHILL RESERVE SUBDIVISION

This Subdivision Development Agreement with attached exhibits ("Agreement") is entered into by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Aqu Hockley Project, LLC ("Developer"), a Texas limited liability company, registered with the Texas Secretary of State to conduct business in Texas, for the Sandhill Reserve Subdivision, and is effective as of September 17, 2025. County and Developer are sometimes referred to herein collectively as "the Parties" and individually as "a Party".

Recitals

WHEREAS, Developer has purchased approximately 254.4 acres of real property located in Waller County, Texas, which will be developed into the Sandhill Reserve subdivision ("Sandhill Reserve"), which is more particularly described by metes and bounds in Exhibit A, ("Developer's Property"); and

WHEREAS, Developer desires to develop Developer's Property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns detailed in the plan of development attached hereto as Exhibit B – Plan of Development ("Exhibit B" or "Plan of Development"), as well as the general land plan attached hereto as Exhibit C –General Land Plan ("Exhibit C" or "General Land Plan"), and in accordance with the variances approved by the County attached hereto as Exhibit D – Variances ("Exhibit D" or "Variances"); and

WHEREAS, County finds that subdivision development agreements are an appropriate

way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the project be developed on the Developer's Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developer agrees to complete the development subject to certain construction and development standards, which are more particularly described in the Plan of Development attached hereto and hereby incorporated.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.

2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for the Sandhill Reserve subdivision. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, and D. Developer agrees to comply with the terms of this Agreement and its attached Exhibits with respect to the development of the Developer's Property.

3. **AUTHORITY.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.

4. **ASSIGNMENT.** The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property

in accordance with the terms of this Agreement and its Exhibits. While Developer and its affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer or other person or entity shall require the written agreement of County. For the purposes of this Agreement, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

5. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both Parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that Party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both Parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

6. **COVENANT RUNNING WITH THE LAND.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

7. **VESTED DEVELOPMENT RIGHTS.** Upon the mutual execution of this Agreement, County and Developer agree that the covenants, agreements, and privileges regarding the development of Developer's Property between County and Developer as set forth in this Agreement and its Exhibits (the "Development Rights") shall be deemed to have vested, as provided by Texas Local Government Code Chapter 245, as of the Effective Date.

8. **VARIANCES.** County has granted the Variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted Variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.

9. **MARGERSTADT ROAD DESIGN AND CONSTRUCTION COSTS**. Developer shall be responsible to prepare final design and construction documents that have been approved by the County for the improvement of Margerstadt Road to the condition of a collector road pursuant to County standards for the length of road set forth on the attached Exhibit G. Upon filing of the final plat for the last section of Sandhill Reserve within Waller County, Developer or District, as applicable, shall be required to pay the cost for one-half of the road improvements required for the improvement of Margerstadt Road pursuant to the design and construction documents described above based on the then current schedule of costs adopted by Waller County for the construction of collector roads. Such payment shall relieve Developer of all requirements set forth in the traffic impact analysis.

10. **LAW ENFORCEMENT**. Upon filing of the final plat for Sandhill Reserve, Developer shall undertake reasonable best efforts to cause the Board of Directors of the Harris-Waller County Municipal Utility District No. 13 (the "District") or cause any property owner's association created by the Developer (the "POA") to contract with the Waller County Sheriff's Department to provide supplemental law enforcement services for Developer's Property. The services described in this Section 10 shall be paid ninety percent (90%) by the District or HOA, as applicable, and ten percent (10%) by the County. The estimated costs are attached hereto as Exhibit E. The annual amount owed by the District or POA shall include the costs under the heading "Sheriff's Administration", "Insurance", and

"Employee Benefits". The costs under the heading "Law Enforcement Vehicle Maintenance" and "Expenses" shall be one time expenses for which the cost structure shall be paid over five (5) years based on the then current schedule of expenses at the time of filing of the final plat for Sandhill Reserve; provided however that the costs of fuel and oil for the patrol vehicle shall be considered annual costs owed.

11. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by both Parties, if the default is not cured within the thirty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the Developer's Property for County maintenance for non-compliance with this Agreement.

12. **TERMINATION FOR FAILURE TO BEGIN DEVELOPMENT.** Provided that County gives prior written notice, and Developer fails to cure within 90 days of receipt of the notice, County shall have the right to terminate this Development Agreement if on or before January 1, 2035, Developer (a) has not completed construction of 95% of the roads and streets, and (b) has not sold to builders at least 5% of the lots. Upon said termination by County, this Agreement shall have no further force and effect.

13. **NOTICES.** All notices for this Agreement shall be in writing and may be affected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other Party in accordance with this section.

Notices mailed to County: County Judge
425 FM 1488, Ste. 106

Hempstead, Texas 77445

With a Copy to Attorney:

Randle Law Office
Attn: J. Grady Randle
820 Gessner, Suite 1570
Houston, Texas 77024

Notices mailed to Developer:

Aqu Hockley Project, LLC
Attn: Srini Gogineni
6464 Savoy Drive, Suite 865
Houston, Texas 77036

With a Copy to Attorney:

ABHR LLP
Attn: Sanjay Bapat
3200 Southwest Freeway
Houston, Texas 77027
sbapat@abhr.com

14. **AUTHORITY FOR EXECUTION.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with Developer's governing documents.

15. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a Party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

16. ***FORCE MAJEURE.*** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

17. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this

Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

18. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

19. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership between the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

20. **NO THIRD-PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.

21. **GOVERNMENTAL VERIFICATIONS.** Developer hereby verifies, in compliance with Section 2270.002 of the Texas Government Code, that it does not boycott Israel and that it will not boycott Israel during the term of this Agreement. "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 make for ordinary business purposes.

Developer hereby verifies, in compliance with Section 2274.002 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not

discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining 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 terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developer hereby verifies, in compliance with Section 2276.002 of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" 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 engages in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or does business with such a company.

Developer hereby represents, in compliance with Section 2252.152 of the Texas Government Code, that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, or other affiliates is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

22. **INCORPORATION AND ORDER OF PRECEDENCE.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A,

4) Exhibit B, then 5) Exhibit C.

23. **DISCLOSURE OF INTERESTED PARTIES.** Developer hereby affirms that it is required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.

24. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developer, its successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.

25. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Contract ID#_____

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

September 17, 2025
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 17th day of September, 2025, by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

MCKENZIE KELLEY
Notary Public, State of Texas
My Commission Expires
December 10, 2027
NOTARY ID 132278569

Notary Public, State of Texas

AQU HOCKLEY PROJECT, LLC,
a Texas limited liability company

By: _____

[name]

[title]

_____

Date

STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 2025_ by _____, _____[title]_____ of _[company name]_____, on behalf of _____, a _____ company.

_____
Notary Public
_____

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D –Variances

Exhibit E – Memorandum of Agreement

Exhibit F – Estimated Costs for Contract Deputy

Exhibit G – Margerstadt Road

Exhibit A

Real Property Description

Exhibit B

Plan of Development

Exhibit C

General Land Plan

Exhibit D

Approved Variances

Exhibit E

Memorandum of Agreement

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and Aqu Hockley Project, LLC for Sandhill Reserve and Falcon Manor Subdivisions ("Agreement"). The Agreement, dated effective September 17, 2025, is identified as Contract ID # 250917-59 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A-1 and Exhibit A-2 attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

[*The remainder of this page is intentionally blank. Signatures follow on next pages*]

Contract ID#_____

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

September 17, 2025
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 17th day of September, 2025 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

MCKENZIE KELLEY
Notary Public, State of Texas
My Commission Expires
December 10, 2027
NOTARY ID 132278569

Notary Public, State of Texas

Aqu Hockley Project, LLC

A Texas limited liability company

By: _____

[name]

[title]

_____

Date

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 202____ by_____ [title] _____ of Aqu Hockley Project, LLC, on behalf of Aqu Hockley Project, LLC, a Texas limited liability company.

_____

Notary Public

Exhibit F

Estimated Costs for Sherrif's Deputy Contract

		90% (Car 100%)	10%
516 - Sheriff's Administration	**TOTAL CONTRACT**	**PERCENTAGE CONTRACT PAY**	**WC & WCSO PAY**
510019 - Staff Salary	$68,821.00	$61,938.90	$6,882.10
510026 - Certification Pay	$3,600.00	$3,240.00	$360.00
520000 - Longevity	$0.00	$0.00	$0.00
520100 - Social Security	$5,540.00	$4,986.00	$554.00
520201 - TCDRS	$8,169.00	$7,352.10	$816.90
	$86,130.00	**$77,517.00**	**$8,613.00**
516- Expenses			
530204 - K9 Dog Supplies	$0.00	$0.00	$0.00
533000 - Fuel and Oil	$12,000.00	$10,800.00	$1,200.00
563000 - Training and Conference	$1,000.00	$900.00	$100.00
563900 - Uniforms	$5,400.00	$4,860.00	$540.00
581700 - Equipment	$10,500.00	$9,450.00	$1,050.00
581816 - AirCard/Wireless	$90.00	$81.00	$9.00
	$28,990.00	**$26,091.00**	**$2,899.00**
Department 411 - Insurance			
125-411-560300 - Liability Ins	$800.00	$720.00	$80.00
	$800.00	**$720.00**	**$80.00**
Department 685 - Employee Benefits			
125-685-520303 - Health Insurance	$23,493.60	$21,144.24	$2,349.36
125-685-520400 - Worker's Compensation	$1,038.89	$935.00	$103.89
125-685-520500 - Unemployment	$72.42	$65.18	$7.24
	$24,604.91	**$22,144.42**	**$2,460.49**
518 - Law Enforcement Vehicle Maint			
		100%	
536400- Part and Repairs	$9,000.00	$9,000.00	$0.00
581700 - Equipment	$140,000.00	$140,000.00	$0.00
	$149,000.00	**$149,000.00**	**$0.00**
TOTAL	**$289,524.91**	**$275,472.42**	**$14,052.49**

Exhibit G

Margerstradt Road Exhibit

SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS,
TPG AG EHC III (EMP) MULTI STATE 1, LLC AND
JBZ SLM KATY LAND, LLC
FOR FIELDSTONE LANDING SUBDIVISION

This Subdivision Development Agreement with attached exhibits ("Agreement") is entered into by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, TPG AG EHC III (EMP) Multi State 1, LLC, a Delaware limited liability company ("TPG"), and JBZ SLM Katy Land, LLC, a Texas limited liability company ("JBZ", and, together with TPG, the "Developers"), both of which LLC's are registered with the Texas Secretary of State to conduct business in Texas, for the subdivision, and is effective as of September 17, 2025. County and Developers are sometimes referred to herein collectively as the "Parties" and individually as a "Party."

Recitals

WHEREAS, JBZ has purchased approximately 151.497 acres of real property located in Waller County, Texas ("Developer's Property"), which is more particularly described by metes and bounds in the legal description found in Exhibit A – Real Property Description ("Exhibit A"), and which will be developed into the Fieldstone Landing subdivision ("Fieldstone Landing"); and

WHEREAS, JBZ has filed a petition for the creation of Waller County MUD No. 68 (the "District") with the Texas Commission on Environmental Quality (the "TCEQ"); and

WHEREAS, Developers desire to develop Developer's Property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns detailed in the plan of development attached hereto as Exhibit B – Plan of Development ("Exhibit B" or "Plan of Development"), as well as the general land plan attached hereto as

Exhibit C – General Land Plan ("Exhibit C" or "General Land Plan"), in accordance with the variances approved by the County attached hereto as Exhibit D – Variances ("Exhibit D" or "Variances"), and with the memorandum of agreement attached hereto as Exhibit E – Memorandum of Agreement ("Exhibit E" or "MOU"); and

WHEREAS, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the project be developed on the Developer's Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developers agree to complete the development subject to certain construction and development standards, which are more particularly described in the Plan of Development attached hereto and hereby incorporated.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.

2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for Fieldstone Landing subdivision. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, D, and E. Developers agree to comply with the terms of this Agreement and its attached Exhibits while developing Developer's Property.

3. **AUTHORITY.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.

4. **ASSIGNMENT.** The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its Exhibits. While Developers and their affiliate entities will be the primary actors in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developers, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer or other person or entity shall require the written agreement of County. For the purposes of this Agreement, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with either or both of the Developers, or (b) an entity at least five percent of whose economic interest is owned by either or both Developers or an entity that directly or indirectly controls, is controlled by, or is under common control with either or both Developers; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

5. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both Parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that Party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by all Parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

6. **COVENANT RUNNING WITH THE LAND.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

7. **VESTED DEVELOPMENT RIGHTS.** Upon the mutual execution of this Agreement, County and Developers agree that the covenants, agreements, and privileges regarding the development of Developer's Property between County and Developers as set forth in this Agreement and its Exhibits (the "Development Rights") shall be deemed to have vested, as provided by Texas Local Government Code Chapter 245, as of the Effective Date.

8. **VARIANCES.** County has granted the Variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted Variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.

9. **RESTRICTIVE COVENANTS**. The restrictive covenants applicable to Developer's Property shall require that each home constructed within Developer's Property shall have a minimum of 4 feet of masonry on the front and side elevations of each home.

10. **LAW ENFORCEMENT**. Upon 100% build-out within Waller County Municipal Utility District No. 68 (the "District"), Developers shall undertake reasonable best efforts to cause the Board of Directors of the District or cause any property owner's association created by either Developer (the "POA") to enter into a partial contract with the Waller County Sheriff's Department to provide supplemental law enforcement services for Developer's Property.

11. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from another Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by all Parties, if the default is

not cured within the thirty-day cure period, the non-defaulting Party or Parties may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within Developer's Property for County maintenance for non-compliance with this Agreement.

12. **TERMINATION FOR FAILURE TO BEGIN DEVELOPMENT.** Provided that County gives prior written notice, and Developers fail to cure within 90 days of receipt of the notice, County shall have the right to terminate this Development Agreement if on or before December 31, 2030 Developers have not sold to builders at least 5% of the lots. Upon said termination by County, this Agreement shall have no further force and effect.

13. **NOTICES.** All notices for this Agreement shall be in writing and may be affected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other Party or Parties in accordance with this section.

Notices mailed to County:

County Judge
425 FM 1488, Ste. 106
Hempstead, Texas 77445

With a Copy to Attorney:

Randle Law Office
Attn: J. Grady Randle
820 Gessner, Suite 1570
Houston, Texas 77024

Notices mailed to Developers:
JBZ:

JBZ SLM Katy Land, LLC
Attn: Chett Wignall
7906 North Sam Houston Parkway,
Suite 102
Houston, Texas 77064
Email: chett.wignall@historymaker.com

TPG:

TPG AG EHC III (EMP) MULTI STATE 1, LLC
Attn: Weston Koerper
10235 West Little York, Suite 300
Houston, Texas 77040
Email: wkorper@empirecommunities.com

with a copy to:

Allen Boone Humphries Robinson LLP
Attn: Sanjay Bapat
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027
Email: sbapat@abhr.com

14. **AUTHORITY FOR EXECUTION.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developers hereby certify, represent, and warrant that the execution of this Agreement is duly authorized and adopted in conformity with Developers' governing documents.

15. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

16. ***FORCE MAJEURE.*** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably

within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Parties within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

17. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

18. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

19. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership between the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

20. **NO THIRD-PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who

is not a Party to this Agreement.

21. **GOVERNMENTAL VERIFICATIONS.** Developers hereby verify, in compliance with Section 2270.002 of the Texas Government Code, that they do not boycott Israel and that neither JBZ nor TPG will boycott Israel during the term of this Agreement. "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 make for ordinary business purposes.

Developers hereby verify, in compliance with Section 2274.002 of the Texas Government Code, that neither JBZ nor TPG has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that neither JBZ nor TPG will discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining 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 terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developers hereby verify, in compliance with Section 2276.002 of the Texas Government Code, that neither JBZ nor TPG boycotts energy companies and that neither JBZ nor TPG will boycott energy companies during the term of this Agreement. "Boycott energy company" 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 engages in the exploration, production, utilization, transportation, sale, or manufacture of

fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or does business with such a company.

Developers hereby represent, in compliance with Section 2252.152 of the Texas Government Code, that neither JBZ, TPG, nor any parent companies, wholly- or majority-owned subsidiaries, or other affiliates of either Developer is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

22. **INCORPORATION AND ORDER OF PRECEDENCE.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.

23. **DISCLOSURE OF INTERESTED PARTIES.** Developers hereby affirm that both JBZ and TPG are required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.

24. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developers and their successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.

25. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

September 17, 2025
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 17th day of September, 2025, by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

MCKENZIE KELLEY
Notary Public, State of Texas
My Commission Expires
December 10, 2027
NOTARY ID 132278569

Notary Public, State of Texas

JBZ SLM KATY LAND, LLC,
a Texas limited liability company

By: _____

_____

Date

STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 2025 by _____, _____ of JBZ SLM KATY LAND, LLC, on behalf of JBZ SLM KATY LAND, LLC, a Texas limited liability company.

_____
Notary Public

TPG AG EHC III (EMP) MULTI STATE 1, LLC

A Delaware limited liability company

By: Essential Houston Asset Management, LLC, an Arizona limited liability company, its Authorized Agent

By: _____

Name: _____

Title: _____

STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 2025 by_____ of _____, on behalf of Essential Housing Asset Management, LLC, an Arizona limited liability company and Authorized Agent of TPG AG EHC III (EMP) Multi State 1, LLC, a Delaware limited liability company, on behalf of said limited liability company.

_____

Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit E – Memorandum of Agreement

Exhibit A

Real Property Description

METES AND BOUNDS DESCRIPTION FOR
PROPOSED WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 68

A 151.497 acre, or 6,599,198 square feet more or less, tract of land, being all of that called 131.503-acre tract conveyed to Holigan Farm and Ranch LLC and described in Clerk's File Number (C.F. NO.) 2110235 of the Official Public Records of Waller County (O.P.R.W.C.) and all of that called 20.00-acre tract of land conveyed to Kim N. Bach. and described in a deed recorded in C.F. NO. 11103418 O.P.R.W.C., Texas, situated in the Fred Eule Survey, Abstract 375, Waller County, Texas. Said 151.497-acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 (NA2011) epoch 2010.00:

BEGINNING: At a 1 inch iron rod found for the northwest corner of the said 131.503-acre tract, the southwest corner of a called 2.00-acre tract of land conveyed to Jacqueline S. Vaglienty, et al as described in a deed recorded in Clerk's File No. 1005600 in the Official Public Records of Waller County, and in the east line of a called 12.370-acre tract of land conveyed to JR Evergreen, LLC as described in a deed recorded in Clerk's File No. 1807971 in the Official Public Record of Waller County, Texas;

THENCE: N 88°00'03" E, along and with the common line between said 131.503-acre tract and said 2.00-acre tract, passing at a distance of 499.00 feet, a found 5/8 inch iron rod, continuing for a total distance of 529.42 feet to a 5/8 inch iron rod with cap stamped "Pape-Dawson" to be set for the southwest corner of said 20.00 acre tract;

THENCE: N 01°59'16" W, along and with the east line of the following tracts; a called 2.00 acre tract conveyed to Jacqueline S. Vaglienty, et al in C.F. No. 1005600 O.P.R.W.C., a called 11.940 acre tract (tract 2) and a called 5.0 acre tract (tract 1) conveyed to Karyn M. Johnson in C.F. No. 011825 O.P.R.W.C., a called 15.033 acre tract conveyed to NSR Katy Investments, LLC in C.F. No. 1807223 O.P.R.W.C., the west line of said 20.000 acre tract, passing at a distance of 2586.29 feet, a found 1 inch iron pipe, continuing for a total distance of 2626.29 feet to a 1 inch iron rod found for the northwest corner of said 20.000 acre tract, the northeast corner of said 15.033 acre tract and in the centerline of said Beckendorff Road;

THENCE: N 88°00'01" E, along and with the north line of said 20.00-acre tract and the centerline of Beckendorff Road, a distance of 331.62 feet to a ½ inch iron rod found for the northeast corner of said 20.00-acre tract, the northwest corner of a called remainder of a 5.450 acre tract of land conveyed to Genaro Caballero in Clerk's File No. 1002670 O.P.R.W.C.;

THENCE: S 01°59'16" E, along and with the west lines of the following tracts: the remainder of a said 5.450 acre tract, a called 1.500 acres conveyed to Espiridion Gonzalez Hernandez, et ux in C.F. No. 2004829 O.P.R.W.C., a called 1.500 acres conveyed to Alberto Guzman Flores, et ux in C.F. No. 2004830 O.P.R.W.C the remainder of a called 5.000 acre tract conveyed to Miguel Pedraza Morelos, et ux in C.F. No. 2002557

O.P.R.W.C., a called 1.5 acre tract conveyed to Miguel Angel Pedaza Morelos, et ux in C.F. No. 2401862 O.P.R.W.C., a called 5.000 acre tract conveyed to Manuel Abarca, et al in C.F. No, 1204735 O.P.R.W.C., a called 5.000 acre tract conveyed to Ana Laura Soto Torres, et al in C.F. No. 1704995 O.P.R.W.C., a called 4.999 acre tract (Tract 3) conveyed to Cecilla Bonilla in C.F. No. 2001539 O.P.R.W.C., a called 4.998 acre tract conveyed to Mark L Bing in C.F. No. 1805108 O.P.R.W.C., passing at a distance of 30.17, 1.66 feet right, a ½ inch iron rod found, continuing for a total distance of 2626.29 feet to a point for the southeast corner of the herein described tract, being the south common corner between said 20.000 acre tract and said 4.998 acre tract, and in the north line of a called 131.503 acre tract conveyed to Holigan Farm and Ranch LLC in C.F. No. 2110235 O.P.R.W.C., from which a ½ inch iron rod found bears S49°34'49"W a distance of 0.65 feet;

THENCE: N 88°00'03" E , along and with the common line between the following tracts: a called 4.998-acre tract of land conveyed to Mark L. Bing, Clerk's File No. 1805108, a called 4.502-acre tract of land conveyed to Cecilla Bonilla, Clerks File No. 2001539, a called 2.00-acre tract of land conveyed to Issac Cano, Clerk's File No. 1608488, and a called 4.000-acre tract of land conveyed to Rosalinda Ortega, Clerk's File No. 802246, all recorded in the Official Public Record of Waller County, Texas, a distance of 1813.80 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for the northeast corner of said 131.503 acre tract,

THENCE: S 01°57'39" E, along and with the east line of said 131.503-acre tract, the west line of a called 655.54-acre tract of land conveyed to Astro Sunterra as described in a deed recorded in Clerk's File No. 2115246 in the Official Public Record of Waller County, Texas, a distance of 1397.15 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for a southeast corner of said 131.503-acre tract, the northeast corner of a called 31.111-acre tract of land conveyed to Cypress Prairie Mitigation, LLC as described in a deed recorded in Clerk's File No. 2101670 in the Official Public Record of Waller County, Texas, and in the west line of said 655.54 acre tract;

THENCE: Departing a west line of said 655.54-acre tract, along and with the common line of said 131.503-acre tract and said 31.111-acre tract the following courses and distances:

S 86°20'48" W, a distance of 503.97 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 49°47'33" W, a distance of 115.43 feet to a 5/8-inch iron rod found for corner,

S 19°50'19" W, a distance of 148.65 feet to a 5/8-inch iron rod found for corner,

S 01°43'11" E, a distance of 321.76 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°16'49" W, a distance of 361.71 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 01°43'11" E, a distance of 169.04 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°17'28" W, a distance of 118.54 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 51°40'58" W, a distance of 271.71 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°17'28" W, a distance of 349.55 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner, and

S 04°19'00" E, a distance of 380.76 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for a southeast corner of said 131.503-acre tract, the southwest corner of said 31.111-acre tract and a north line of the aforementioned 655.54-acre tract;

THENCE: S 88°17'28" W, along and with the south line of said 131.503-acre tract, and the north line of said 655.54-acre tract, a distance of 984.78 feet a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for the southwest corner of said 131.503-acre tract, a northwest corner of said 655.54-acre tract and a southeast corner of a called 14.837-acre tract of land conveyed to Waller County Municipal Utility District No. 9B, as described in a deed recorded in Clerk's File No. 1802143 in the Office Public Records of Waller County, Texas;

THENCE: N 02°04'43" W, along and with the west line of said 131.503-acre tract, the east line of a said 14.837 acre tract, and the east line of said 12.370 acre tract, , a distance of 2644.12 feet to the POINT OF BEGINNING, and containing 151.497 acres in the City of Waller County, Texas. Said tract being described in accordance with a survey made on the ground and a survey map prepared under job number ***49126-24*** by Pape-Dawson Engineers, Inc.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC §663.21, DOES NOT REFLECT THE RESULTS OF "AN ON THE GROUND SURVEY" AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED

PREPARED BY: Pape-Dawson Engineers, Inc.
DATE: 09/24/204
JOB NO. 49126-24
DOC. ID.

September 24, 2024
K:\survey\Survey24\49126-24\Word\2135-24_SEED.docxSeptember 18, 2015

Exhibit B

Plan of Development

EXHIBIT B

Plan of Development

Fieldstone Landing

(+/-151 Acres) in Waller County, Texas

INTRODUCTION AND PROPERTY LOCATION

Fieldstone Landing Subdivision ("Fieldstone Landing" or "Subdivision") is a single-family residential community consisting of approximately 151 acres located northwest of the intersection of Schlipf Road and Stockdick Road, and extending to Beckendorf Road to the north (the "Property"). The Property is wholly located within Waller County and is not subject to any city's extraterritorial jurisdiction. Fieldstone Landing shall be located entirely within Waller County Municipal Utility District No. 68 ("MUD").

JBZ SLM Katy Land, LLC ("JBZ") and TPG AG EHC III (EMP) Multi State 1, LLC ("TPG") (collectively "Developers") desire to construct a single-family residential community with the associated drainage and detention facilities and small neighborhood parks.

This Plan of Development ("PD"), its descriptions, rules, and regulations shall apply to the entirety of the Property. The PD is subject to the Subdivision Development Agreement between Waller County, Texas, TPG AG EHC III (EMP) Multi State 1, LLC, and JBZ SLM Katy Land, LLC for the Fieldstone Landing Subdivision ("Development Agreement"). The area of the PD is depicted on Exhibit A – Real Property Description ("Exhibit A") and Exhibit C—General Land Plan ("Exhibit C" or "General Land Plan"), each of which are attached as exhibits to the Development Agreement.

LAND USE

Single-Family Residential

Fieldstone Landing will consist of +/-411 single-family residential lots. The General Land Plan, attached to the Development Agreement as Exhibit C, illustrates the proposed layout of residential lots, roadways, open space, and drainage areas.

Multifamily/Build-to-Rent Prohibition

Developer shall cause the restrictive covenants and conditions ("RCCs") affecting the lots and running with the land to prohibit the construction of any multifamily buildings or build-to-rent homes within Fieldstone Landing.

Law Enforcement

Upon 100% build-out within the MUD, Developers shall undertake reasonable best efforts to cause the Board of Directors of the MUD or cause the POA, if applicable, to enter into a partial contract with the Waller County Sheriff's Department to provide supplemental law enforcement services for Fieldstone Landing Subdivision.

Property Owners' Association and Restrictions

Before either Developer sells or conveys by any means any of the lots in the Fieldstone Landing Subdivision, RCCs affecting the lots and running with the land shall be filed in the Waller County Real Property Records limiting the use of the land as described in the PD. The Developers may establish a property owners' association ("POA"). The RCCs shall establish either the POA or the MUD as legally responsible for maintaining all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. The RCCs shall also designate either the POA or the MUD as the body authorized and obliged to enforce the RCCs within Fieldstone Landing. All land and facilities dedicated to the MUD shall be maintained by the MUD.

DEVELOPMENT REGULATIONS

Fieldstone Landing Subdivision shall comply with all Waller County Subdivision and Development Regulations ("County S & D Regulations") in effect at the time that the Development Agreement is approved, except as provided in Exhibit D to the Development Agreement (Variances) or if approved by a separate variance granted by the Waller County Commissioners Court.

Infrastructure and Utilities

Municipal Utility District (MUD)

Developer's Property will be located within the MUD to support the financing and operation of public infrastructure and utility services.

Water and Sanitary Sewer

Water and sanitary sewer service will be owned and operated under the Certificate of Convenience and Necessity ("CCN") of Quadvest, LP per the terms of the Agreement between JBZ and Quadvest, LP, attached to this PD as **Exhibit A**. The water distribution system will be designed and constructed per Title 30 Texas Administrative Code, Chapter

290 "Public Drinking Water". The sanitary sewer system will be designed and constructed per Title 30 Texas Administrative Code, Chapter 217 "Design Criteria for Domestic Wastewater Systems". Construction plans for the water and sanitary sewer system will be subject to review and approval by Waller County.

Associated Approved Variances (Exhibit D to the Development Agreement)

- No. 1 – No private water nor private septic will be provided for the subdivided lots.

Stormwater and Drainage

The Property is fully subject to the jurisdiction of the Brookshire Katy Drainage District ("BKDD"). Stormwater detention will be provided by a new pond within the Property. This pond will outfall to the BKDD channel on the Property's eastern boundary. A floodplain fill mitigation pond will be excavated in the southwestern portion of the Property to mitigate BKDD-modelled floodplain along the Property boundary. Platted roadways will drain via storm sewer to the new onsite detention pond. Comprehensive details will be provided in the Drainage Impact Analysis and Construction Plans for Fieldstone Landing and are subject to review and approval by the County.

Access

Access will be provided via two existing roads:

Schlipf Road: Schlipf Road is a planned Waller County Major Thoroughfare that will have an ultimate 120' right-of-way ("ROW") and roadway section of two 24-foot travel-ways with a median. Per the Waller County Major Thoroughfare Plan, the roadway will align with the western boundary line of the Property. JBZ shall dedicate 60 feet of the ultimate 120-foot ROW and construct the eastern 24' travel-way of the ultimate boulevard section, connecting Fieldstone Landing to the existing Schlipf Road/Stockdick Road intersection. The County and Developers acknowledge that when and if the County decides at a future date to obtain the remaining 60 feet of ROW from adjacent property to construct the western 24-foot travel-way, the construction thereof will require existing pipeline and existing drainage infrastructure consideration.

Beckendorf Road: Connection will be made to Beckendorf Road, an existing public road located on the north boundary of the Property, as depicted in the General Land Plan, attached to the Development Agreement as Exhibit C.

Roadway and Circulation Plan

Road Improvements

All internal roads will be constructed as public County ROWs and will comply with the County S & D Regulations applicable on the effective date of this Development Agreement, unless provided otherwise pursuant to a Variance granted herein, as described in Exhibit D attached to the Development Agreement, or pursuant to a separate variance approved by the County in writing.

Developers shall complete a traffic impact analysis ("TIA") to detail road improvements required as a consequence of development of Developer's Property. Developers shall pay 100% of the costs attributable to the design, engineering, and construction of any road improvements constructed pursuant to the TIA at the appropriate development milestone, which schedule shall be set forth in the TIA.

The eastern half of Schlipf Road described in the preceding "Access" section shall be constructed by the Developers.

Any roadway improvements required on the proposed Schlipf and Beckendorf Roads exceeding the requirements of the County S & D Regulations, such as traffic signals and turn lanes, shall be determined by the TIA and wholly subject to review and approval by the County. Developers shall pay 100% of the costs attributable to the design, engineering, and construction of any road improvements constructed pursuant to the TIA at the appropriate development milestone, which schedule shall be set forth in the TIA.

Future Traffic Signal at Stockdick Road and Schlipf Road Intersection

The County shall design and construct the traffic signal at the intersection of Stockdick Road and Schlipf Road (the "Traffic Signal"), as, if, and when required by the County's Traffic Impact Analysis, and either the Developers or the District shall pay 33% (the "Developer's Share") of the costs attributable to the acquisition or construction of the Traffic Signal, including design costs, the costs of construction, acquisition, and installation; costs of acquiring necessary interests in real property and/or easements; costs of preparing plans and specifications and observing construction; costs related to storm water management, pollution control and wetlands mitigation; costs of acquiring necessary licenses or permits; costs of engineering and advertising services; costs of material and soil testing; change orders; fiscal, legal, administrative, advertising, and contingencies costs; platting; costs of legal proceedings or judgment; and all other times and expenses of a similar or different nature reasonably required for the construction or acquisition of the Traffic Signal, including contingencies (collectively, the "Construction Costs"). At least sixty (60) days prior to the approval by the County of the final plat within the current boundaries of Developer's Property, the County shall provide an invoice to the Developers or the District, as applicable, setting forth Developer's Share of the Construction Costs, to be due and payable by Developers or the District, as applicable,

to the County prior to the recordation of such final plat. It is understood and agreed that payment of Developer's Share shall not be due and payable by Developers or the District, as applicable, to the County prior to the recordation of the final plat within the current boundaries of Developer's Property, even if the Traffic Signal is constructed by the County prior to such date.

Thoroughfare Construction Costs

Upon 100% buildout within Waller County, Developers shall be required to pay a total cost equal to $364,450.00 for road improvements required for Beckendorff Road and Stockdick Road as a result of the development of Developer's Property. Such payment shall not relieve Developer of requirements set forth in the TIA.

Associated Approved Variances (Exhibit D to the Development Agreement)

- No. 2) Maximum block lengths shall be lengthened along each Property boundary to accommodate unique site characteristics. Adjacent residential lots, wetlands, drainage channels, and drainage features, natural and proposed, prevent roadway extensions per County minimum block lengths.
- No. 3) Minimum side lot building lines shall be 10 feet on proposed local streets within the Property.
- No. 4) Schlipf Road shall be planned with an ultimate median width of 26 feet.
- No. 5) New Right-of-Way for local streets within the development shall be 50 feet.
- No. 6) New Right-of-Way for cul-de-sacs within the development shall have a radius of 60 feet.
- No. 7) New local streets within the development shall have a minimum centerline radius of 300 feet.

Public Improvements and Recreation Area

Contiguous Sidewalks

Developers agree to construct contiguous 5'-wide sidewalks along all new roads/internal streets and planned trails in Fieldstone Landing.

Improvements

Developers shall use reasonable best efforts to remove the culvert and road crossing located on the eastern edge of the Property that encroach on the drainage channel owned by the BKDD.

Trails shall be constructed and trees planted around the detention area described in the "Stormwater and Drainage" section above.

Perimeter fencing shall be constructed at locations generally depicted in **Exhibit B** attached to the PD. The fence shall not be wooden. The use of concrete panels, such as "Fencecrete", is acceptable to the County. The minimum perimeter fence height shall be 7'.

Recreation Area

A +/- 1.9-acre public recreation area will be included within Fieldstone Landing. The recreation area will be a covered pavilion, restrooms, pickleball courts, and play areas. Construction of these amenities will be complete by the end of 2027.

Architectural Standards

The Developers will develop the lots in Fieldstone Landing according to the following architectural standards. These standards shall be included in the RCCs described in the "Property Owners' Association and Restrictions" section above and shall be binding on all residential lots in Fieldstone Landing pursuant to the same.

Landscaping

Developers agree to design the lots in Fieldstone Landing so that all front yards are landscaped. Developers agree there shall be at least one tree planted in the front yard of each lot in Fieldstone Landing with a minimum caliper diameter of 3".

Façades

New homes within Fieldstone Landing shall incorporate masonry measuring a minimum of 4' in height. Masonry shall be included on an additional two sides of each home.

The planned home elevations vary in architectural features; including but not limited to second story front balconies, various cedar finishes, and varying heightened roof features for added visual depth from the street. The subject homes are subject to applicable Waller County review and approval prior to permit release.

PHASING AND DEVELOPMENT ENTITY

The Property will be developed jointly by Developers with coordination on infrastructure and common elements. JBZ and TPG, however, will each be fully responsible for adherence to the terms of the Development Agreement as if each was the sole Developer of Fieldstone Landing.

The detention facilities described in the “Development Regulations” section above, serving all of Fieldstone Landing, will be placed in the initial phase of construction, which will begin in the fourth quarter of 2025.

The Property will be platted in three Sections, as depicted in the General Land Plan attached to the Development Agreement as Exhibit C. Construction of the public utilities and platted roadways is scheduled to be complete by the end of 2026.

VARIANCES

A list of approved variances from the County S & D Regulations is attached to the Development Agreement as Exhibit D. These variances accommodate site-specific conditions and design efficiency and have been reviewed and approved by the County.

Exhibit A to PD

Quadvest Agreement

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

JBZ SLM Katy Land, LLC, a Texas limited liability company ("**Developer**"), and Quadvest, LP, a Texas limited partnership ("**Quadvest**"), enter into the following agreement ("**Contract**") for Providing Water and Sewer Service to Developer's proposed ±151.497 Acre single family home development at the intersection of Schlipf Road and Stockdick School Road in Waller County, Texas (the "**Development**"). Quadvest and Developer are each sometimes referred to herein as a "**Party**" or "**party**" and sometimes collectively as the "**Parties**" or "**parties**".

WITNESSED:

WHEREAS, Developer requires a state certified retail public water and sewer utility and related facilities and improvements (hereinafter referred to as the "**Utility System**") to serve the Development, planned to be comprised of approximately 440 single family residential homes to be developed within the real property described in **Exhibit A** attached hereto and made a part hereof (the "**Property**");

WHEREAS, the Utility System will include: (i) water production facilities and related improvements, ("**Production Facilities**") and wastewater treatment plant(s) and related improvements, including Waller County Municipal Utility District No. 9A Freeman Ranch Wastewater Treatment Plant ("**Wastewater Treatment Facilities**") (the Production Facilities and Wastewater Treatment Facilities being collectively referred to as the "**Plants**"), both as further described on **Exhibit B-1** attached hereto and incorporated herein by reference and as may be expanded from time to time pursuant to the terms of this Contract, and (ii) water mains and sanitary sewer mains, lift stations and related improvements, located both onsite and offsite of the Property, as further described on **Exhibit B-2** attached hereto and incorporated herein by reference (the "**Utility System Mains**"); and

WHEREAS, Quadvest is a state-certificated water and sewer utility with many years of experience operating state-approved public utility systems in this region of the state and has adequate financing to complete the Utility System and perform its obligations hereunder; and

WHEREAS, Developer represents that it has adequate financing to complete the development and marketing of the Development; and

WHEREAS, Developer has caused the Property to opt out of the City of Houston extra-territorial jurisdiction ("ETJ"); and

WHEREAS, Developer is in the process of creating Waller County Municipal Utility District No. 68 (the "**District**") for the purposes of, among other things, constructing, financing, and owning the Utility System Mains until such time as the District's bonds issued to finance the acquisition and construction of the Utility System Mains (the **"District Bonds"**) have been discharged; and

WHEREAS, after the District Bonds have been discharged, Developer desires to convey, or cause to be conveyed, to Quadvest, in accordance with the terms hereof, certain real property rights and easements for the purpose of locating and operating the Plants (the "**Water Plant Site**") and the lift stations (the "**Lift Station Sites**"), to be located at a mutually agreeable location on acreage within the Property, as generally shown on the general plan for the Development as set forth in **Exhibit C** (the "**General Plan**"); and

WHEREAS, Developer desires to sell and convey to Quadvest all of Developer's right, title and interest in and to the groundwater in, on and under the Property (the "**Groundwater**"), and Developer represents to its knowledge based on reviewing a Commitment for Owner's Policy of Title Insurance issued by Old Republic National Title Insurance Company on January 23, 2025, a copy of which Developer has provided to Quadvest, that the Groundwater has not previously been severed from the fee estate of the Property and Developer has made no prior conveyance of the Groundwater to any other party; and Developer represents that the Groundwater has not previously been severed from the fee estate of the Property and that Developer has made no prior conveyance of the Groundwater to any other party; and

WHEREAS, Quadvest has agreed to construct the Water Plant pursuant to the terms, provisions and conditions of this Contract and for consideration less profitable than Quadvest would charge other third parties in consideration for the conveyance of the Water Plant Site and Lift Station Sites to Quadvest and conditioned upon Developer's agreement to (i) give the exclusive right to use the Utility System Mains to Quadvest during the time that the District Bonds are outstanding, then convey the Utility System Mains to Quadvest once the District Bonds have been discharged;(ii) transfer the Groundwater on the terms, provisions and conditions provided herein; and (iii) fund the Contribution Payment as further described herein; and

WHEREAS, under the provisions of Chapter 13 of the Texas Water Code, the holder of a certificate of convenience and necessity ("**CCN**") may operate the Utility System for compensation and serve the consuming public with retail public utility services (water and sewer) through those facilities under the terms and conditions of a state-approved tariff(s); and

WHEREAS, after construction Developer, or the District upon assignment by Developer to the District, will own the Utility System Mains, but shall not have a CCN and approved water and sewer utility tariffs to operate same for the Development, and Quadvest will serve as the retail water and sewer provider for customers within the Development; and

WHEREAS, Quadvest owns and operates a state-certified retail public water utility/public drinking system (CCN #11612) and a state-permitted retail public sewer utility (CCN #20952) and desires to acquire the exclusive right to use the Utility System Mains during the time the District Bonds are outstanding, then purchase or otherwise acquire the Utility System Mains once the District Bonds have been discharged, and amend its CCNs to include the entirety of the Property with the support of Developer as set forth herein; and

WHEREAS, Developer and Quadvest enter into this Contract wherein Developer will, (i) give the exclusive right to Quadvest to use the Utility System Mains during the time the District Bonds are outstanding, then sell or otherwise convey the Utility System Mains to Quadvest once the District Bonds have been discharged, and (ii) sell or otherwise convey the Water Plant Site,

Lift Station Sites, and Groundwater to Quadvest subject to such approvals and contingencies as are recited herein; and

WHEREAS, it is the intent of this Contract for the Developer to assign all of its rights, title, obligation, and responsibilities other than payment obligations to the District; and

WHEREAS, Developer and Quadvest desire to enter into this Contract to establish the terms, conditions, and procedures under which Quadvest will be the exclusive retail water and wastewater service provider to the Development.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN CONTAINED, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES COVENANT, STIPULATE AND DECLARE AS FOLLOWS:

ARTICLE 1
UTILITY SYSTEM MAINS AND UTILITY SYSTEM

(1) Developer has engaged Pape-Dawson Consulting Engineers, LLC (the "**Engineer**") to design the Utility Systems Mains, which shall include all lines and connections sufficient to connect to the Plants, in a manner that meets Texas State regulations and is consistent with the sound engineering principles and Quadvest's construction and operational requirements. The Engineer will provide a final draft of all associated drawings, designs, and computations (the "**Planning Documents**") on a section-by-section basis to Quadvest for its review and approval in accordance with this Contract prior to the Engineer submitting same to public authorities for their required approvals. Quadvest shall have ten (10) business days from the date of written notice of completion of the Planning Documents by Developer to review the Planning Documents and propose modifications to them, which Developer shall incorporate to the extent reasonable for the long-term use and operation of the Utility System Mains. Should Quadvest not provide comments within such ten (10) business day period, the Planning Documents shall be deemed approved by Quadvest. Quadvest acknowledges that if Quadvest requests any modifications after Quadvest has accepted and approved the Planning Documents for a specific section and after the bid package for the section has been advertised for public bid, then any additional costs incurred by the Developer for such changes shall be paid for by Quadvest within thirty (30) business days of the change order being approved by the Developer or District, as applicable.

(2) Developer's obligations pursuant to Paragraph (1) of this Article 1 include the obligation for designing, engineering, and connecting off-site lines to existing lines owned and operated by Quadvest as defined below and identified on Exhibit B-2, reflecting the understanding of the parties that:

a. Initially up to 100 equivalent single family connections (ESFCs) will be served by an existing water line from the Freeman Ranch Water Plant and will be connected at a location identified on Exhibit B-2.
b. Wastewater Treatment will be provided by the existing Waller County Municipal Utility District No. 9A Freeman Ranch Wastewater Treatment Plant owned and

operated by Quadvest. The Developer will install a force main from the Lift Station to a point of connection to the existing Quadvest force main at a location identified on Exhibit B-2.

(3) Developer agrees to cause all of the work to be performed for the construction and installation of the Utility System Mains (including any Lift Stations not otherwise located within the boundaries of a Lift Station Site) to be situated on either the Property or Lift Station Sites . Developer shall use the most current methods in constructing the Utility System Mains consistent with sound civil engineering design and construction standards, long-term durability, and minimization of future repair and maintenance costs. Developer shall perform all work in conformance with the Planning Documents as approved by all applicable governmental authorities. Upon the completion of the Utility System Mains (or, as applicable, upon completion of each phase of the Utility System Mains), Developer shall conduct hydrostatic testing on the water lines and force mains and Mandrel testing and leakage testing on the sanitary sewer lines and present the results of those tests to Quadvest.

(4) The Utility System Mains as installed shall be subject to Quadvest's approval, which approval shall not be unreasonably withheld.

(5) The Parties understand that the District will issue bonds from time to time, for purposes of purchasing and constructing or otherwise acquiring the Utility System Mains and all related appurtenances and providing for developer interest, any necessary capitalized interest, and any necessary costs of issuance. The District Bonds shall be secured solely by revenues collected from an ad valorem tax levied by the District and shall not contain any pledge of revenues from the operations of the Utility System. The District shall own the Utility System Mains, subject to this Contract, while the District Bonds are outstanding. At the earlier of the date the District Bonds have been discharged or the date of a separate written agreement between the Parties, the District shall convey the Water Plant Site and Lift Station Sites to Quadvest pursuant to the Deed (as defined below) and the Utility System Mains to Quadvest pursuant to a bill of sale in substantially the same form as set forth in **Exhibit D**, free and clear of any liens.

(6) During the time the District Bonds are outstanding and the District owns the Utility System Mains, the Developer shall provide that the District grants to Quadvest the exclusive right to use the Utility System Mains to serve customers within the District and the boundaries of the Quadvest water and sewer CCNs. This right granted to Quadvest does not relieve Quadvest of its regulatory obligation to provide safe, continuous, and adequate water and sewer service to customers within the Development.

(7) Developer shall file, or cause to be filed, a final plat or final plats for each phase of the Development generally consistent with the General Plan (each, a "**Final Plat**"), and such Final Plat(s) shall establish the following:

(a) the Water Plant Site;

(b) the Lift Station Sites;

(c) non-exclusive public utility easements for the construction, installation and

operation of the Utility System Mains, including the water transmission and distribution lines and sewer collection and transmission lines, with a minimum width of ten feet (10') providing access from those lines to an adjacent public roads right-of-way and for the safe and efficient operation of the Utility System being in substantially the same form as **Exhibit E** attached hereto and incorporated herein by reference (the "**Utility Easements**");

(d) an easement allowing Quadvest exclusive use for the Water Plant Site until the deed is provided per Article 1(5).

(e) At all points of ingress and egress to the Development, where the Development's internal roads intersect with an existing public right of way, said internal roads shall have platted Utility Easements that intersect with the existing public right of way. Within thirty (30) days following Quadvest's notice to Developer, Developer shall grant to Quadvest non-exclusive access easements in form and substance reasonably acceptable to Quadvest to allow Quadvest to provide retail or wholesale water service from the Plants to properties outside of the Property if and as Quadvest reaches agreement to provide service to those other properties, subject to the terms of Article 3, Paragraph 5 below;

(f) a public water well sanitary control easement for each water supply well for the Utility System providing no less than one hundred fifty feet (150') radius measured from the center of the well bore and otherwise meeting all requirements of the Public Drinking Water System Water Hygiene Rules of the Texas Commission on Environmental Quality (TCEQ) (together with the Public Utility Commission of Texas (PUCT), the "**Agency**"), being in substantially the same form as **Exhibit F** attached hereto and incorporated herein by reference (the "**Sanitary Control Easements**"); and

(8) Unless otherwise provided for by platted public roads in the Final Plat, Developer shall provide that the Water Plant Site, Lift Station Sites, and other above ground facilities for the Utility System have access via recorded right-of-way easements or ground leases suitable for the construction, use, and maintenance of a twenty-foot (20') wide all-weather access road or driveway to each such site as shown on the Final Plat in compliance with the requirements of all applicable governmental authorities (the "**Access Easements**").

(9) Developer shall be responsible for the construction of an all-weather access road or driveway consistent with the specifications set forth in **Exhibit G** and in compliance with the requirements of all applicable governmental authorities from the point of public access to the location at or within the Water Plant Site and Lift Station Site determined by Quadvest (the "**Permanent Access Road**"). Developer shall also provide three-phase, 460-volt electric utility service, including the transformer, to the location at or within the Water Plant Site and Lift Station Site as determined by Quadvest. Developer shall provide the electric utility service and the Permanent Access Road, or provide and maintain such temporary access road satisfactory to Quadvest, in a timeframe that avoids any delay in Quadvest's provision of service pursuant to this Contract. Quadvest shall be responsible for maintaining the Permanent Access Road, subject to Developer's reasonable cooperation.

(10) In the event that Developer fails to provide all necessary three-phase, 460-volt

electric utility service, including the transformer, in time for Quadvest to provide water or sewer service, Quadvest may, in its sole discretion, provide for the necessary electrical power to the Water Plant Site and Lift Station Sites using a portable generator sufficient for that purpose. If Quadvest elects to use a portable generator for that purpose, Developer shall be solely responsible for all costs associated with the use of the generator, including, but not limited to, all administrative costs, rental fees, fuel costs, and operation and maintenance costs, until electric utility service is operational at the Water Plant Site and Lift Station Sites.

(11) Developer shall clear and root rake, drain, fill, and level the Water Plant Site and Lift Station Sites to, at a minimum, the grade of the Development. In no event shall the grade be less than one foot (1′) above the 100-year flood plain or the requirement of the relevant permitting authority, whichever is greater. Developer shall also perform all construction staking for the Water Plant Site and Lift Station Sites. Developer shall perform such work in a timeframe that avoids any delay in Quadvest's construction on the Water Plant Site and Lift Station Sites, and such work shall be performed in a manner that is satisfactory to Quadvest.

(12) The Deed or other restrictions created by the Developer shall not be incompatible with the construction, operation and maintenance of the Utility System.

ARTICLE 2
PROPERTY TO BE CONVEYED

(1) The property to be conveyed by Developer to Quadvest under this Contract consists of:

(a) Pursuant to special warranty deed in the form set forth in **Exhibit H** (the "**Deed**"), the real property upon which the Water Plant Site and Lift Station Sites will be located, to be reasonably agreed between the Parties, with the Water Plant Site being at least 1.5 acres in size.

(b) The exclusive right to use the Utility System Mains, to be fully completed and functioning in accordance with all applicable laws, to provide utility service to end users within the Development and the Quadvest CCNs, until such time as the District Bonds have been fully discharged, at which time the Utility System Mains shall be conveyed to Quadvest.

(c) All of Developer's right, title and interest in and to the Groundwater. In the event of termination of this Contract, Quadvest's interest in the groundwater underlying the Development shall immediately and without further required action revert to Developer or Developer's successors, as may be applicable, and Quadvest shall no longer have any right under this Contract to drill for water within the Development. Quadvest shall be solely responsible for taking all necessary actions to effectuate such reversion.

(d) All other personal property owned by Developer, which is part of the Utility System Mains, including but not limited to, production equipment, chemical treatment equipment, pumps, tanks, distribution and transmission lines, meters, collection lines, lift stations, manholes, disposals pipes, valves and controls. Notwithstanding the foregoing,

any personal property owned by the District shall be exclusively owned by the District until such time as the District Bonds relating to such personal property have been fully discharged.

(e) The Sanitary Control Easement(s).

(f) The Access Easements.

(g) The Utility Easements.

(2) Developer expressly warrants, inter alia, without limitation or waiver for failure of enumeration, that the Utility System Mains will be located within sites or easements which Quadvest can use to maintain and operate the Utility System Mains. Upon delivery to Quadvest and acceptance by Quadvest, which acceptance shall not be unreasonably withheld, of documentation confirming to Quadvest's reasonable satisfaction, in writing, that the Water Plant Site, Lift Stations, and Utility System Mains are located within such sites or easements provided in substantially the same form as the engineer's certificate attached hereto as **Exhibit I**, any liability of Developer that these items are not properly sited on the real property conveyed to Quadvest or on assigned/reserved utility easements shall expire.

(3) In the event multiple methods are used for the creation of the utility easements and/or access easements, such easement rights shall be interpreted so as to establish the greatest benefit to the beneficiary of the easement. All utility easements and/or access easements for the Utility System shall be in a form and width as stated in this Contract or as shown on the Final Plat or as otherwise mutually acceptable to Developer and Quadvest (with ten feet (10') being the minimum acceptable width).

ARTICLE 3
CONSTRUCTION OF THE PLANTS

(1) Quadvest shall be solely responsible for designing, financing, constructing, and owning the Plants for the Utility System, in a manner and upon a timeframe that meets or exceeds the anticipated retail public utility service demands of Developer's projected population of 440 single family residential homes, which service demands shall be the Agency minimum design criteria as well as fire flow capacity for the Development satisfying the minimum standards of the applicable governmental authority. The Parties agree that the Plants shall be designed and constructed pursuant to the standards specified by the Agency, and that any design or construction required pursuant to standards beyond those of the Agency shall be at the sole cost of Developer.

(2) The Parties agree that the Production Facilities, including the water plant and water well, will be functional by December 2026; provided, however, if by April 15, 2026 Developer determines that Developer is not at a pace to deliver 75 lots by June 2026, the Parties agree to revise this Article 3, Paragraph 2 to extend the date by which the Production Facilities will be operational.

(3) Quadvest agrees that it shall provide for emergency power, as that term is defined in 30 Tex. Admin. Code 290.38 (as revised or succeeded), for the Production Facilities, and that it

will provide for auxiliary power, as that term is described in 30 Tex. Admin. Code 317.4 (as revised or succeeded), for the Wastewater Treatment Facilities.

(4) The Parties recognize that Quadvest will construct the Plants in phases according to the real or projected growth and demand of the Development and otherwise as allowed under applicable Agency regulatory requirements.

(5) Quadvest shall be solely responsible for all costs for maintenance, repair, operation and rehabilitation of the Plants, Lift Stations, and Utility System Mains.

(6) Acknowledging that the Utility System Mains as funded and constructed by Developer pursuant to this Contract shall be designed solely to provide service to customers with the Development, the Parties recognize that the Utility System and the Plants may be used to provide water and sewer service not only to the Development, but also to additional properties outside of the Property if and as Quadvest reaches agreement with the owners of those additional properties; provided, however, (i) such water and sewer service shall not otherwise diminish or interfere with the obligations of Quadvest under this Contract; and (ii) Quadvest shall provide updates of such agreements following a reasonable request from Developer. Quadvest shall remain solely responsible for any expansion of the Plants and to the Utility System Mains (as applicable) to accommodate additional capacity requirements due to its commitment to serve additional properties, subject to the requirements and approval of the Agency, and subject to this Article 3, Paragraph 6.

(7) Quadvest shall be solely responsible for compliance with the Agency requirements as they relate to the construction, expansion, and ongoing operation of the Plants.

(8) Notwithstanding anything to the contrary in this Contract, Quadvest shall be solely responsible for acquiring any additional rights and interests in real property or personal property necessary for the expansion of the Plants or the acquisition of any easements necessary for the services contemplated by the Contract from persons or entities other than the Developer or the District, and shall take all necessary action to acquire such rights and interests in a manner that enables its compliance with the terms and conditions of this Contract, including this Article 3. In addition, Quadvest shall promptly grant to Developer any easements necessary for Developer's construction of any portion of the Utility System Mains on either the Water Plant Site or the Lift Station Sites to the extent such easements do not interfere with Quadvest's operations.

(9) Regarding the Wastewater Treatment Facilities, Quadvest will be utilizing its Waller County Municipal Utility District No. 9A Freeman Ranch Wastewater Treatment Plant, in which Quadvest has an allocated capacity of 250,000 gallons per day. Quadvest commits to having permitted discharge capacity. The Parties agree that this amount is of a sufficient volume to serve the Development based on the Parties' agreed assumption that the Development will be comprised of a cumulative total of 440 lots/ESFC, and that each lot will discharge not less than 250 gallons per day; provided, however, Quadvest shall have the right to apply to the Agency for a re-rating of the wastewater treatment system to a lower per connection criteria, and upon approval of the same, such revised criteria shall apply.

(10) Quadvest will commence construction of the Water Plants within a timeframe that

allows for the provision of utility service in an adequate amount for the then-existing phase of the Development provided, however, that Quadvest shall have until the later of (i) December 15, 2026, or (ii) a minimum of six (6) months after the date of Quadvest's written acceptance of Developer's completion of the preparation of the Water Plant Site and provision of access to the Water Plant Site pursuant to Article 1 of this Contract to substantially complete construction of the Production Facilities. Quadvest's obligations under this Paragraph 10 are subject to delay caused by one or more of the following:

(a) Developer's failure to satisfy one or more of its obligations under this Contract, including, without limitation, the provision of access and 3-phase power, including the transformer, to the Water Plant Site;

(b) Force Majeure as set forth in Article 13, Paragraph 1 of this Contract.

(11) If Developer requires wastewater service for the Development prior to the date the Utility System Mains are connected to the existing force main pursuant to Article 1, Paragraph 2, Quadvest will provide interim waste disposal service to the Development known as "Hold and Haul" service (the "**Hold & Haul**") at Developer's request, subject to the terms as set forth in this Paragraph 11, as follows:

(a) Developer shall be responsible for paying all of the cost of the Hold & Haul for the duration of such service, except to the extent the delay in the Wastewater Treatment Facilities becoming operational is due to Quadvest's breach of this Contract or due to Quadvest's negligence.

(b) Developer shall not conduct interim waste disposal service for the Development.

(c) Quadvest shall have no obligation to provide the Hold & Haul for longer than eighteen (18) months from the first provision of the Hold & Haul.

(d) Developer shall only provide and Quadvest shall only be obligated to accept domestic wastewater for the Hold & Haul that is compatible with the operation of the treatment system receiving the wastewater and the TCEQ permitted limits for water quality for that treatment system. Developer shall be responsible for any damage caused to the treatment system to the extent such damage arises as a result of the quality of the Developer's domestic wastewater provided for the Hold & Haul.

(12) Developer warrants that it has no actual knowledge of any restrictions or other agreements affecting the Development upon the Property that have not been disclosed to Quadvest that would prevent or interfere with Quadvest's construction, expansion (if any), and operation of the Plants and operation of the Utility System other than those stated herein. Developer further warrants that there are no deed restrictions or other restrictions created by the Developer that are incompatible with the construction, operations and maintenance of the Utility System.

(13) Developer agrees to cooperate with and assist Quadvest in obtaining all required governmental permits and approvals for the Plants, their design and their construction, and the

operation of the Utility System.

(14) Developer further agrees to provide Quadvest with temporary unrestricted access to the Utility System and Water Plant Site during construction of the Plants.

(15) To the fullest extent permitted by law, Developer shall indemnify, defend and hold Quadvest and its successors and assigns harmless from and against any and all claims, losses, costs and/or expenses, obligations or liabilities of any kind that may be incurred by Quadvest as a result of physical damage to the Plants, personal injury or death resulting from any negligent or wrongful activities on the Development by Developer, its employees or agents, or anyone else on the Development at the direction of the Developer. Quadvest shall indemnify, defend, and hold Developer and its successors and assigns harmless from and against any and all claims, losses, costs and/or expenses, obligations or liabilities of any kind that may be incurred by Developer as a result of physical damage to the Property, personal injury or death caused by Quadvest's negligent or wrongful activities during construction and/or expansion of the Plants.

(16) Quadvest shall be authorized and entitled to stage on the Water Plant Site equipment, materials and personnel related to Quadvest's installation and construction of the Plants.

(17) At all times while Quadvest is engaged in any activity in the Development, Quadvest shall pay for and maintain the insurance coverage described below, with deductibles for their own account, on policy forms and with insurance carriers acceptable to Developer and with limits not less than those shown below, all of which shall be provided at the sole cost of Quadvest:

- Workers' Compensation — Statutory
- Employer's Liability — $100,000
- Commercial General Liability (Including Products/Completed Operations) — $1,000,000 Per Occurrence
- Automobile Liability (All Owned, Non-Owned and Hired) — $1,000,000 Combined Single Limit

(18) Quadvest shall furnish to Developer, within ten (10) days following Developer's written request, certificates evidencing that the required insurance is in force and reflecting the names of the owners of the respective Development and the lienholders, as additional insureds. The certificates shall provide that in the event of cancellation or material change, thirty (30) days' prior written notice shall be given to Developer. The policies of insurance shall be endorsed to waive subrogation.

ARTICLE 4
CONTRIBUTION IN AID OF CONSTRUCTION

(1) As part of the consideration under this Contract, Developer, on behalf of the District, shall pay to Quadvest ONE MILLION NINE HUNDRED NINETY-FIVE THOUSAND

DOLLARS and NO/100 ($1,995,000.00) as a contribution in aid of construction for additional facilities in accordance with, among other applicable provisions of Texas law that may apply, Section 24.163(d) of the Texas Administrative Code and the Agency approved tariff for Quadvest's Plants ("**Contribution Payment**"), which payment shall be made in four installments as follows:

(i) Installment # 1	$498,750.00	No later than sixty (60) days of the Effective Date of this Contract
(ii) Installment # 2	$498,750.00	One Hundred Eighty (180) Days after Installment #1
(iii) Installment # 3	$498,750.00	One Hundred Eighty (180) Days after Installment #2
(iv) Installment # 4	$498,750.00	One Hundred Eighty (180) Days after Installment #3

(2) Quadvest shall provide reasonable support to the Developer and/or the District for TCEQ submittals, including bond applications, in connection with this Article 4 of the Contract, including, but not limited to, providing all information, documents and signatures required by the District related to any contractual interest in the capacity of the Plants provided under this Contract.

(3) Quadvest acknowledges and agrees that the Contribution Payment shall be a capitalized unit cost per connection and shall reserve for the Property (i) the right to capacity in the Water Production Facilities in a unit amount equal to 440 ESFCs and (ii) the right to capacity in the Wastewater Treatment Facilities in a unit amount equal to 440 ESFCs to serve the Property (the "**Capacity Interest**").

(4) The Parties acknowledge and agree that the Contribution Payment is a reasonable cost for the number of connections reserved in the Capacity Interest, as shown on the cost per connections chart on **Exhibit L** attached hereto.

(5) The Parties understand that the total amount of the Contribution Payment is equal to the cost of the Capacity Interest and the Capacity Interest is necessary to serve the needs of the Property and the District, pursuant to the water and sewer tariffs approved by the Agency.

(6) The Parties understand that the District will issue the District Bonds to reimburse the Developer for Contribution Payment for the Capacity Interest. The District Bonds shall be secured solely by revenues collected from an ad valorem tax levied by the District and shall not contain any pledge of revenues from the operations of the Water Production Facilities or Wastewater Treatment Facilities. The District shall have a contractual right to the Capacity Interest for the duration of the Contract.

(7) Quadvest's obligations to reserve the Capacity Interest under this Contract are not subordinated in any way to any other obligations or rights of any other person or entity.

ARTICLE 5

CHARGE OF RETAIL SERVICE

(1) The Parties agree that the water and sewer service will be provided by Quadvest to the customers/homeowners on a retail basis. The Parties recognize that as a retail water and sewer service provider, Quadvest is subject to Public Utility Commission of Texas regulations that impose upon Quadvest customer service protections relating to the provision of service, including the adequacy and continuity of service. Quadvest will charge the customers/homeowners water and sewer rates according to the water and sewer tariffs approved by the Agency and in effect at the time of service. The Parties recognize those tariffs include certain regulatory pass-through fees that will be charged to the customers/homeowners under the tariffs. The current Quadvest water and sewer tariffs are included in **Exhibit J** attached hereto.

ARTICLE 6
PROPERTY

(1) Not later than sixty (60) days following the Effective Date of this Contract, Developer shall cause a title company to deliver to Quadvest, in Quadvest's sole discretion, either a current title commitment or current title report covering the Water Plant Site, Lift Station Sites, and other aspects of the Utility System to be transferred to Quadvest on the timeframes set forth in this Contract, together with, in the case of a title commitment, good and legible copies of all documents constituting exceptions to Developer's title to such fee simple property and easements as reflected in the title commitment (the "**Title Review**").

(2) At such time as all of the real property rights relating to the Utility System, other than those shown on a Plat, for a section of the Development that are dedicated and/or granted, and at such time as the actual dimensions of the Water Plant Site and Lift Station Sites are agreed to and finalized by a surveyor, Developer shall, at Quadvest's discretion, cause an updated Title Review to be prepared and delivered to Quadvest. In the event Quadvest objects to any new exceptions therein, Quadvest will notify Developer thereof within ten (10) days and if Developer cannot cure same within ten (10) days thereafter, Quadvest may request an alternate location that is satisfactory to Quadvest, or in the event that an alternate location cannot be identified that is satisfactory to Quadvest, Quadvest may subsequently terminate this Contract after a twenty-one (21) day cure period.

(3) If Quadvest chooses to have title insurance coverage over any real property interests associated with this Contract, based on the Title Review or otherwise, Quadvest shall be responsible for obtaining the title insurance, including paying for the cost thereof.

(4) At such time as the Water Plant Site, Lift Station Sites, and Utility System Mains are conveyed (as applicable), Developer shall obtain, if requested by Quadvest, at Developer's sole cost and expense, and provide to Quadvest a current survey or plat of the fee simple portions and easements for the Water Plant Site, Lift Station Sites and Utility System Mains to be conveyed to Quadvest under this Contract, in a form that substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey. For purposes of the property description to be included in the Deed and other documents to be delivered pursuant to this Contract, the field notes prepared by the surveyor shall control any conflicts or inconsistencies with the legal description contained herein or in the Title Review, and

such field notes shall be incorporated herein by this reference upon completion and included as the property description in the Deed and any title policy.

(5) Upon request by Quadvest, Developer shall deliver to Quadvest copies of all documents prepared by third parties, without warranty or representation by Developer, to the extent such documents are in Developer's possession pertaining to the development, ownership, or operation of the Utility System and related properties, including but not limited to, any existing survey(s) of the well sites; soils reports; wetlands studies; feasibility studies; environmental reports, studies, tests, data, assessments and notices; any documentation regarding water, sanitary sewer, gas and other utilities serving the property; utility information pertaining to the property; engineering studies and plans; and ad valorem tax notices and receipts for the last two (2) calendar years prior to the request being made by Quadvest.

(6) Quadvest shall be entitled to enter upon the Property (while such Property is owned by the Developer or otherwise during development of the Utility System) at all reasonable times during the term of the Contract in order to conduct engineering studies, environmental studies, soil tests and any other inspections and/or tests that Quadvest may deem necessary or advisable to evaluate the Development and the Utility System; provided that in no event shall Quadvest interfere with the Developer's use and development of the Property or interfere with any approvals or permits required for Developer's Development and/or intended use of the Property. Quadvest shall indemnify and hold Developer harmless from and against any and all losses, costs and/or expenses that may be incurred by Developer as a result of physical damage to the Property, personal injury or death caused during or by any such inspections and/or tests, and Quadvest shall repair any damage caused by Quadvest, its agents or representatives.

(7) Quadvest shall also be authorized and entitled to stage on the Water Plant Site equipment, materials and personnel related to Quadvest's installation and construction of the Plants.

ARTICLE 7
AGENCY APPROVAL

Quadvest shall prepare and prosecute, at its expense, any application necessary for Agency approval of this transaction, including to amend Quadvest's water and sewer CCNs to include the Development. Developer shall provide reasonable support to Quadvest regarding Agency approval, including, but not limited to, providing all information, documents and signatures reasonably required by Quadvest and making its officers and employees available as witnesses in any contested hearings. Each party shall bear the cost of its own attorneys, engineers, accountants, consultants or other agents in obtaining such Agency approval. Quadvest shall provide reasonable support to the District for TCEQ submittals, including bond applications, including, but not limited to, providing all information, documents and signatures required by the District related to the Utility System, the Plants and the services contemplated by this Contract.

ARTICLE 8
TRANSFER

(1) Developer shall convey the Groundwater within sixty (60) days following the

Effective Date of this Agreement pursuant to conveyance documents in substantially the same form as set forth in **Exhibit K** attached hereto, conveying the Groundwater along with the right of Quadvest to pool any such Groundwater with other groundwater adjacent to the Property.

(2) The transfer of the Water Plant Site, Lift Station Sites, the Utility System Mains, and all other Utility System assets pursuant to this Contract (individually, a "**Utility System Asset**," and collectively, the "**Utility System Assets**") may occur at separate times and for separate portions, on mutually acceptable dates as soon as reasonably possible once the Transfer Conditions for the Utility System Asset or Utility System Assets (as defined in Article 9) for a portion are satisfied. The exact date(s) of the Transfer(s) may be scheduled by Quadvest upon ten (10) days' prior notice to the Developer of the date of the Transfer. In the event that initial Transfer of all of the Utility System Assets does not occur on or before the date which is the sooner of: (a) thirty (30) days after the issuance of any and all of authorizations necessary for Quadvest to provide water and sewer utility service to the Property, including, but not limited to, Water and Sewer permits or permit amendments for the Development issued by the Agency in favor of Quadvest and the CCN amendments to Quadvest needed to serve Property; or (b) two (2) years after the date hereof, then this Contract shall terminate at Quadvest's sole discretion on thirty (30) days' notice to Developer, subject to the Parties' mutual agreement to extend. In the event of such termination, (1) neither party shall have any further obligations hereunder except those that expressly survive termination of this Contract; and (2) Quadvest agrees within thirty (30) days of written request by Developer to provide any and all documents required by the Developer where Quadvest relinquishes any claim to all CCNs affecting the Development or consenting to a third party that the Development may be annexed into that entity's utility system. For purposes of clarity, the Parties hereto acknowledge and agree that multiple Transfers may be agreed upon by the Parties in accordance with the Development timeline of the Developer.

(3) As part of the transfer of the Utility System Assets Developer shall furnish and deliver to Quadvest, at Developer's sole cost, the following:

(a) such evidence or other documents as may be reasonably required by Quadvest or the title company evidencing the status and capacity of Developer and the authority of the person or persons who are executing the various documents on behalf of Developer in connection with the sale and conveyance of the Water Plant Site, Lift Station Sites, and related easements to Quadvest pursuant hereto;

(b) a non-withholding statement that will satisfy the requirements of Section 1445 of the Internal Revenue Code so that Quadvest is not required to withhold any portion of the Purchase Price for payment to the Internal Revenue Service; if Developer is a "foreign person" or if Developer fails to deliver the required certificate at the time of the Transfer, then in either such event Developer shall comply with the withholding provisions of the federal tax law.

(c) the Deed, in substantially the same form as set forth in **Exhibit H** conveying good and indefeasible title with respect to the Water Plant Site and the Lift Station Sites to be conveyed in fee simple title to Quadvest (following the final discharge of the District Bonds).

(d) a bill of sale, in substantially the same form as set forth in **Exhibit D** conveying to Quadvest the Utility System Mains (following the final discharge of the District Bonds) and any other portion of the Utility System owned by Developer that is considered personal property (including, without limitation, the lift stations) free and clear of any liens;

(e) utility easements in favor of Quadvest, in a form mutually agreed to by the Parties, for any portion of the Utility System Mains not situated on the Lift Station Sites and/or not already contained within a publicly dedicated easement or private easement;

(f) recorded easements suitable for the construction, use, and maintenance of an all-weather access road or driveway to the Lift Station Sites and other above ground facility for the Utility System Mains;

(g) any and all other documents and/or easements described herein needed by Quadvest to operate and maintain the Utility System in accordance with Agency regulations and requirements;

(h) such other documents as the title company issuing any title policy may reasonably require to consummate this transaction.

ARTICLE 9
TRANSFER CONDITIONS

Quadvest's obligation to complete the transfer of the Utility System Assets (the "**Transfer**") for a Portion of the Development is expressly conditioned upon the satisfaction of the following conditions (collectively, the "**Transfer Conditions**") on or before the Transfer of the identified Utility System Asset (such conditions are for the sole benefit of Quadvest and may only be waived by Quadvest in its sole discretion):

(1) Regarding the Utility System Mains, Developer shall have completed construction of the Utility System Mains as part of a state-certified retail public water/sewer utility system to serve the Development, in a manner that complies with all laws, rules and regulations regulating same, and conveyed such Utility System Mains to the District, and the District shall have confirmed in writing Quadvest's exclusive right to use such Utility System Mains to serve customers on the Development.

(2) Regarding the Utility System Mains, Quadvest shall have received any and all necessary governmental approvals for the ownership and operation of the Utility System Mains.

(3) Regarding the Utility System Mains, Quadvest shall have received an assignment of all assignable warranties and other similar commitments obtained by Developer relating to the construction and operation of the Utility System Mains.

(4) Regarding all of the Utility System Assets, Quadvest shall have received any and all necessary governmental approvals for the ownership and operation of the Plants, including, but not limited to, approval of the water and sewer permits in favor of Quadvest and amendment of Quadvest's CCNs to provide service to the Property.

(5) Regarding all of the Utility System Assets, all of Developer's representations and warranties made herein, including those set forth in the recitals, shall be true and correct as of the date of the Transfer in all material respects and Developer shall have fully complied with all of Developer's covenants contained herein in all material respects.

ARTICLE 10
TITLE REVIEW AND BROKERS

(1) Quadvest is hereby advised that it should have the abstract covering the herein described real estate examined by an attorney of its selection or be furnished with or obtain a policy of title insurance.

(2) Each party represents to the other that no broker or finder has been involved in this transaction. It is agreed that if any claims for brokerage commissions or fees are ever made against Quadvest or Developer in connection with this transaction, all such claims shall be handled and paid by the party whose actions or alleged commitments form the basis of such claim. It is further agreed that each party agrees to indemnify and hold harmless the other from and against any and all such claims or demands with respect to any person, entity, firm or corporation claiming through or under the indemnifying party in connection with this Contract or the transactions contemplated hereby.

ARTICLE 11
REMEDIES

The Parties acknowledge that full and faithful performance of this Contract is material to each respective party and their willingness to be bound by the same. The Parties further acknowledge that full and faithful compliance with all Agency or applicable governmental orders issued during any regulatory review and approval proceeding(s) arising therefrom is critical to the successful performance of this Contract. Accordingly, the Parties agree that the remedies for any breach hereunder shall be:

(1) If Quadvest fails to comply herewith, Quadvest shall be in default, and if such default continues for a period of ten (10) business days after Quadvest receives written notice of such default, Developer may, as its sole and exclusive remedy options:

(a) enforce the Contract through judicially ordered specific performance; or

(b) seek such other relief in equity or as may be provided by law; or

(c) terminate this Contract with written notice if Quadvest's failure to comply is material to the transaction.

(2) If Developer fails to comply herewith, Developer shall be in default, and if such default continues for a period of ten (10) business days after Developer receives written notice of such default, Quadvest, may as its sole and exclusive remedy options:

(a) enforce the Contract through judicially ordered specific performance; or

(b) seek such other relief in equity or as may be provided by law; provided that in no event shall Developer be liable for any punitive, speculative, or consequential damages, or damages for loss of opportunity or lost profit, in the event of Developer's default hereunder; or

(c) terminate this Contract with written notice if Developer's failure to comply is material to the transaction; however, this remedy shall only be available to Quadvest prior to any Transfer, and thereafter Quadvest's remedies shall be limited to a suit for specific performance or a suit for its actual (and not punitive or consequential) damages.

ARTICLE 12
FURTHER DEVELOPER COVENANTS

(1) In addition to the other obligations set forth in this Contract, Developer agrees that it has removed the Property from the ETJ of the City of Houston and that the City of Houston has no authority over the activities contemplated by this Contract.

(2) Developer further covenants and agrees that it shall create and enforce, by deed restrictions or other restrictive covenants for the Development, the following requirements restricting the use of the Property and the individual dwellings or other structures thereon (the "**Development Restrictions**"):

(i) the use of the Property shall not be incompatible with the construction, operation and maintenance of a state approved public water and sewer utility;

(ii) no private water or sewer supplies shall be allowed within the Development, including, without limitation, the use of private water supplies for irrigation of individual dwellings or Development common areas and the use of private septic systems;

(iii) all residential dwellings purchasing water service from Quadvest, its successors or assigns, shall be required to purchase sewer service from Quadvest, its successors or assigns, as long as they provide sewer service.

(2) Developer shall make all residential dwellings within the Property acquired and developed by Developer subject to the Development Restrictions pursuant to the filing of same in the public or deed records of Waller County, Texas prior to the first closing of a residential home in the Development by Developer.

(3) Any revision to the Development Restrictions concerning water and sewer services is prohibited without the written consent of Quadvest.

ARTICLE 13
MISCELLANEOUS

(1) Force Majeure. If any Party is rendered unable to carry out any of its obligations under this Contract by reason of force majeure, then the obligations of such Party, to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of such force majeure. The term "Force Majeure" shall include,

without limitation of the generality thereof, acts of God, floods, hurricanes, strikes, war, orders of governmental bodies having jurisdiction, a pandemic, an epidemic (other than an epidemic that exists on the Effective Date), national or state health crisis (other than exists on the Effective Date), unavailability of materials to the extent not within the reasonable control of the Parties, and other circumstances outside the reasonable control of the Party involving such right.

(2) Address and Notice. All notices and communications provided or permitted to be given under this Contract must be in writing and may be served by (i) depositing same in the United States mail, addressed to the Party to be notified, postage prepaid, by certified mail with return receipt requested; (ii) by delivering the same in person to such Party, (iii) by facsimile transmission, or (iv) by e-mail transmission. Notice given in any other manner shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

If to Developer:	JBZ SLM Katy Land, LLC Attn: Chett Wignall 7906 North Sam Houston Parkway, Suite 102 Houston, Texas 77064 Email: chett.wignall@historymaker.com
With a copy to:	Allen Boone Humphries Robinson LLP Attn: Sanjay Bapat 3200 Southwest Freeway, Suite 2400 Houston, Texas 77027 Email: sbapat@abhr.com
If to Quadvest:	Quadvest, L.P. Attn: Simon Sequeira, President 26926 F.M. 2978 Magnolia, Texas 77354 Email: simon@quadvest.com

The Parties shall have the right at any time to change their respective addresses and each shall have the right to specify any other address upon fifteen (15) days written notice to all other Parties.

(3) Assignability. This Contract shall bind and benefit the respective Parties and their legal successors and permitted assigns. Quadvest shall have the right at all times to assign this Contract to another similarly licensed entity that will operate the Utility System and provide water and sewer utility services to the Development without the consent of Developer, provided such assignee assumes and agrees to perform all of the obligations of Quadvest in connection with such assignment and a copy of such assignment and assumption agreement is simultaneously provided to Developer. This Contract shall not be assignable, in whole or in part, by Developer without first obtaining the written consent of Quadvest, which consent shall not be unreasonably withheld. Notwithstanding the preceding, Developer shall be entitled to assign this Contract to the District. Upon such assignment by Developer, Developer shall provide written notice thereof to Quadvest and thereafter Quadvest shall look solely to the District for performance of all obligations of the

Developer hereunder.

(4) Regulatory Agencies and Cooperation. This Contract shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of Texas, and of any regulatory body having jurisdiction. Recognizing that some provisions of this Contract may be subject to Agency action, the parties will cooperate to modify or waive such obligations, which modification or waiver shall not be unreasonably withheld, if the intent of the parties can still be achieved and the Utility System can be operated by Quadvest under the tariff approved by the Agency, which is consistent with industry standards and rates from time to time.

(5) No Additional Waiver Implied. The failure of any Party to insist on any one or more instances upon performance of any of the terms, covenants or conditions of this Contract, shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition by the other Party, but the obligations of such other Party with respect to such future performance shall continue in full force and effect.

(6) Modification. Except as otherwise provided herein, this Contract shall be subject to change, modification, or amendment, but only with the mutual consent of the Parties.

(7) Parties in Interest. This Contract shall be for the sole and exclusive benefit of the Parties hereto and their respective successors and permitted assigns and shall not be construed to confer any rights upon any third party.

(8) Severability. The provisions of this Contract are severable, and if any provision or part of this Contract or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Contract and the application of such provision or part of this Contract to other persons or circumstances shall not be affected thereby.

(9) Merger. This Contract embodies the entire understanding between the Parties and there are no prior effective representations, warranties or agreements between the Parties.

(10) Construction of Contract. The Parties agree that this Contract shall not be construed in favor of or against either Party on the basis that the Party did or did not author this Contract. Further, the Contract shall be construed in accordance with the laws of the State of Texas, with venue in Waller County, Texas.

(11) Indemnification. EACH PARTY AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, OFFICERS, DIRECTORS, AND TRUSTEES FROM AND AGAINST ANY AND ALL DAMAGES, LIABILITIES, AND COSTS ARISING FROM THE NEGLIGENT OR OTHERWISE WRONGFUL ACTS OF THE INDEMNIFYING PARTY TAKEN IN CONNECTION WITH THIS CONTRACT BY SUCH PARTY OR ITS EMPLOYEES OR AGENTS. HOWEVER, NO PARTY SHALL BE REQUIRED TO INDEMNIFY ANOTHER FOR THE OTHER PARTY'S OWN NEGLIGENCE OR INTENTIONAL MISCONDUCT.

(12) Authority. Each Party represents that (i) execution and delivery of this Contract by it has been duly authorized by its governing body or other persons whom such Party is legally bound to obtain authorization, (ii) that the consummation of the contemplated transactions will not result in a breach or violation of, or a default under, any agreement by which it or any of its properties is bound, or by any statute, rule, regulation, order or other law to which it is subject, and (iii) this Contract is a binding and enforceable agreement on its part.

(13) Dispute Resolution. Prior to the commencement of litigation, the parties agree to submit any dispute arising hereunder not resolved by mutual agreement to non-binding mediation, pursuant to Tex. Civ. Prac. & Rem. Code 154.023, before an impartial third party ("**Mediator**") qualified under Tex. Civ. Prac. & Rem. Code 154.052. The Mediator shall be selected by mutual agreement of the parties or by court order absent such agreement.

(14) Remedies and Enforcement. The Parties agree that this Contract may be enforceable by specific performance as well as any other remedy available at law or in equity. By agreement of the parties, venue over any cause of action arising from this agreement shall lie in the courts of Waller County, Texas, and shall be subject to and interpreted by the laws of the State of Texas. Venue over any administrative cause of action shall lie in the Agency and the courts of Travis County, Texas. All parties agree that if any party(ies) should default on any of the conditions and covenants hereunder or threaten to do so, or should it be necessary for any reason for either to hire or retain an attorney to represent them in connection with this Contract, the party(ies) found to be responsible agrees to pay to the prevailing party(ies) a reasonable amount for costs and attorney's fees.

(15) Statutory Verifications. Quadvest represents and warrants that at the time of this Agreement, neither Quadvest, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Quadvest: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

(a) By signing and entering into this Contract, Quadvest verifies that:

(i) pursuant to Chapter 2271 and Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Agreement. "Boycott Israel" has the meaning assigned by Section 808.001, Government Code. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code; and

(ii) pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Contract against a firearm entity

or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.

(ii) At the request of the District, Quadvest agrees to execute further written verifications or certifications as may be necessary or convenient for the District to establish compliance with Texas law.

(16) Contracting Information. Quadvest shall provide the District, upon the District's request in response to a Public Information Act (Texas Government Code, Chapter 552) (the "**PIA**"), with copies of all records related to the operation, maintenance, and repair of the Utility System Mains that the District is required to produce pursuant to the PIA, provided that Quadvest shall not be required to maintain or produce any such records more than five (5) years from the creation of the record.

(17) Annual Meeting. At Developer's request, Quadvest and Developer's shall meet, not less than once annually, to discuss the projected Developer's demand and the projected need for the facilities related to the Plants. This provision shall terminate upon the earlier of (i) full build out of the Development; or (ii) any assignment of this Contract pursuant to Article 13, Paragraph 3.

(18) Service Term. The provisions of this Contract shall be in full force and effect from the Effective Date until the earlier of (i) such time as the District Bonds have been fully discharged and the Utility System Mains have been conveyed; or (ii) such earlier time as determined mutual agreement of the Parties. The Parties acknowledge that pursuant to the CCNs which will overlay the Development, Quadvest shall have the obligation to provide water and sewer service to customers within the Development.

(19) Effective Date. The "**Effective Date**" of this Contract shall be the later date of the two signatures below.

(Signature page to follow.)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date and year set forth on the first page hereof.

JBZ SLM KATY LAND, LLC
a Texas limited liability company

By: _____

Name: Matt Wiggins

Title: CFO

Date: Aug. 5, 2025

QUADVEST, LP

By: Quadvest Management, LLC,
a Texas limited liability company

By: _____

Name: Simon Sequeira

Title: President

Date: 8-5-2025

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

List of Exhibits

Exhibit A **DESCRIPTION OF THE PROPERTY**

Exhibit B-1 **DESCRIPTION OF THE PLANTS**

Exhibit B-2 **DESCRIPTION OF THE UTILITY SYSTEM MAINS**

Exhibit C **GENERAL PLAN**

Exhibit D **FORM BILL OF SALE**

Exhibit E **UTILITY EASEMENTS**

Exhibit F **SANITARY CONTROL EASEMENTS**

Exhibit G **PERMANENT ACCESS ROAD SPECIFICATIONS**

Exhibit H **SPECIAL WARRANTY DEED**

Exhibit I **ENGINEER'S CERTIFICATE**

Exhibit J **TARIFFS**

Exhibit K **GROUNDWATER CONVEYANCE FORM DEED**

Exhibit L **COST PER CONNECTION TABLE**

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT A

DESCRIPTION OF THE PROPERTY

METES AND BOUNDS DESCRIPTION FOR
PROPOSED WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 68

A 151.497 acre, or 6,599,198 square feet more or less, tract of land, being all of that called 131.503-acre tract conveyed to Holigan Farm and Ranch LLC and described in Clerk's File Number (C.F. NO.) 2110235 of the Official Public Records of Waller County (O.P.R.W.C.) and all of that called 20.00-acre tract of land conveyed to Kim N. Bach. and described in a deed recorded in C.F. NO. 11103418 O.P.R.W.C., Texas, situated in the Fred Eule Survey, Abstract 375, Waller County, Texas. Said 151.497-acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 (NA2011) epoch 2010.00:

BEGINNING: At a 1 inch iron rod found for the northwest corner of the said 131.503-acre tract, the southwest corner of a called 2.00-acre tract of land conveyed to Jacqueline S. Vaglienty, et al as described in a deed recorded in Clerk's File No. 1005600 in the Official Public Records of Waller County, and in the east line of a called 12.370-acre tract of land conveyed to JR Evergreen, LLC as described in a deed recorded in Clerk's File No. 1807971 in the Official Public Record of Waller County, Texas;

THENCE: N 88°00'03" E, along and with the common line between said 131.503-acre tract and said 2.00-acre tract, passing at a distance of 499.00 feet, a found 5/8 inch iron rod, continuing for a total distance of 529.42 feet to a 5/8 inch iron rod with cap stamped "Pape-Dawson" to be set for the southwest corner of said 20.00 acre tract;

THENCE: N 01°59'16" W, along and with the east line of the following tracts; a called 2.00 acre tract conveyed to Jacqueline S. Vaglienty, et al in C.F. No. 1005600 O.P.R.W.C., a called 11.940 acre tract (tract 2) and a called 5.0 acre tract (tract 1) conveyed to Karyn M. Johnson in C.F. No. 011825 O.P.R.W.C., a called 15.033 acre tract conveyed to NSR Katy Investments, LLC in C.F. No. 1807223 O.P.R.W.C., the west line of said 20.000 acre tract, passing at a distance of 2586.29 feet, a found 1 inch iron pipe, continuing for a total distance of 2626.29 feet to a 1 inch iron rod found for the northwest corner of said 20.000 acre tract, the northeast corner of said 15.033 acre tract and in the centerline of said Beckendorff Road;

THENCE: N 88°00'01" E, along and with the north line of said 20.00-acre tract and the centerline of Beckendorff Road, a distance of 331.62 feet to a ½ inch iron rod found for the northeast corner of said 20.00-acre tract, the northwest corner of a called remainder of a 5.450 acre tract of land conveyed to Genaro Caballero in Clerk's File No. 1002670 O.P.R.W.C.;

THENCE: S 01°59'16" E, along and with the west lines of the following tracts: the remainder of a said 5.450 acre tract, a called 1.500 acres conveyed to Espiridion Gonzalez Hernandez, et ux in C.F. No. 2004829 O.P.R.W.C., a called 1.500 acres conveyed to Alberto Guzman Flores, et ux in C.F. No. 2004830 O.P.R.W.C the remainder of a called 5.000 acre tract conveyed to Miguel Pedraza Morelos, et ux in C.F. No. 2002557

O.P.R.W.C., a called 1.5 acre tract conveyed to Miguel Angel Pedaza Morelos, et ux in C.F. No. 2401862 O.P.R.W.C., a called 5.000 acre tract conveyed to Manuel Abarca, et al in C.F. No, 1204735 O.P.R.W.C., a called 5.000 acre tract conveyed to Ana Laura Soto Torres, et al in C.F. No. 1704995 O.P.R.W.C., a called 4.999 acre tract (Tract 3) conveyed to Cecilla Bonilla in C.F. No. 2001539 O.P.R.W.C., a called 4.998 acre tract conveyed to Mark L Bing in C.F. No. 1805108 O.P.R.W.C., passing at a distance of 30.17, 1.66 feet right, a ½ inch iron rod found, continuing for a total distance of 2626.29 feet to a point for the southeast corner of the herein described tract, being the south common corner between said 20.000 acre tract and said 4.998 acre tract, and in the north line of a called 131.503 acre tract conveyed to Holigan Farm and Ranch LLC in C.F. No. 2110235 O.P.R.W.C., from which a ½ inch iron rod found bears S49°34'49"W a distance of 0.65 feet;

THENCE: N 88°00'03" E , along and with the common line between the following tracts: a called 4.998-acre tract of land conveyed to Mark L. Bing, Clerk's File No. 1805108, a called 4.502-acre tract of land conveyed to Cecilla Bonilla, Clerks File No. 2001539, a called 2.00-acre tract of land conveyed to Issac Cano, Clerk's File No. 1608488, and a called 4.000-acre tract of land conveyed to Rosalinda Ortega, Clerk's File No. 802246, all recorded in the Official Public Record of Waller County, Texas, a distance of 1813.80 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for the northeast corner of said 131.503 acre tract,

THENCE: S 01°57'39" E, along and with the east line of said 131.503-acre tract, the west line of a called 655.54-acre tract of land conveyed to Astro Sunterra as described in a deed recorded in Clerk's File No. 2115246 in the Official Public Record of Waller County, Texas, a distance of 1397.15 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for a southeast corner of said 131.503-acre tract, the northeast corner of a called 31.111-acre tract of land conveyed to Cypress Prairie Mitigation, LLC as described in a deed recorded in Clerk's File No. 2101670 in the Official Public Record of Waller County, Texas, and in the west line of said 655.54 acre tract;

THENCE: Departing a west line of said 655.54-acre tract, along and with the common line of said 131.503-acre tract and said 31.111-acre tract the following courses and distances:

S 86°20'48" W, a distance of 503.97 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 49°47'33" W, a distance of 115.43 feet to a 5/8-inch iron rod found for corner,

S 19°50'19" W, a distance of 148.65 feet to a 5/8-inch iron rod found for corner,

S 01°43'11" E, a distance of 321.76 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°16'49" W, a distance of 361.71 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 01°43'11" E, a distance of 169.04 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°17'28" W, a distance of 118.54 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 51°40'58" W, a distance of 271.71 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner,

S 88°17'28" W, a distance of 349.55 feet to a 5/8-inch iron rod with cap stamped "West Belt Surveying" found for corner, and

S 04°19'00" E, a distance of 380.76 feet to a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for a southeast corner of said 131.503-acre tract, the southwest corner of said 31.111-acre tract and a north line of the aforementioned 655.54-acre tract;

THENCE: S 88°17'28" W, along and with the south line of said 131.503-acre tract, and the north line of said 655.54-acre tract, a distance of 984.78 feet a 5/8-inch iron rod with cap stamped "Pape-Dawson" set for the southwest corner of said 131.503-acre tract, a northwest corner of said 655.54-acre tract and a southeast corner of a called 14.837-acre tract of land conveyed to Waller County Municipal Utility District No. 9B, as described in a deed recorded in Clerk's File No. 1802143 in the Office Public Records of Waller County, Texas;

THENCE: N 02°04'43" W, along and with the west line of said 131.503-acre tract, the east line of a said 14.837 acre tract, and the east line of said 12.370 acre tract, , a distance of 2644.12 feet to the POINT OF BEGINNING, and containing 151.497 acres in the City of Waller County, Texas. Said tract being described in accordance with a survey made on the ground and a survey map prepared under job number ***49126-24*** by Pape-Dawson Engineers, Inc.

THIS DOCUMENT WAS PREPARED UNDER 22 TAC §663.21, DOES NOT REFLECT THE RESULTS OF "AN ON THE GROUND SURVEY" AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED

PREPARED BY: Pape-Dawson Engineers, Inc.
DATE: 09/24/204
JOB NO. 49126-24
DOC. ID.

September 24, 2024
K:\survey\Survey24\49126-24\Word\2135-24_SEED.docxSeptember 18, 2015

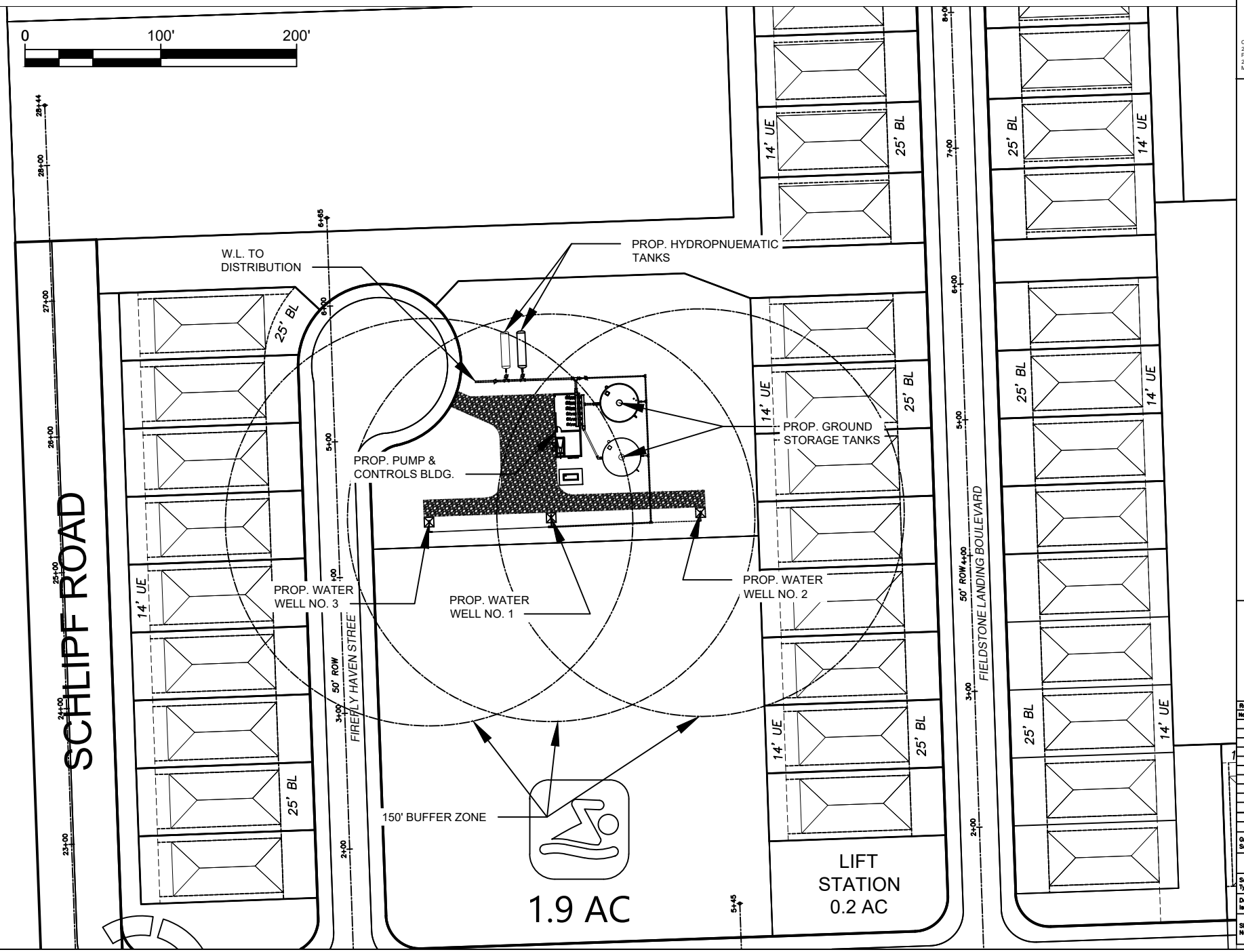
CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT B-1

DESCRIPTION OF THE PLANTS

EXHIBIT F(1) - WATER PRODUCTION PLANT FACILITIES

Except as otherwise set forth in the Agreement, the groundwater production facilities shall generally consist of the components identified in the following schematic, subject to final as-built modifications.



Quadvest
Customer Service Office (24 hrs):
281-356-5347
Fax: 281-356-538
26926 FM 2978
Magnolia, TX 77354

QUADVEST L.P.
FIELDSTONE LANDING WATER PLANT

FIELDSTONE LANDING SUBDIVISION
WALLER COUNTY

Revisions:

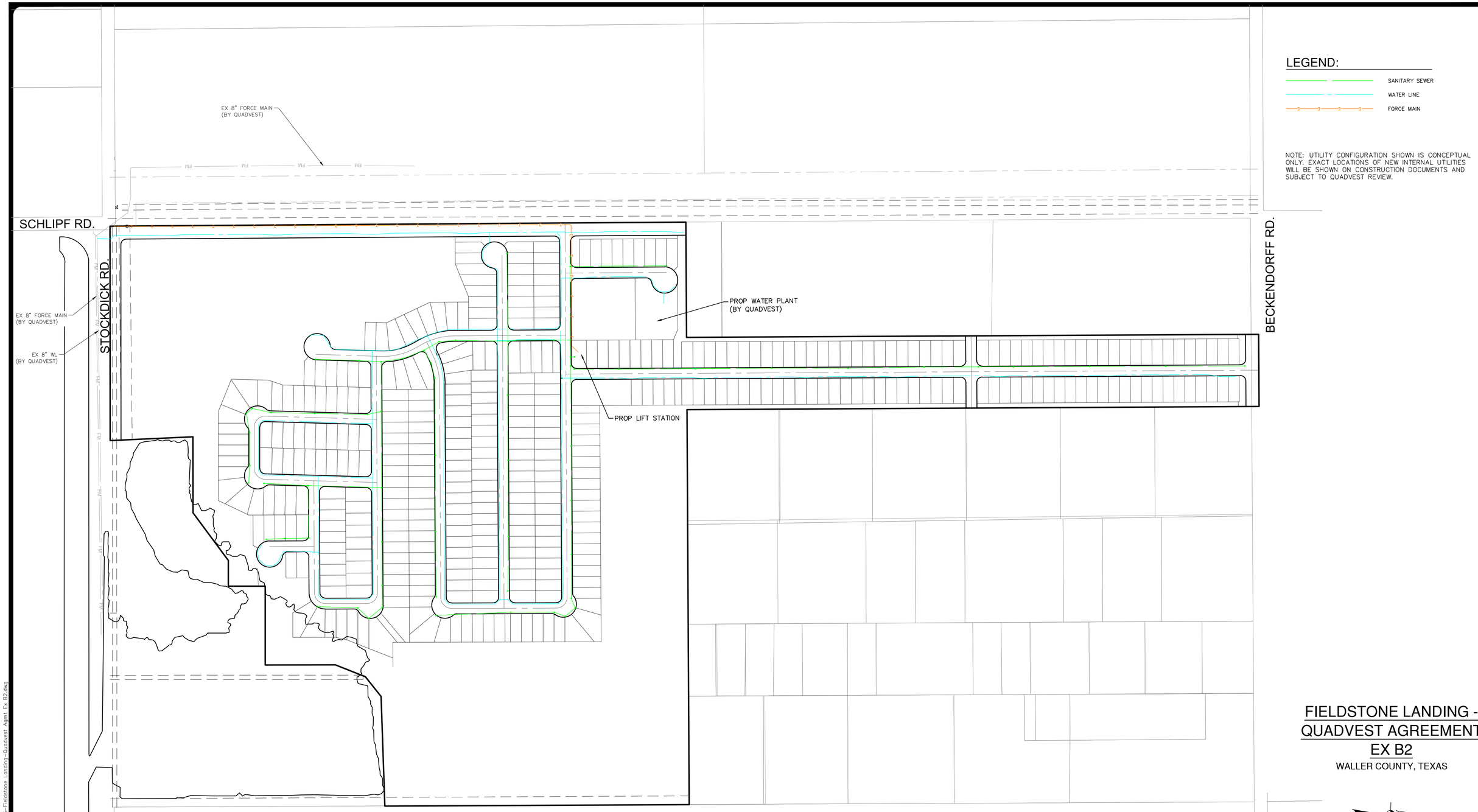
No.	Date	Description

Graphic Scale	
Set Type	EXHIBIT
Date Issued	07/22/2025
Sheet Number	1 OF 1

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT B-2

DESCRIPTION OF THE UTILITY SYSTEM MAINS



LEGEND:

- SANITARY SEWER
- WATER LINE
- FORCE MAIN

NOTE: UTILITY CONFIGURATION SHOWN IS CONCEPTUAL ONLY. EXACT LOCATIONS OF NEW INTERNAL UTILITIES WILL BE SHOWN ON CONSTRUCTION DOCUMENTS AND SUBJECT TO QUADVEST REVIEW.

FIELDSTONE LANDING - QUADVEST AGREEMENT EX B2

WALLER COUNTY, TEXAS

SCALE: 1"= 200'

0' 200' 400' 600'

PAPE-DAWSON ENGINEERS

2107 CITYWEST BLVD, 3RD FLR I HOUSTON, TX 77042 I 713.428.2400

TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

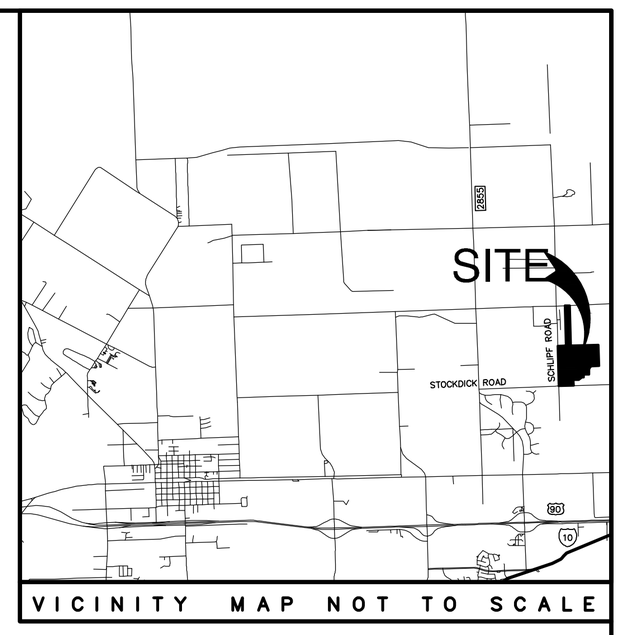
Date: Jul 03, 2025, 4:56pm User ID: jake.endsley
File: K:\Projects\425\69\00\2-0 Design\2-4 Exhibits\250703-Fieldstone Landing-Quadvest Agmt Ex B2.dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT C

GENERAL PLAN



VICINITY MAP NOT TO SCALE

SCALE: 1"= 200'

0' 200' 400' 600'

(A) LANDSCAPE AND OPEN SPACE

(B) (RESTRICTED TO RECREATION/AMENITY PURPOSES ONLY)

(C) (RESTRICTED TO WATER PLANT PURPOSES ONLY)

(D) DRAINAGE

(E) DRAINAGE

(F) LANDSCAPE AND OPEN SPACE

(G) LANDSCAPE AND OPEN SPACE

(H) DRAINAGE

(I) DETENTION

(J) DRAINAGE

(K) DETENTION

(L) LANDSCAPE AND OPEN SPACE

(M) LANDSCAPE AND OPEN SPACE

(N) LANDSCAPE AND OPEN SPACE

(O) LANDSCAPE AND OPEN SPACE

(P) LANDSCAPE AND OPEN SPACE

(Q) LANDSCAPE AND OPEN SPACE

(R) LANDSCAPE AND OPEN SPACE

(S) (RESTRICTED TO LIFT STATION PURPOSES ONLY)

TYPICAL WIDTH	TYPICAL DEPTH	COUNT
50'	120'	411

FIELDSTONE LANDING
GENERAL PLAN

A SUBDIVISION OF 151.498 ACRES SITUATED IN THE FRED EULE SURVEY, ABSTRACT NO.375 OF WALLER COUNTY, TEXAS AND IN THE H. & T. C. R. R. COMPANY SURVEY, SECTION 120, BLOCK 1, ABSTRACT 375, WALLER COUNTY, TEXAS

411 RESIDENTIAL LOTS 19 RESERVES 8 BLOCKS

DATE OF PREPARATION: MAY 22, 2025

OWNER/DEVELOPER:
HISTORY MAKER HOMES
7906 NORTH SAM HOUSTON PKWY W SUIITE 102
HOUSTON, TX 77064
TEL: (832) 421-5512

OWNER/DEVELOPER:
EMPIRE COMMUNITIES
10235 WEST LITTLE YORK, SUITE 300
HOUSTON, TX 77040
TEL: (713) 896-8542

ENGINEER/PLANNER/SURVEYOR:
PAPE-DAWSON ENGINEERS
2107 CITYWEST BLVD, 3RD FLR I HOUSTON, TX 77042 I 713.428.2400
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

Date: May 22, 2025, 4:14pm User ID: JBanos
File: L:\02_LAND PLANNING\CLIENTS\Historymaker Homes\2024010-LPN-00_Holigon Farms\04_Land Planning\011_P-Plats\GP\42168-00-GNRP.dwg

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT D

FORM BILL OF SALE

[ ] ("**Grantor**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, bargain, sell, assign, transfer, convey, set over, and deliver to **Quadvest, L.P.** ("**Grantee**"), all right, title and interest in and to the personal property, goods, chattels, fixtures, and equipment described on Exhibit A attached hereto and incorporated by reference (the "Property")

TO HAVE AND TO HOLD the Property unto Grantee, its successors and assigns.

GRANTOR hereby covenants with Grantee that Grantor is the lawful owner of the Property and that Grantor has good right to sell the same as aforesaid, that the Property is free from all encumbrances, and that Grantor will warrant and defend the sale of the Property against the lawful claims and demands of all persons whomsoever.

This Bill of Sale shall be construed under and enforced in accordance with the laws of the State of Texas.

EXECUTED AND DELIVERED this __ day of _____, 2025.

Quadvest, L.P.

By: Quadvest Management, L.L.C.,
a Texas limited liability company
its General Partner

By:_____
Simon Sequeira, President

[ ]

By:_____
Name:_____

[Remainder of Page Intentionally Left Blank]

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT E

UTILITY EASEMENT AGREEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UTILITY EASEMENT AGREEMENT
([SIZE] acres)

That _____ called "**Grantor**" (whether one or more), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, transfer, sell, assign and convey unto **QUADVEST, L.P.**, a Texas limited partnership, having an address of 26926 FM 2978, Magnolia, Texas 77354, and to its successors and/or assigns, hereinafter called "**Grantee**," a perpetual easement and right-of-way (the "**Easement**") along, over, under and across the following described property (the "**Property**"):

[INSERT PROPERTY DESCRIPTION]

The right-of-way, utility easement, and other rights and privileges herein granted shall include:
1. The right to place, construct, reconstruct, rephase, upgrade, expand the capability of, operate, maintain, repair, relocate within this Easement, rebuild, replace and remove thereon and/or in or upon the Property, the overhead and/or underground utility lines, including but not limited to water and sewer lines, equipment, and all other necessary or desirable appurtenances, including, but not limited to valves and manholes as deemed necessary by the Grantee to support the lines and equipment within the Easement; and
2. The right to any additional temporary working space owned by Grantor and adjacent to the Easement as may be reasonably necessary, together with the right of pedestrian and/or vehicular ingress and egress over the Property and any adjoining land of Grantor to or from said utility easement as may be necessary for the purposes of placing, constructing, reconstructing, rephasing, patrolling, inspecting, upgrading, expanding the capability of, operating, repairing, maintaining, relocating within this Easement, replacing, and/or removing said utility facilities, equipment and systems and appurtenances pertaining thereto; and
3. The right to clear the Property of all obstructions, to cut, trim or remove trees and/or shrubbery located on, over or within the Easement and/or Property through any means deemed reasonable and appropriate by Grantee, including the use of machinery and the application of herbicides, and including any control of the growth of other vegetation in or about the Easement which may incidentally and necessarily result from the means of control employed; and
4. The right of free access to the Easement at all reasonable hours to perform the aforementioned activities, and at any time to restore service or during an emergency.

5. This Easement is perpetual, provided, however, if Grantee ceases operating within the Easement for a period of six (6) months and Grantee's cessation of use is not due to a natural disaster, crime or property theft, acts of God, pandemic, labor strikes or acts of terrorism, then this Easement shall be terminated and the Property shall revert to Grantor or its successor and assigns. Venue for any disputes shall be in county in which the Property is located.

The rights hereby granted to Grantee may be dedicated, assigned (and/or licensed) by Grantee in whole or in part. Grantor covenants that Grantor, Grantor's heirs, successors and assigns shall not, individually, or in combination with others, interfere directly or indirectly with Grantee's use of this Easement now or at any time in the future, or with the efficiency, safety, or convenient operation of the utility(ies), utility service(s), related equipment, devices, appliances, and/or other property.

Grantor shall not construct nor cause or allow to be constructed any structure, building or improvement, nor plant any trees, nor impound any water, nor place any temporary or permanent erection of any equipment or appurtenances within the Easement in any manner that unreasonably interferes with the safe, efficient and convenient operation of the Grantee's facilities, equipment or systems. Such prohibited construction shall include, but not be limited to, new construction of a habitable structure, major modification to a preexisting habitable structure, stock tanks, dams, storage piles, swimming pools, antenna, spas, water wells, or oil wells. Grantor agrees that the Grantee shall have the right to remove, or cause to be removed, at Grantor's sole cost, any obstructions Grantor installs, erects or creates after the effective date of this Easement and which unreasonably limit or impede Grantee's access to, through or across the Easement, or which interferes with or threatens to endanger the operation, reliability, efficiency, construction, reconstruction, or maintenance of Grantee's utility facilities or systems.

This Easement contains all covenants and terms between Grantor and Grantee related to the Easement. Any oral representations or modifications concerning this Easement shall be of no force and effect. Any subsequent amendment or modification to this Easement must be in writing and agreed to by the Grantor and Grantee. No waiver by Grantee of any default or breach of any covenant, condition, or stipulation herein contained, or delay by Grantee in the utilization of any right herein granted, shall be treated as a waiver of any subsequent default or breach of the same or any other covenant condition or stipulation, or as a waiver of any right of Grantee or of the ability of Grantee to utilize any such right at a future date.

TO HAVE AND TO HOLD the Easement unto said Grantee, its successors and assigns, forever, and Grantor hereby binds Grantor, and Grantor's successors, assigns, and heirs to warrant and forever defend all and singular said Easement and rights thereunder unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same by through or under Grantor, but not otherwise.

This Easement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

EXECUTED the _____ day of _____, 202_.

GRANTOR(S):

_____

THE STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me the _____ day of _____, 202__, by_____.

_____

Notary Public, State of Texas

_____

Notary's Name Printed

GRANTEE:

QUADVEST LP,
a Texas limited partnership

By: Quadvest Management, LLC,
a Texas limited liability company
its General Partner

By:
Name: Simon Sequeira
Title: President

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me the _____ day of _____, 202__, by Simon Sequeira, the President of Quadvest Management, LLC, a Texas limited liability company, the General Partner of Quadvest LP, a Texas limited partnership.

Notary Public, State of Texas

After recording, return to:

Quadvest, L.P.
26926 FM 2978
Magnolia, Texas 77354

Consent and Subordination of Lender to Utility Easement [AS NECESSARY]

[LENDER] ("Lender") is the present legal and equitable owner and holder of certain indebtedness (the "Indebtedness") of **[PROPERTY OWNER]** ("Borrower"), which is secured by, among other security, a _____ from Borrower to _____, Trustee, recorded under Document No. _____, Official Public Records of Waller County, Texas (the "Deed of Trust"), affecting the Property. Lender hereby:

a. Consents to the above and foregoing Utility Easement Agreement (the "Utility Easement") granted to Quadvest, L.P., a Texas limited partnership, and agrees to subordinate the lien of the Deed of Trust and any other liens held by Lender securing the Indebtedness to the Utility Easement to the same effect as if the Utility Easement had been executed, delivered and recorded prior to the recordation of the Deed of Trust so that in the event of any foreclosure of said liens the Utility Easement shall continue in full force and effect;

b. Subordinates the lien of the Deed of Trust and any other liens held by Lender securing the Indebtedness (including, without limitation, all extensions of the any instruments securing the Indebtedness and modification agreements thereto) that encumber the Utility Easement to the rights and interests created under the Utility Easement; and

c. Acknowledges and agrees that a foreclosure of the Deed of Trust shall not extinguish the rights, obligations, and interests created under this Utility Easement.

Lender represents that the undersigned has the authority to execute and deliver this Consent and Subordination of Lender, and that all necessary acts necessary to bind Lender have been taken.

EXECUTED on the date set forth in the acknowledgment below, but EFFECTIVE as of the date of Owner's execution of this Utility Easement.

[LENDER]

By:
Name:
Title:

THE STATE OF TEXAS §
§
COUNTY OF §

This instrument was acknowledged before me on this day of _____, 202__, by_____, _____ of **[LENDER]** in the capacity therein stated.

_____

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT F

SANITARY CONTROL EASEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

AFTER RECORDING, RETURN TO:

QUADVEST LP
26926 FM 2978
MAGNOLIA, TEXAS 77354

SANITARY CONTROL EASEMENT
Well Site #___

THIS SANITARY CONTROL EASEMENT (this "**Agreement**") is made and entered into as of the _____ day of _____, 20__, by and between QUADVEST LP, a Texas Limited Partnership, having an address of 26926 FM 2978, Magnolia, TX 77354 ("Beneficiary") and , [FULL NAME OF DEVELOPER PARTY], a [TYPE OF ENTITY] having an address of _____, _____, Texas _____ ("Owner").

RECITALS:

WHEREAS, Beneficiary is the owner and holder of the Water Certificate of Convenience and Necessity for the real property affected by the Easement (as defined below);

WHEREAS, Owner is the record owner of the "Easement Area" herein defined;

WHEREAS, the Beneficiary and Owner desire to adopt, establish and impose the Easement hereinafter described and related restrictions on the Easement Area, as more specifically provided herein.

NOW, THEREFORE, Owner and Beneficiary hereby adopt, establish and impose the following restrictions and easement upon the Easement Area (hereinafter defined) and declare that the Easement Area is and shall be held, transferred, assigned, sold, conveyed and occupied subject to all such restrictions and easements set forth in this Agreement.

THEREFORE, Owner and Beneficiary, intending to be legally bound hereby, agree as follows:

1. The foregoing recitals are incorporated herein by this reference thereto.
2. The purpose of this easement is to protect the water supply of the wells described and located below by means of sanitary control.
3. Owner hereby grants to Beneficiary a sanitary control easement having a radius of one hundred fifty feet (150') from the water well providing the source of water to the Production Facilities (the "Easement") over the property described in **Exhibit 1** and as shown on **Exhibit 2**, attached hereto and incorporated herein (the "Easement Area").
4. The construction, existence, and/or operation of the following within a 150-foot radius of the well described and located below are prohibited: septic tank or sewage treatment perforated drainfields; areas irrigated by low dosage, low angle spray on-site sewage facilities; absorption beds; evapotranspiration beds; abandoned, inoperative or improperly constructed water wells of any depth; underground petroleum and chemical storage tanks or liquid transmission pipelines; sewage treatment plants; sewage wet wells; sewage pumping stations; drainage ditches which contains industrial waste discharges or wastes from sewage treatment systems; animal feed lots; solid waste disposal sites, landfill and dump sites; lands on which sewage plant or septic tank sludge is applied; lands irrigated by sewage plant effluent; military facilities; industrial facilities; wood -treatment facilities; liquid petroleum and petrochemical production, storage, and transmission facilities; Class 1, 2, 3, 4 and 5 injection wells; pesticide storage and mixing facilities; and all other constructions or operations that could pollute the groundwater sources of the well that is the subject of this easement. For the purpose of this easement, improperly constructed water wells are those wells which do not meet the surface and subsurface construction standards for a public water supply well.
5. The construction, existence and/or operation of tile or concrete sanitary sewers, sewer appurtenances, septic tanks, storm sewers, cemeteries, and/or the existence of livestock in pastures is specifically prohibited within a 50-foot radius of the water wells described and located below.
6. This easement permits the construction of homes or buildings upon the Grantor's property, and farming and ranching operations, so long as their construction and use is in compliance with the provisions of this Agreement.
7. This easement shall run with the land and shall be binding on all parties and persons claiming under the Grantor(s) for a period of two years from the date that this easement is recorded; after which time, this easement shall be automatically extended until the use of the subject water wells as a source of water for public water systems ceases.
8. This Agreement shall be subject to and governed by the laws of the State of Texas.
9. Enforcement of this easement shall be proceedings at law or in equity against any person or persons violating or attempting to violate the restrictions in this easement, either to restrain the violation or to recover.
10. Invalidation of any one of these restrictions or uses (covenants) by a judgment or court

order shall not affect any of the other provisions of this easement, which shall remain in full force and effect.

[*THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK*]

IN WITNESS WHEREOF, Owner and Beneficiary have executed, sealed and delivered this Agreement as of the day and year first above written.

BENEFICIARY:

QUADVEST LP,
a Texas limited partnership

By: Quadvest Management, LLC,
a Texas limited liability company
its General Partner

By:_____
Name: Simon Sequeira
Title: President

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me the _____ day of _____, 20__, by Simon Sequeira, the President of Quadvest Management, LLC, a Texas limited liability company, the General Partner of Quadvest LP, a Texas limited partnership.

_____
Notary Public, State of Texas

OWNER:

[FULL COMPANY NAME]

By:_____

Name: _____

Title:_____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the ____ day of _____, 20__, by _____(SIGNING INDIVIDUAL), _____(TITLE) of _____(FULL COMPANY NAME), on behalf of said company.

_____
NOTARY PUBLIC
STATE OF_____

EXHIBIT 1
To Sanitary Control Easement

LEGAL DESCRIPTION OF THE EASEMENT AREA

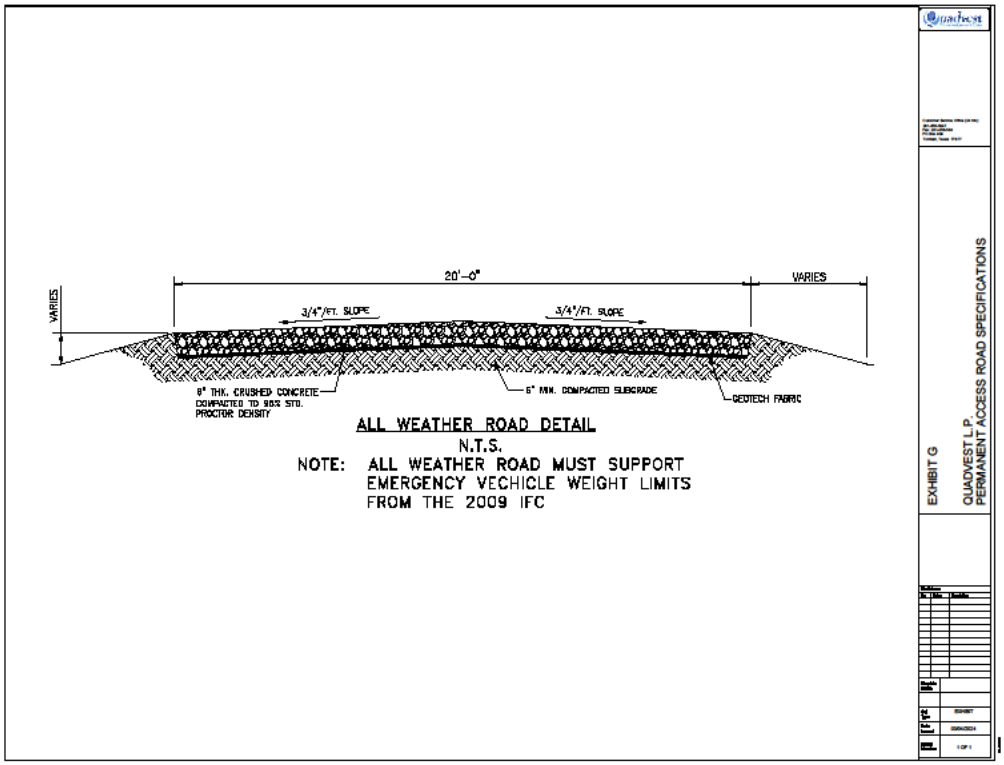
EXHIBIT 2
To Sanitary Control Easement

DEPICTION OF THE EASEMENT AREA

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT G

PERMANENT ACCESS ROAD SPECIFICATIONS



CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT H

SPECIAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

STATE OF TEXAS §
§ KNOW ALL BY THESE PRESENTS:
COUNTY OF _____ §

THAT _____ ("Grantor"), has agreed to convey to **QUADVEST, L.P.**, a Texas limited partnership ("Grantee"), whose address is 26926 FM 2978, Magnolia, TX 77354, all of that certain tract of land located in _____County, Texas, and described by metes and bounds on **Exhibit "A-1"** and **Exhibit "A-2"** attached hereto and made a part hereof (collectively, the "Land"), together with (i) any and all improvements thereon, (ii) all rights, privileges, and appurtenances (including, without limitation, easements appurtenant and water rights) belonging or pertaining to the Land; (iii) any and all easements or rights-of-way affecting the Land and any of Grantor's rights to use the same, including rights of Grantor in adjacent streets and roads or in adjacent alleys, strips, or gores of land (the Land, together with any and all of the related improvements, rights, privileges, appurtenances, and interests referenced in items (i) through (iii) above are herein collectively referred to as the "Property");

NOW, THEREFORE, BE IT RESOLVED, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY, unto said Grantee the Property.

This conveyance is made subject and subordinate to the encumbrances and exceptions ("***Permitted Exceptions***") described in **Exhibit "B"** attached hereto and incorporated herein by reference for all purposes, and all ad valorem taxes and special assessments pertaining to the Property for calendar year 202____ and subsequent years, the payment of which Grantee hereby assumes.

TO HAVE AND TO HOLD the Property, subject only to the Permitted Exceptions, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee,

its successors, and its assigns forever; and Grantor does hereby bind itself, its successors, and its assigns to WARRANT AND FOREVER DEFEND, all and singular, the Property unto the said Grantee, its successors, and its assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor but not otherwise.

EXECUTED as of the ____ day of _____, 202__

GRANTOR:

_____

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on _____, by _____, _____ of _____

_____
Notary Public in and for the State of Texas

[Notary Stamp/Seal]

Exhibit A-1 - Property - Water Plant Site
Exhibit A-2 - Property – Lift Station Sites
Exhibit B - Permitted Exceptions

After Recording, return to:

Quadvest, LP
26926 FM 2978
Magnolia, TX 77354

EXHIBIT "A-1" TO SPECIAL WARRANTY DEED

Property – Plants Sites

[TO BE DEVELOPED]

EXHIBIT "A-2" TO SPECIAL WARRANTY DEED

Property – Lift Station Sites

[TO BE DEVELOPED]

EXHIBIT "B" TO SPECIAL WARRANTY DEED

Permitted Exceptions

[TO BE INSERTED]

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT I

ENGINEER'S CERTIFICATE OF CONSISTENCY

[ENGINEER'S LETTERHEAD]

[DATE]

To: Quadvest

Re: (Name of Contract);
Contract No. _____
[Insert Project name and number if different than the Contract name and number]

I, _____, P. E., observed construction of the above referenced Work for the District under the Contract. I, or my representative, have made a visual inspection of the Work at intervals during construction and observed that the improvements, to the best of my knowledge, are situated consistent with sites, easements, or property owned by or accessible to Quadvest, and that record drawings will be furnished to the Quadvest.

Sincerely,

Engineer

(SEAL)

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT J

TARIFFS

Control Number: 56214

Item Number: 27

STAMPED APPROVED COPY

ENTERED BY CENTRAL RECORDS

Filing Receipt

Filing Date - 2024-09-16 11:52:32 AM

Control Number - 56214

Item Number - 26

Public Utility Commission of Texas

Memorandum

TO: Central Records

FROM: Cheri Hasz, Legal Division
Markel Perkins, Legal Division

DATE: September 16, 2024

RE: **Docket No. 56214** — Application of Quadvest, LP to Amend its Certificate of Convenience and Necessity in Harris County

CC: murback@quadvest.com, pgregg@gregglawpc.com

In accordance with Ordering Paragraph No. 8 in the Notice of Approval filed on September 6, 2024, please find a clean copy of Quadvest's water tariff for Certificate of Convenience and Necessity (CCN) No. 11612 and sewer tariff for CCN No. 20952. This copy provided is to be stamped *Approved* and placed in the Commission's tariff book.

All parties to Docket No. 56214 have been copied on this memo.

WATER UTILITY TARIFF
Docket No. 56214

Quadvest, L.P.
(Utility Name)

26926 FM 2978
(Business Address)

Magnolia, Texas 77354
(City, State, Zip Code)

281/356-5347
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

11612

This tariff is effective in the following counties:

Fort Bend, Harris, Liberty, Montgomery, Walker, and Waller

This tariff is effective in the following cities or unincorporated towns (if any):

Richmond (portion of Bridlewood Estates only - same rates)

This tariff is effective in the following subdivisions or systems:

See attached chart.

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The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

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APPENDIX A - DROUGHT CONTINGENCY PLAN
APPENDIX B - SAMPLE SERVICE AGREEMENT
APPENDIX C - APPLICATION FOR SERVICE

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QUADVEST LP			
SUBDIVISION	**PWS ID NUMBER**	**COUNTY**	**SUBSIDENCE DISTRICT**
Bauer Landing	1013526	Harris	NHCRWA
Bauer Meadows	1013797	Harris	NHCRWA
Bella Vista	1460175	Liberty	No Subsidence
Benders Landing	1700678	Montgomery	SJRA / LSGCD
Benders Landing Estates	1700678	Montgomery	SJRA / LSGCD
Binford Creek	1013779	Harris	NHCRWA
Brazos Lakes	0790363	Fort Bend	NFBWA
Bridlewood Estates	0790350	Fort Bend	City of Rosenberg
Camino Real	1460196	Liberty	No Subsidence
Campwood	1700624	Montgomery	SJRA / LSGCD
Canterbury Ranch	1700624	Montgomery	SJRA / LSGCD
Clear Creek Forest	1700576	Montgomery	SJRA / LSGCD
Colony at Pinehurst	1700858	Montgomery	LSGCD
Creekside Village	1700742	Montgomery	SJRA / LSGCD
Cypress Trails at Bauer Landing	1013526	Harris	NHCRWA
Decker Farms	1700922	Montgomery	LSGCD
Decker Oaks Estates	1700605	Montgomery	SJRA / LSGCD
Estates of Clear Creek	1700576	Montgomery	SJRA / LSGCD
Flagstone	1013708	Harris	NHCRWA
Freeman Ranch	2370123	Waller	Bluebonnet GCD
Grande San Jacinto	1460179	Liberty	No Subsidence
Hockleywood Business Park	1013526	Harris	NHCRWA
Indigo Lake Estates	1700576	Montgomery	SJRA / LSGCD
Indigo Trails	1013816	Harris	NHCRWA
Jacobs Reserve	1700609	Montgomery	SJRA / LSGCD
Katy Meadows	1013681	Harris	WHCRWA
Lake House*	2370111	Waller	Bluebonnet GCD
Lake Windcrest	1700624	Montgomery	SJRA / LSGCD
Lakes of Fairhaven*	1013288	Harris	NHCRWA
Lone Star Ranch	1700655	Montgomery	SJRA / LSGCD
Magnolia Reserve	1700864	Montgomery	LSGCD
McCall Sound	1700763	Montgomery	SJRA / LSGCD
Mill Creek	1700857	Montgomery	LSGCD
Montgomery Trace	1700577	Montgomery	SJRA / LSGCD
Mostyn Manor	1700669	Montgomery	SJRA / LSGCD
Mostyn Springs	1700669	Montgomery	SJRA / LSGCD
Northcrest Ranch	1700623	Montgomery	SJRA / LSGCD
Olympia Falls	0790592	Fort Bend	NFBWA
Pine Acre Trails	1700907	Montgomery	No Subsidence
Rancho San Vicente	1460178	Liberty	No Subsidence
Redbud	1013817	Harris	NHCRWA
Red Oak Ranch	1700609	Montgomery	SJRA / LSGCD

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Rockrose Ranch	1700889	Montgomery	LSGCD
Rosehill Meadow	1013703	Harris	NHCRWA
Sawmill Estates	1700576	Montgomery	SJRA / LSGCD
Sendera Ranch	1700577	Montgomery	SJRA / LSGCD
Sierra Woods	1700624	Montgomery	SJRA / LSGCD
Sonoma Ridge	1700763	Montgomery	SJRA / LSGCD
Summerset Estates	1700655	Montgomery	SJRA / LSGCD
Sweetwater Ridge	1700941	Montgomery	LSGCD
Texas Grand Ranch	2360088	Walker	Bluebonnet GCD
The Reserve at Katy Hockley	1013681	Harris	WHCRWA
Trails at Cochran Ranch	2370142	Waller	Bluebonnet GCD
Vacek Country Meadows	0790580	Fort Bend	FBSD
Villa Nueva	1460175	Liberty	No Subsidence
Village of Decker Oaks	1700605	Montgomery	SJRA / LSGCD
Windcrest Farms	1700577	Montgomery	SJRA / LSGCD

*Lake House and Lakes of Fairhaven (Formerly Westside Water, LLC) have a separate tariff page.

The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility.

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SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	$28.75 (Includes 0 gallons)	$1.75 per 1,000 gallons for the first 10,000 gallons
1"	$71.88	$2.00 per 1,000 gallons from 10,001 to 20,000 gallons
1½"	$143.75	$2.25 per 1,000 gallons from 20,001 to 30,000 gallons
2"	$230.00	$2.93 per 1,000 gallons thereafter
3"	$431.25	
4"	$718.75	
6"	$1,437.50	
8"	$2,300.00	
10"	$3,306.25	
12"	$6,181.25	

An additional pass through gallonage charge per 1,000 gallons of water will be added for fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the utility, including Bluebonnet GRP (BGCD), Brazoria GRP (BCGCD), City of Rosenburg GRP (CR), Harris Galveston Subsidence District (HGSD), North Fort Bend GRP (NFBWA), West Harris County Regional Water Authority (WHCRWA), North Harris County Regional Water Authority (NHCRWA), San Jacinto River Authority GRP (SJRA), and Shaw Acres. Each pass through gallonage charge is represented in the table below and is applicable only to the subdivisions and public water systems listed in the table on tariff pages 2 and 3. **SEE PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE.**

Effective April 1, 2021

	BGCD	BCGCD	CR	HGSD	WHCRWA	NFBWA	NHCRWA	LSGCD	Shaw Acres
Rate per thousand gallons	$0.05	$0.03	$2.75	$0.03	$3.79	$4.64	$3.66	$0.09	$4.78

(Tariff Control No. 55616) NHCRWA and CR Effective October 1, 2023
(Tariff Control No. 53041) WHCRWA and NFBWA Effective January 1, 2022

NFBWA.....$4.64 per 1,000 gallons
*Olympia Falls Subdivision
(Tariff Control No. 54175) Effective October 1, 2022

SJRA ..... $3.14 per 1,000 gallons
*(For all subdivisions under SJRA Subsidence District. The pass-through fees are adjusted for water line-loss) ***(Tariff Control No. 54009, Effective September 1, 2022)***

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SECTION 1.0 -- RATE SCHEDULE (Continued)

FEDERAL TAX CHANGE CREDIT RIDER
(Docket No. 48323)

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8" or 3/4"	$(0.53)	$(0.42)
1"	$(1.33)	$(1.05)
1½"	$(2.66)	$(2.10)
2"	$(4.26)	$(3.35)
3"	$(7.99)	$(6.29)
4"	$(13.32)	$(10.48)
6"	$(26.63)	$(20.97)
8"	$(42.61)	$(33.55)
10"	$(61.26)	$(48.22)
12"	$(114.52)	$(90.16)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash _X_, Check _X_, Money Order _X_, Credit Card _X_, Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

REGULATORY ASSESSMENT..... 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE.....$810.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE.....$910.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD 3/4" and 1" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF

TAP FEE (Large meter).....Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

TAP FEE (Unique Costs) .....Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COST WILL BE DETERMINED ON A CASE BY CASE BASIS

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SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:

a) Nonpayment of bill (Maximum $25.00) $25.00

b) Customer's request that service be disconnected $50.00

OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

TRANSFER FEE $45.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

RETURNED CHECK CHARGE $25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

METER TEST FEE $25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

METER RELOCATION FEE ..... Actual Cost to Relocate the Existing Meter

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER.

METER CONVERSION FEE. ..... Actual Cost to Convert the Existing Meter

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMERS SERVICE DEMAND

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE $100.00

THIS FEE MAY BE CHARGED TO A DISCONNECTED CUSTOMER FOR DAMAGE CAUSED BY CUSTOMER'S ATTEMPT TO RESTORE WATER SERVICE BY CUTTING OR BREAKING LOCK, REMOVAL OR BYPASS OF METER

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE

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SECTION 1.0 -- RATE SCHEDULE (Continued)

TEMPORARY WATER RATE:
Unless otherwise superseded by PUC order or rule, if the Utility is ordered by a court or government body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = \frac{cgc+(prr)(cgc)(r)}{(1.0-r)}$$

Where:

TGC	=	temporary gallonage charge
cgc	=	current gallonage charge
r	=	water use reduction expressed as a decimal fraction (the pumping restriction)
prr	=	percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5

To implement the Temporary Water Rate, the Utility must comply with all notice and other requirements of 16 TAC § 24.25(j).

Pass Through Provision:
For Utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer or a groundwater conservation district having jurisdiction over the Utility, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

$$R = G / (1 - L)$$

Where:
R = the proposed pass-through rate;
G = the new gallonage charge (per 1,000 gallons) by source supplier;
L = the actual line loss for the preceding 12 months, not to exceed 0.15

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SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Charge*	Gallonage Charge
5/8"	$17.85 (Includes 0 gallons)	$1.50 per 1000 gallons, Residential
3/4"	$26.80	$2.00 per 1,000 gallons, Non-Residential
1"	$44.65	
1 1/2"	$89.25	
2"	$142.80	
3"	$267.75	
4"	$535.50	

PLUS:
Pass Through Fees:
Effective October 1, 2023
North Harris County Regional Water Authority (NHCRWA) for
Lakes of Fairhaven ..... $3.65 per 1,000 gallons
(Tariff Control No. 55616)

Bluebonnet Groundwater Conservation District (BGCD) for
Lake House..... $0.05 per 1,000 gallons
(Tariff Control No. 49213)

FEDERAL TAX CHANGE CREDIT RIDER
(Docket No.48323)

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8"	$(1.08)	$(0.78)
¾"	$(1.62)	$(1.18)
1"	$(2.70)	$(1.96)
1½"	$(5.39)	$(3.92)
2"	$(8.63)	$(6.26)
3"	$(16.18)	$(11.75)
4"	$(32.37)	$(23.49)

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SECTION 1.0 -- RATE SCHEDULE (Continued)

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X , Check X , Money Order X , Credit Card X , Other (specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE $500.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique Costs) ..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COST WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Large meter) ..... Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

METER TEST FEE $25.00

REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

METER CONVERSION FEE. ..... Actual Cost to Convert the Existing Meter

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMERS SERVICE DEMAND.

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE $100.00

THIS FEE MAY BE CHARGED TO A DISCONNECTED CUSTOMER FOR DAMAGE CAUSED BY CUSTOMER'S ATTEMPT TO RESTORE WATER SERVICE BY CUTTING OR BREAKING LOCK, REMOVAL OR BYPASS OF METER.

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF).

a) Non-payment of bill (Maximum $25.00) $25.00

b) Customer's request that service be disconnected $40.00

TRANSFER FEE $40.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

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SECTION 1.0 -- RATE SCHEDULE (Continued)

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) 10%
TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

RETURNED CHECK CHARGE $35.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT..... 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE
WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:
REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

Pass Through Provision:
For Utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer or a groundwater conservation district having jurisdiction over the Utility, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

$$R = G / (1 - L)$$

Where:
R = the proposed pass-through rate;
G = the new gallonage charge (per 1,000 gallons) by source supplier;
L = the actual water line-loss for the preceding 12 months, not to exceed 0.15

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SECTION 2.0 -- SERVICE RULES AND POLICIES

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) Commission Rules, Chapter 24, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 - Application for Water Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.03 - Fees and Charges & Easements Required Before Service Can Be Connected

(A) Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 - Miscellaneous Fees of this tariff. The utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit. - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid 18 consecutive billings without being delinquent.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

If the services of a registered professional engineer are required as a result of an application for service received by the Utility for service to that applicant's service extension only, such engineer will be selected by the Utility and the applicant, and the applicant shall bear all expenses incurred therein.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of, any additional facilities required to maintain compliance with the Texas Commission on Environmental Quality minimum design criteria for water production, treatment, pumping storage and transmission.

Fees in addition to the regular tap fee may be charged if listed specifically in Section 1 to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(a)(1)(C). For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the Utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers will not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers may be required to install and maintain a cutoff valve on their side of the meter.

No direct connection between a public water supply system and any potential source of contamination or between a public water supply system and a private water source (ex. private well) will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises.

Section 2.06 - Customer Service Inspections

Applicants for new service connections or facilities which have undergone extensive plumbing modifications are required to furnish the utility a completed customer service inspection certificate. The inspection certificate shall certify that the establishment is in compliance with the Texas Commission on Environmental Quality (TCEQ) Rules and Regulations for Public Water Systems, 30 TAC § 290.46(j). The Utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer in locating and obtaining the services of a certified inspector.

Section 2.07 - Back Flow Prevention Devices

No water connection shall be allowed to any residence or establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a customer service inspection certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

At any residence or establishment where it has been determined by a customer service inspection, that there is no actual or potential contamination hazard, as referenced in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, then a backflow prevention assembly or device is not required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker. All backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to

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be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a certified backflow prevention assembly tester.

If the utility determines that a backflow prevention assembly or device is required, the utility will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of installation and testing, if any, of backflow prevention assembly or device. The customer should contact several qualified installers to compare prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the utility within 30 days after the anniversary date of the installation unless a different date is agreed upon.

The Utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the PUC and/or TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the Utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by PUC and/or TCEQ rules. No water service smaller than 5/8" will be connected. No pipe or pipe fitting which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use. No solder or flux which contains more than 0.25% lead can be used at any connection which provides water for human use.

Section 2.08 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours and the utility personnel will attempt to notify the customer that they will be working on the customer's property. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.09 - Meter Requirements, Readings, and Testing

One meter is required for each residential, commercial, or industrial connection. All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers.

Meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter tests. The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer.

Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum $25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.10 - Billing

(A) Regular Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either $5.00 or 10.0% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

(C) Information on Bill
Each bill will provide all information required by the PUC rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that the complaint may be filed with the Commission.

(D) Prorated Bills
If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.11- Payments

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled.

Utility service crews shall not be allowed to collect payments on customer accounts in the field. Payment of an account by any means that has been dishonored and returned by the payer or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Section 2.12 - Service Disconnection

(A) With Notice
Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered. If the customer elects to receive electronic communications, the disconnect notice may be emailed in lieu of mailing or hand delivery.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the PUC Rules.

(B) Without Notice
Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

Section 2.13 - Reconnection of Service

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 36 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

Section 2.16 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

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SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

Section 2.17 - Customer and Utility Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer, his invitees, his agents, his employees, or other directly under his control.

Limitation on Product/Service Liability – Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards. The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause.

The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventative measures as are required by TCEQ and PUC rules, (3) electrical power failures in water systems not required by TCEQ rules to have auxiliary power supplies, or (4) termination of water service pursuant to the utility's tariff and the PUC's rules.

The utility is not required by law and does not provide fire prevention or firefighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. Utility may (but is not required to) contract with individual customers/applicants to provide water service capacities to their properties in excess of the TCEQ's domestic water system regulations so that such water volumes and pressures may be used by the customer/applicant or local fire department (at their sole election and responsibility) for firefighting purposes. Such additional water services capacities shall be provided only in response to and according to design criteria and/or plans prepared by the customer/applicant's registered professional engineer. Notwithstanding any understanding or intent of such customer/applicant for the use of such excess water service capacity, Utility does not profess, state, warrant, guarantee, or imply that such additional water service capacity is, or shall ever be, adequate or sufficient for firefighting. Utility neither possesses nor claims to possess knowledge or expertise in firefighting or the requirements of firefighting. No statement or action of Utility shall ever be implied or meant to suggest that any facilities of Utility comply with any state or local fire code.

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SECTION 3.0 -- EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

Line Extension and Construction Charges: No Contribution in Aid of Construction may be required of any customer except as provided for in this approved extension policy.

The Utility is not required to extend service to any applicant outside of its certified service area and will only do so under terms and conditions mutually agreeable to the Utility and the applicant, in compliance with PUC rules and policies, and upon extension of the Utility's certified service area boundaries by the PUC.

The applicant for service will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision.

However, if the residential customer requesting service purchased the property after the developer was notified in writing of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Unless an exception is granted by the PUC, the residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution and pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the PUC if:

- adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
- or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

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SECTION 3.0 -- EXTENSION POLICY (Continued)

If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for overriding as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers. A service applicant requesting a one inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge for facilities which must be committed to such extension compliant with the TCEQ minimum design criteria. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

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SECTION 3.0 -- EXTENSION POLICY (Continued)

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- If service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utility's approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the PUC.
- For purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(is) is located.

Section 3.05 - Applying for Service

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available at the Utility's business office during normal weekday business hours. Service applications can be sent by mail, email, or fax upon request. Completed applications can be returned by mail, email, or fax.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. A diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line may also be required with the tap request. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's nearest service main with adequate capacity to service the applicant's full potential service demand.

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SECTION 3.0 -- EXTENSION POLICY (Continued)

Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, the applicant may refer the matter to the PUC for resolution.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements for service contained in this tariff, PUC rules and/or PUC order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all easements and rights-of-way required to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The Utility shall serve each qualified service applicant within its certified service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by PUC rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by PUC rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

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APPENDIX A -- DROUGHT CONTINGENCY PLAN

"This page incorporates by reference the utility's Drought Contingency Plan, as approved and periodically amended by the Texas Commission on Environmental Quality."

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APPENDIX B -- SAMPLE SERVICE AGREEMENT

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APPENDIX C -- APPLICATION FOR SERVICE
(Utility Must Attach Blank Copy)

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SEWER UTILITY TARIFF
Docket No. 56214

Quadvest, L.P.
(Utility Name)

P. O. Box 409
(Business Address)

Tomball, Texas 77377
(City, State, Zip Code)

281/356-5347
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

20952

This tariff is effective in the following county:

Harris, Fort Bend, Montgomery, Liberty, and Waller

This tariff is effective in the following cities or unincorporated towns (if any):

None

This tariff is effective in the following subdivisions and water quality permit numbers:

See attached list.

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0 -- RATE SCHEDULE 2
SECTION 2.0 -- SERVICE RULES AND POLICIES 6
SECTION 3.0 -- EXTENSION POLICY 11

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LIST OF SUBDIVISION AND SYSTEMS

Bauer Landing	WQ0014675-001
Old Town Spring	WQ0013819-001
Bella Vista	WQ0015061-001
Benders Landing Estates	WQ0014755-001
Binford Wastewater	WQ0016100-001
Caddo Village*	WQ0012670-001
Camino Real	WQ0015452-001
Victoria Station* (Formerly HMW SUD)	WQ0015003-001
Creekside Village	WQ0014531-001
Cypress Trails at Bauer Landing	WQ0014675-001
Decker Farms	WQ0015993-001
Decker Oaks Estates	WQ0015003-001
Decker Prairie Rosehill	WQ0015825-001
Freeman Ranch	
Grande San Jacinto	WQ0015192-001
Lake House* (Formerly Cane Island)	WQ0015101-001
Lakes of Fairhaven*	WQ0014434-001
Lake Pointe Estates*	Purchased Sewer
Lone Star Ranch	WQ0014029-001
Lakes of Magnolia	WQ0014542-001
Olympia Falls	WQ0015747-001
Magnolia Reserve	WQ0015317-001
Mill Creek	WQ0015800-001
Mostyn Manor	WQ0014711-001
Mostyn Springs	WQ0014711-001
Ranch Hill	WQ0015676-001
Rancho San Vicente	WQ0015061-001
Summerset Estates	WQ0014029-001
Sweetwater WWTP	WQ0016098-001
Telge Jarvis	WQ0015336-001
Vacek Country Meadows	WQ0015449-001
Villa Nueva	WQ0015061-001
Village of Decker Oaks	WQ0015003-001
Redbud	WQ001619-001
The Reserve at Katy Hockley	WQ0015101-001

*Caddo Village, Victoria Station, Lake House, Lakes of Fairhaven, and Lake Pointe Estates have separate tariff pages.

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Quadvest, L.P.
(Utility Name)

SECTION 1.0 - RATE SCHEDULE

Rates Effective April 8, 2013

Meter Size	Monthly Flat Rate (Includes 0 gallons)
5/8" x 3/4"	$67.50
3/4"	$67.50
1"	$67.50
1½"	$337.50
2"	$540.00
3"	$1,012.50
4"	$1,687.50
6"	$3,375.00
8"	$5,400.00
10"	$7,762.50

Residential sewer service will be billed the monthly flat rate only.

Non-residential service connections will be billed the monthly flat rate plus $3.33 per 1,000 gallons of actual water meter usage as supplied by the water utility.

Rates Effective January 8, 2014

Meter Size	Monthly Flat Rate (Includes 0 gallons)
5/8" x 3/4"	$76.00
3/4"	$76.00
1"	$76.00
1½"	$380.00
2"	$608.00
3"	$1,140.00
4"	$1,900.00
6"	$3,800.00
8"	$6,080.00
10"	$8,740.00

Residential sewer service will be billed the monthly flat rate only.

Non-residential service connections will be billed the monthly flat rate plus $3.33 per 1,000 gallons of actual water meter usage as supplied by the water utility.

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Quadvest, L.P.
(Utility Name)

SECTION 1.0 - RATE SCHEDULE (Continued)

FEDERAL TAX CHANGE CREDIT RIDER
(Tariff Control No. 48323)

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8" x 3/4"	$(6.82)	$(4.66)
¾"	$(6.82)	$(4.66)
1"	$(6.82)	$(4.66)
1½"	$(34.08)	$(23.31)
2"	$(54.54)	$(37.29)
3"	$(102.25)	$(69.92)
4"	$(170.42)	$(116.53)
6"	$(340.84)	$(233.06)
8"	$(545.35)	$(372.89)
10"	$(783.94)	$(536.03)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X ,Check X ,Money Order X , Credit Card X ,Other (specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1 00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE (Gravity Sewer) for 5/8 x 3/4-inch water meter $790.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE $870.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD 3/4" and 1" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Meter) ..... Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

TAP FEE (Unique costs) ..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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SECTION 1.0 - RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Non-payment of bill (Maximum $25.00) $25.00

b) Customer's request that service be disconnected $50.00

TRANSFER FEE $45.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

RETURNED CHECK CHARGE $25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

SERVICE RELOCATION FEE ..... Actual Cost to relocate that service connection

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE-MONTH PERIOD

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24 25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3 0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

Quadvest, L.P.
Caddo Village
(Formerly Caddo Village dba Ranch Utilities L.P.)
(Utility Name)

SECTION 1.0--RATE SCHEDULE (Continued)

Meter Size	Monthly Minimum Charge	Gallonage Charge
Residential (Flat Rate)	$53.50	Including all gallons for all meters

Commercial (based upon water meter size):

Flat rates including all gallons for all meters

1½"	$267.50
2"	$428.00
3"	$802.50
4"	$1,337.50
6"	$2,675.00
8"	$4,280.00
10"	$6,152.50

FEDERAL TAX CHANGE CREDIT RIDER
(Tariff Control No. 48323)

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8" x 3/4"	$(1.08)	$(0.78)
¾"	$(1.08)	$(0.78)
1"	$(1.80)	$(1.31)
1½"	$(5.39)	$(3.92)
2"	$(8.63)	$(6.26)
3"	$(16.18)	$(11.75)
4"	$(26.97)	$(19.58)
6"	$(53.95)	$(39.15)
8"	$(86.31)	$(62.64)
10"	$(124.08)	$(90.05)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Credit Card X, Other (Specify) Bank Draft
(THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.)

REGULATORY ASSESSMENT FEE 1%
A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL SEWER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

Quadvest, L.P.
Caddo Village
(Formerly Caddo Village dba Ranch Utilities L.P.)
(Utility Name)

Sewer Utility Tariff Page No. 3a

SECTION 1.0--RATE SCHEDULE (Continued)

Section 1.02--Miscellaneous Fees

RESIDENTIAL TAP FEE (Sugar Tree) $1,300.00
THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS ROAD BORES AND OTHER EXTRAORDINARY COST PERMITTED BY 16 TAC § 24 163(a)(1)(A)-(C).

RESIDENTIAL TAP FEE (Caddo Village) $790.00
THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS ROAD BORES AND OTHER EXTRAORDINARY COST PERMITTED BY 16 TAC § 24 163(a)(1)(A)-(C)

TAP FEE (Large meter) ..... Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

TAP FEE (Pressure Sewer) any water meter size ..... Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED. CUSTOMER SHALL OWN AND MAINTIAN ALL REQUIRED GRINDER PUMPS AND APPURTENANCES.

RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:
a) Nonpayment of bill (Maximum $25.00) $25.00
b) Customer's request $50.00
OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

TRANSFER FEE $45.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHERE THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE 10%
A ONE TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $25.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY S DOCUMENTABLE COST.

CUSTOMER DEPOSIT (Maximum $50) $50.00

NON-RESIDENTIAL DEPOSIT ..... 1/6TH ESTIMATED ANNUAL BILL

SEASONAL RECONNECTION FEE:
BASE RATE FOR METER SIZE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:
REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

Docket No. 56214

SECTION 1.0 - RATE SCHEDULE

Meter Size	Monthly Flat Rate
5/8" x 3/4"	$33.00
1"	$55.00
1½"	$110.00
2"	$176.00
2½"	$264.00
3"	$330.00
4"	$550.00

Residential sewer service will be billed the monthly flat rate plus $7.00 per 1,000 gallons of actual water meter usage.

For sewer rate purposes, residential water usage is based on the average water consumption for December, January and February and is reset annually. Users without usage experience for those months shall be billed $63.00 per month, based on a 5/8" meter. Non-residential customers are billed on each month's metered water consumption.

FEDERAL TAX CHANGE CREDIT RIDER
(Tariff Control No. 48323)

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8" x 3/4"	$(1.08)	$(0.78)
¾""	$(1.08)	$(0.78)
1"	$(1.80)	$(1.31)
1½"	$(3.60)	$(2.61)
2"	$(5.75)	$(4.18)
2½"	$(8.63)	$(6.26)
3"	$(10.79)	$(7.83)
4"	$(17.98)	$(13.05)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X ,Check X ,Money Order X , Credit Card X ,Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

REGULATORY ASSESSMENT..... 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ

Section 1.02 - Miscellaneous Fees

TAP FEE (Standard) for 5/8 x 3/4-inch water meter.....$750.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Non-Standard).....Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

Quadvest, L.P.
Victoria Station
(Formerly H-M-W Special Utility District)
(Utility Name)

SECTION 1.0 - RATE SCHEDULE

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Non-payment of bill (Maximum $25.00) $25.00

TRANSFER FEE $25.00

THE TRANSFER FEE WILL BE CHARGED FOR AN APPLICANT FOR SERVICE WHO IS A TRANSFEREE FROM AN EXISTING UTILITY CUSTOMER.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) $5.00

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

EQUIPMENT DAMAGE FEE: ..... Actual Costs

IF FACILITIES OR EQUIPMENT HAVE BEEN DAMAGED DUE TO TAMPERING, NEGLIGENCE, OR UNAUTHORIZED USE OF EQUIPMENT, RIGHT-OF-WAY, OR DUE TO OTHER ACTS FOR WHICH THE UTILITY INCURS LOSSES OR DAMAGES SHOWN TO BE CAUSED BY THE CUSTOMER, THE CUSTOMER SHALL BE LIABLE FOR THE ACTUAL COSTS FOR ALL LABOR, MATERIAL, AND EQUIPMENT USE FEES NECESSARY FOR REPAIR, REPLACEMENT, OR OTHER CORRECTIVE ACTIONS TAKEN BY THE UTILITY .THE UTILITY SHALL PROVIDE AN ITEMIZED BILL OF SUCH CHARGES TO THE CUSTOMER. EXCEPT IN CASES OF METER TAMPERING OR SERVICE DIVERSION, THE UTILITY MAY NOT DISCONNECT SERVICE, OR REFUSE RECONNECTION, OF A CUSTOMER REFUSING TO PAY DAMAGE CHARGES.

CUSTOMER SERVICE INSPECTION FEE $75.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290 46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24 25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

Quadvest, L.P
Lake House, Lakes of Fairhaven, Lake Pointe Estates
(Formerly Westside Water, LLC)
(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8"	$70.00 (Includes all gallons - Residential)	$4.50 per 1000 gallons for all gallons - Non-residential
3/4"	$70.00	
1"	$70.00	
1½"	$70.00	
2"	$373.36	
3"	$700.05	
4"	$1400.10	

FEDERAL TAX CHANGE CREDIT RIDER
(Tariff Control No. 48323

Monthly Fixed Rate Adjustment	May 1, 2018-December 31, 2018	January 1, 2019
5/8" x 3/4"	$(1.08)	$(0.78)
¾"	$(1.08)	$(0.78)
1"	$(1.08)	$(0.78)
1½"	$(1.08)	$(0.78)
2"	$(5.75)	$(4.18)
3"	$(10.79)	$(7.83)
4"	$(21.58)	$(15.66)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT..... 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND REMIT FEES TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE.....$750.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF

TAP FEE (Unique costs) .....Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) .....Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

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Quadvest, L.P
Lake House, Lakes of Fairhaven, Lake Pointe Estates
(Formerly Westside Water, LLC)
(Utility Name)

Sewer Tariff Page No. 5a

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Nonpayment of bill (Maximum $25.00) $25.00
b) Customer's request that service be disconnected $40.00

TRANSFER FEE $40.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

RETURNED CHECK CHARGE $35.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)].

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET
56214

SECTION 2.0 – SERVICE RULES AND POLICIES

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) Rules, Chapter 24, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 – Application for Sewer Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 – Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event that the utility refused to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.03 – Fees and Charges & Easements Required Before Service Can Be Connected

(A) Customer Deposits
If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 – Miscellaneous Fees of this tariff. The utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit – If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any residential customer who has paid 18 consecutive months without being delinquent.

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SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rate in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Fees in addition to the regular tap fee may be charged to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(a)(1)(C) if they are listed on this approved tariff. For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the Utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap and utility cut-off and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the tap location to the place of consumption. Customers will not be allowed to use the utility's cutoff.

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SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

2.06 - Access to Customer's Premises

All customers or service applicants shall provide access to utility cutoffs at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.10 - Billing

(A) Regular Billing
Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees
A late penalty of either $5.00 or 10% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill
Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that the complaint may be filed with the Commission.

(D) Prorated Bills
If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.11- Payments

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

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SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Section 2.12 - Service Disconnection

(A) With Notice
Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered. The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the PUC Rules.

(B) Without Notice
Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

Section 2.13 - Reconnection of Service

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition. Service will be reconnected within 24 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

Section 2.14 - Service Interruptions
The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.15 - Quality of Service
The utility will plan, furnish, and maintain and operate production, treatment, storage, transmission, and collection facilities of sufficient size and capacity to provide continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge effluent of

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SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

the quality required by its discharge permit issued by the Commission. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the PUC and TCEQ Rules.

Section 2.16 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.17 - Customer Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer.

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APPROVED
SEP 06 2024
DOCKET
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SECTION 3.0 -- EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

Line Extension and Construction Charges: No Contribution in Aid of Construction may be required of any customer except as provided for in this approved extension policy.

The Utility is not required to extend service to any applicant outside of its certified service area and will only do so under terms and conditions mutually agreeable to the Utility and the applicant, in compliance with PUC rules and policies, and upon extension of the Utility's certified service area boundaries by the PUC.

The applicant for service will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision.

However, if the residential customer requesting service purchased the property after the developer was notified in writing of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Unless an exception is granted by the PUC, the residential service applicant shall not be required to pay for costs of main extensions greater than 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the PUC if:

- adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

- or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

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APPROVED
SEP 06 2024
DOCKET 56214

SECTION 3.0 -- EXTENSION POLICY (Continued)

If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of sewer mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, collection, transmission, pumping, or treatment of sewage or TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge for facilities which must be committed to such extension compliant with the TCEQ minimum design criteria. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

SECTION 3.0 -- EXTENSION POLICY (Continued)

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utility's approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- For purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located.

Section 3.05 - Applying for Service

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant.

Service application forms will be available at the Utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. A diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line may also be required with the tap request. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's nearest service main with adequate capacity to

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET 56214

SECTION 3.0 -- EXTENSION POLICY (Continued)

service the applicant's full potential service demand. Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, the applicant may refer the matter to the PUC for resolution.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements for service contained in this tariff, PUC rules and/or PUC order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all easements and rights-of-way required to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The Utility shall serve each qualified service applicant within its certified service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by PUC rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by PUC rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
SEP 06 2024
DOCKET
56214

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN WALLER COUNTY, TEXAS

EXHIBIT K

GROUNDWATER CONVEYANCE FORM DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GROUNDWATER DEED

STATE OF TEXAS §
§
COUNTY OF _____ §

THAT_____., a Texas limited partnership ("Grantor"), for TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration paid to Grantor by QUADVEST, LP, a Texas limited partnership ("Grantee") having an address of 26926 FM 2978 Magnolia, Texas 77354, the receipt and sufficiency of which consideration are hereby acknowledged and confessed by Grantor, has GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does GRANT, BARGAIN, SELL, and CONVEY, unto Grantee, all of Grantor's right, title and interest in and to the groundwater, including without limitation all underground water, percolating water, artesian water and other subterranean waters from any and all underground reservoirs, formations, depths and aquifers beneath the surface of the earth, (such interest herein referred to as the "Groundwater") together with the right to produce and withdraw the Groundwater and together with any permits or appurtenant rights to in, on and under, and that may be produced from all depths under the property located in Waller County, Texas and further described in Exhibit 1 attached hereto and by this reference incorporated herein (the "Property").

Reference is made to that certain Contract for The Development and Purchase of Public Drinking Water and Sanitary Sewer Facilities and Transfer of Groundwater Interests in Waller County, Texas dated _____, 2025 (the "Contract") between Grantee and Grantor. Pursuant to the Contract, Grantor agreed to convey the Groundwater interests granted herein in order for Grantee to provide the Property with water services as provided for in the Contract. **In the event that the water services contemplated in the Contract are terminated, or the Contract is terminated, the Groundwater interests granted herein shall revert to Grantor**

upon the execution and recordation of a termination of this Groundwater Deed by Grantor and Grantee.

The rights transferred herein shall include: (i) the right of Grantee to pool any such Groundwater with other groundwater adjacent to the Property, and (ii) necessary easement estates (in locations mutually agreed to by the parties) to use only designated surface sites within the Property as reasonably necessary for Grantee's operations related to the Groundwater, including for the purpose of (A) exploration, development and production of Groundwater, (B) drilling of wells for exploration, development and production of Groundwater, (C) installing pipelines for collection and delivery of Groundwater, (D) installing electric lines for the exploration, development, production and delivery of Groundwater, and (E) constructing and utilizing service roads for the exploration, development, production and delivery of Groundwater.

Grantor agrees to execute any such further assurances and supplemental instruments as may be reasonably requested or required to allow Grantee the full use and enjoyment of the Groundwater interests conveyed by this Deed.

TO HAVE AND TO HOLD the Groundwater interests granted herein together with all and singular the rights, titles, privileges, and appurtenances thereto and anywise belonging, unto Grantee and Grantee's successors and assigns forever; and Grantor does hereby bind his successors and assigns, to warrant and forever defend, all and singular, the Groundwater interests granted herein unto the Grantee and Grantee's successors and assigns from and against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

[FULL COMPANY NAME]

By:_____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the ____ day of _____, 2025, by [SIGNING INDIVIDUAL], [TITLE] of_____., on behalf of said company.

_____
NOTARY PUBLIC
STATE OF _____

EXHIBIT K

Exhibit 1 to Groundwater Deed

Legal Description of Property

CONTRACT FOR THE DEVELOPMENT AND PURCHASE OF PUBLIC DRINKING WATER AND SANITARY SEWER FACILITIES AND TRANSFER OF GROUNDWATER INTERESTS IN FORT BEND COUNTY, TEXAS

EXHIBIT L

COST PER CONNECTION TABLE

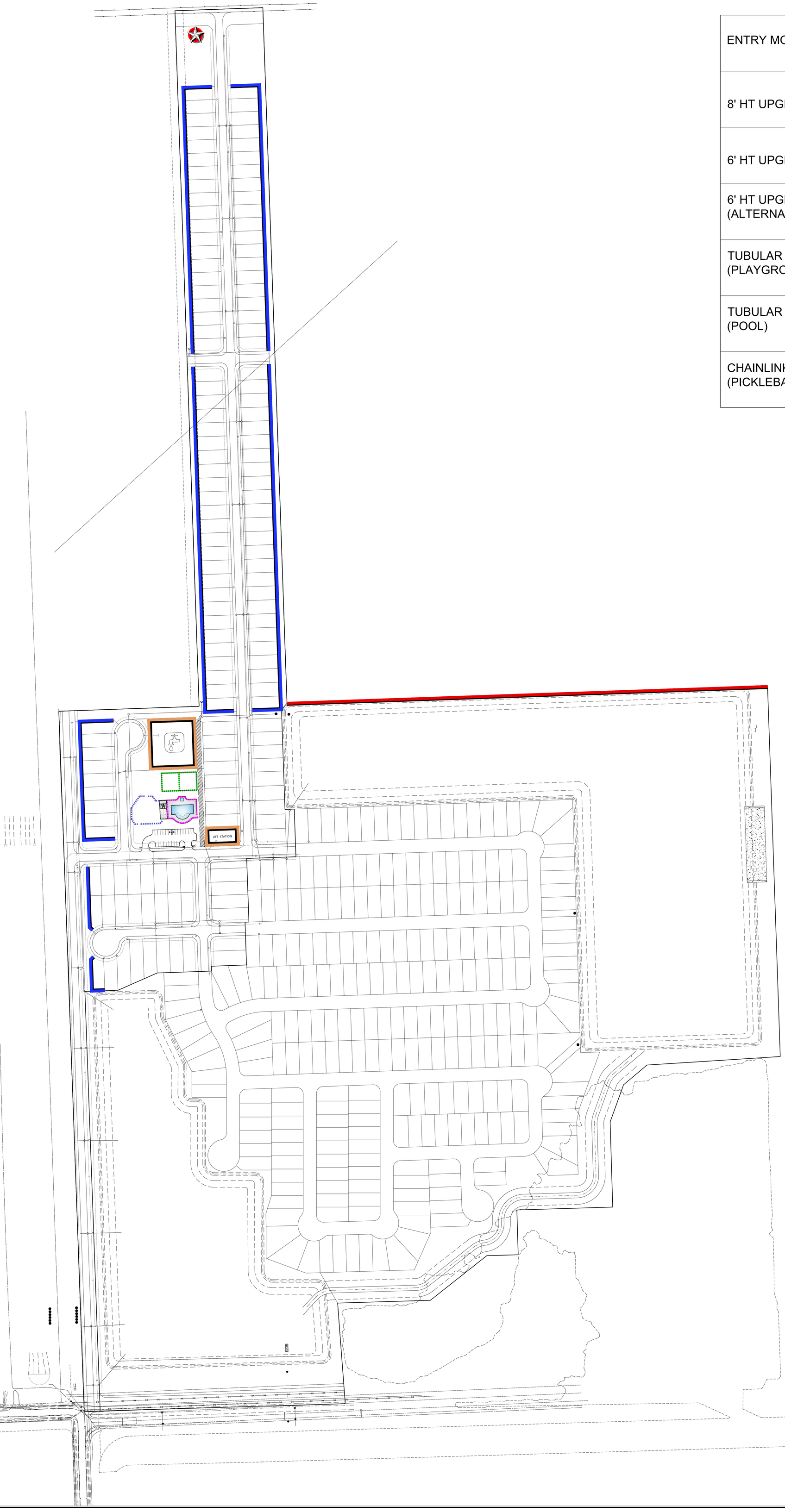
Capacity Interest Fee – Water (per ESFC)	$2,040.00/Connection
Capacity Interest Fee – Wastewater (per ESFC)	$2,494.00/Connection
Total capacity interest fee per Lot (One (1) Water ESFC and one (1) Wastewater ESFC)	$4534.00/Lot
Total ESFC's reserved to serve the Property	440 Water ESFC 440 Wastewater ESFC
Total contribution payment	$1,995,000.00

Exhibit B to PD

Perimeter Fence Layout

SYMBOL KEY

ENTRY MONUMENT	
8' HT UPGRADE WOOD FENCE	
6' HT UPGRADE WOOD FENCE	
6' HT UPGRADE WOOD FENCE (ALTERNATE)	
TUBULAR STEEL FENCE (PLAYGROUND)	
TUBULAR STEEL FENCE (POOL)	
CHAINLINK FENCE (PICKLEBALL COURTS)	



KGADeForest Landscape Architecture

Fieldstone Landing Fencing Improvements

a project developed for

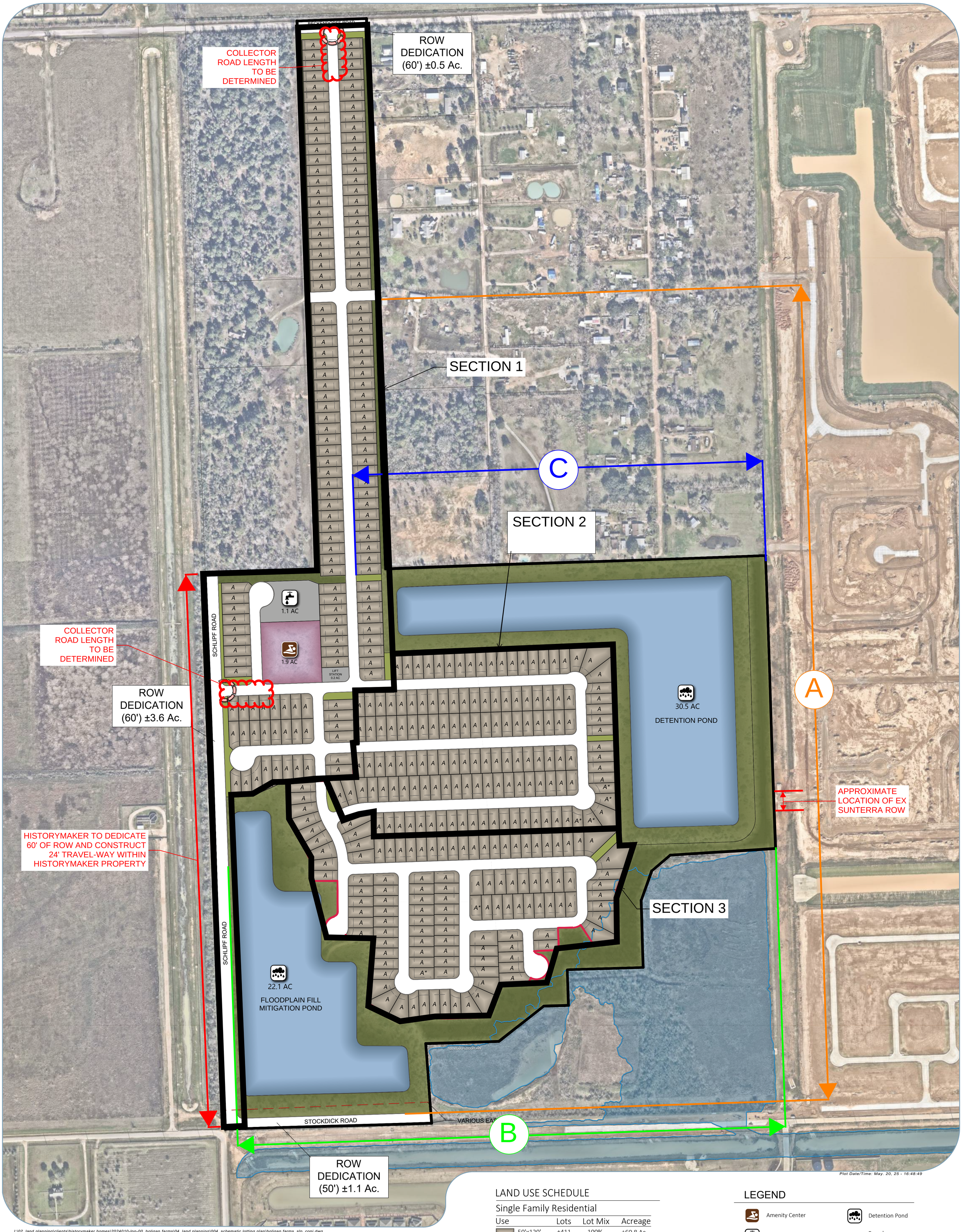
HistoryMaker Homes

THIS DRAWING DEPICTS CONCEPTUAL LANDSCAPE IMPROVEMENTS FOR ILLUSTRATIVE PURPOSES ONLY.
FINAL DESIGN SOLUTIONS ARE SUBJECT TO CHANGE.

8/13/2025

Exhibit C

General Land Plan



Plot Date/Time: May. 20, 25 - 16:48:49

I:\02_land planning\clients\historymaker homes\2024010-lpn-00_holigan farms\04_land planning\004_schematic lotting plan\holigan farms_slp_conj.dwg

LAND USE SCHEDULE

Single Family Residential

Use	Lots	Lot Mix	Acreage
50'x120'	±411	100%	±60.8 Ac.
Subtotal	±411	100%	±60.8 Ac.

Non-Residential

Use	Acreage
Rec Center	±1.9 Ac.
R.O.W.	±21.9 Ac.
Detention / Drainage	±64.4 Ac.
W.P./L.S.	±1.3 Ac.
Open Space	±1.2 Ac.
Subtotal	±90.7 Ac.
Total	±151.5 Ac.

LEGEND

- Amenity Center
- Detention Pond
- Water Plant
- Parcels
- Easement
- Entrance
- 100 yr Floodplain

SCALE - 1:200

0 100 200 400

05/20/2025

NORTH

Original Size
24"x36" - Arch D

Note: the 100-year floodplain depicted on this plan is per the effective national flood insurance program's flood insurance rate map. the local regulatory agency that holds jurisdiction over development requirements in the floodplain may have identified different local floodplains which encumber more of the subject tract than what is currently depicted on this plan.

All information furnished regarding this property is from sources deemed reliable. However, Pape-Dawson Engineers has not made an independent investigation of these sources and no warranty or representation is made by Pape-Dawson Engineers as to the accuracy thereof and same is submitted subject to errors, omissions, land plan changes, or other conditions. This land plan is conceptual in nature and does not represent any regulatory approval. Land plan is subject to change. The developer has reserved the right, without notice,to make changes to this map and other aspects of the development to comply with governmental requirements and to fulfill its marketing objective

©2025 Pape-Dawson Engineers, ALL RIGHTS RESERVED

HISTORYMAKER HOMES est. 1949

Fieldstone Landing

±151.5 Acres - Waller County Texas

Schematic Lotting Plan - Option J

PAPE-DAWSON ENGINEERS
2107 CITYWEST BLVD, 3RD FLR I HOUSTON, TX 77042 I 713.428.2400
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

Exhibit D

Approved Variances

Approved Variances

1. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

   Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 2.1, requiring a minimum lot size of one and one-half (1.5) net acres for lots which have a private water well and private septic system and one (1.0) net acre for public water and private septic system, per dwelling in each instance.

   Approved Variance: A minimum lot size of 50' x 105' for lots served by public water and public sewer.

2. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

   Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 3.2, requiring a maximum block length of no more than 1,500 feet, based on the average lot size to be built on subject property.

   Approved Variance: A maximum block length of no more than 3,980 feet along the eastern boundary of Developer's Property, where there are existing residential large lots, a BKDD channel, and wetlands area. This includes not connecting to existing Sunterra ROW. See "A" span on Exhibit C attached to the Development Agreement.

   A maximum block length of no more than 2,650 feet along the southern boundary of Developer's Property that contains existing wetlands area

and internal floodplain fill mitigation pond. See "B" span on Exhibit C attached to the Development Agreement.

A maximum block length of no more than 1,990 feet along the northern property boundary of Developer's Property, which includes residential large lots and has existing sheet flow and detention needs. See "C" span on Exhibit C attached to the Development Agreement.

3. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 3.4.15, requiring a minimum side street building line of 15 feet on local streets.

Approved Variance: A minimum side street building line of 10 feet on local streets.

4. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.1.4, requiring an urban subdivision pavement cross section consisting of two 24-foot travel-ways with a 19-foot median.

Approved Variance: An urban subdivision pavement cross section consisting of two 24-foot travel-ways with a 26-foot median.

5. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI

STATE 1, LLC for the FIELDSTONE LANDING subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.1, requiring a minimum local street right-of-way of 60 feet for local streets in urban subdivisions.

Approved Variance: A minimum 50-foot right-of-way for local streets in urban subdivisions.

6. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.4, requiring a minimum cul-de-sac right-of-way radius of 70 feet.

Approved Variance: A minimum cul-de-sac right-of-way radius of 60 feet.

7. On _____, 2025 the Waller County Commissioners Court approved the following variance for JBZ SLM KATY LAND, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for the FIELDSTONE LANDING subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.5, requiring a minimum centerline right-of-way radius of 650 feet.

Approved Variance: A minimum centerline right-of-way radius of 300 feet.

Exhibit E

Memorandum of Agreement

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and JBZ SLM Katy Land, LLC and TPG AG EHC III (EMP) MULTI STATE 1, LLC for Fieldstone Landing Subdivision ("Agreement"). The Agreement, dated effective September 17, 2025, is identified as Contract ID # 250917-60 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

[*The remainder of this page is intentionally blank. Signatures follow on next pages*]

Contract ID#_____

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

September 17, 2025
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 17th day of September, 2025 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

MCKENZIE KELLEY
Notary Public, State of Texas
My Commission Expires
December 10, 2027
NOTARY ID 132278569

Notary Public, State of Texas

JBZ SLM Katy Land, LLC

A Texas limited liability company

By: _____

[name]

[title]

_____

Date

STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 2025 by_____ [title] _____ of _____ [company name]__, on behalf of JBZ SLM Katy Land, LLC, a Texas limited liability company.

_____

Notary Public, State of Texas

TPG AG EHC III (EMP) MULTI STATE 1, LLC
A Delaware limited liability company

By: Essential Houston Asset Management, LLC, an Arizona limited liability company, its Authorized Agent

By: _____
Name: _____
Title: _____

STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____day of _____, 2025 by_____ [title] _____ of _____ [company name]__, on behalf of Essential Housing Asset Management, LLC, an Arizona limited liability company and Authorized Agent of TPG AG EHC III (EMP) Multi State 1, LLC, a Delaware limited liability company, on behalf of said limited liability company.

_____
Notary Public, State of Texas

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12905

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades & Modular Building

Application No.: 18

Period To: 8/31/2025

Distribution to :
- [x] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$230,921.00
2. Net Change By Change Order		$3,822,786.00
3. Contract Sum To Date		$4,053,707.00
4. Total Completed and Stored To Date		$3,335,351.77
5. Retainage:		
a. 4.38% of Completed Work	$145,954.62	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$145,954.62
6. Total Earned Less Retainage		$3,189,397.15
7. Less Previous Certificates For Payments		$2,947,298.49
8. Current Payment Due		$242,098.66
9. Balance To Finish, Plus Retainage		$864,309.85

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

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

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 8/25/2025

State of: Texas
Subscribed and sworn to before me this 25th day of August 2025
Notary Public: Stephanie Castro
My Commission expires: 12/26/27

County of: Tarrant

STEPHANIE CASTRO
Notary Public
STATE OF TEXAS
Notary ID # 134690397
My Comm. Exp. December 26, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $242,098.66

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **18**
APPLICATION DATE: **1-Aug-25**
PERIOD TO: **31-Aug-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED 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
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	1,066.17	0.00		1,066.17	7%	8,933.83	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	653,793.36	81,724.17		735,517.53	99%	7,429.47	36775.88
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	111,590.80	9,378.00		120,968.80	82%	25,861.20	6048.44
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	30,170.00	0.00		30,170.00	95%	1,750.00	1508.50
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	109,990.00	0.00		109,990.00	100%	0.00	5499.50
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	118,609.30	1,990.70		120,600.00	100%	0.00	6030.00
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	81,978.00	0.00		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	221,440.00	0.00		221,440.00	100%	0.00	11072.00
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	81,387.00	36,609.00		117,996.00	100%	0.00	5899.80
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	5,230.00		5,230.00	100%	0.00	261.50
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	19,686.00	0.00		19,686.00	100%	0.00	984.30
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	2,500.00	38,785.00		41,285.00	90%	4,649.00	2064.25
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	10,098.00	10,800.00		20,898.00	100%	0.00	1044.90
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	3,750.00	0.00		3,750.00	100%	0.00	187.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **18**
APPLICATION DATE: **1-Aug-25**
PERIOD TO: **31-Aug-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED 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
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	44,800.00	0.00		44,800.00	100%	0.00	2240.00
8.2	Window Film	0.00	7,500.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	375.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	25,903.00		25,903.00	100%	100.00	1295.15
9.2	Acoustical Ceilings & Linear Metal Ceilngs	0.00	46,274.00	46,274.00	0.00	4,627.40		4,627.40	10%	41,646.60	231.37
9.3	Painting	0.00	8,950.00	8,950.00	0.00	6,712.50		6,712.50	75%	2,237.50	335.63
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	500.00		500.00	3%	14,500.00	25.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	0.00		0.00	0%	32,888.00	0.00
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	21,420.00	0.00		21,420.00	100%	0.00	1071.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	39,780.00	0.00		39,780.00	100%	0.00	1989.00
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	83,775.00	0.00		83,775.00	75%	27,925.00	4188.75
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	36,425.00	0.00		36,425.00	67%	18,175.00	1821.25
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00	0.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00	0.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	76,566.00	0.00		76,566.00	100%	0.00	3828.30
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	204,386.00	10,000.00		214,386.00	100%	0.00	10719.30
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	12,991.20	2,321.80		15,313.00	100%	0.00	765.65
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	17,435.00	0.00		17,435.00	100%	0.00	871.75
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	35,907.00	4,776.00		40,683.00	100%	0.00	2034.15
14	**Allowances & Contigencies**										
14.1.O	**Owner's Contingency - Original**	**0.00**	**[129,969.00]**	**[129,969.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	27,930.00	0.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	5,922.50	0.00		5,922.50	100%	0.00	296.13
14.1.4	Allowance #10 - BOXX Remobilization	0.00	2,786.56	2,786.56	2,786.56	0.00		2,786.56	100%	0.00	139.33
14.1.5	Allowance #7 - Add for Fiber Lines for Justice Center Sliding Gates	0.00	10,954.56	10,954.56	10,954.56	0.00		10,954.56	100%	0.00	547.73
14.1.6	Allowance #14 - Added Card Reader at Joe Kuciemba	0.00	1,487.63	1,487.63	1,487.63	0.00		1,487.63	100%	0.00	74.38
14.1.7	Allowance #16 - Pick Plates for Doors @ Modulars	0.00	1,010.44	1,010.44	0.00	1,010.44		1,010.44	100%	0.00	50.52
14.1.8	Allowance #17 - UES Invoices (June & July)	0.00	5,872.00	5,872.00	0.00	5,872.00		5,872.00	100%	0.00	293.60
14.1.R	**Owner's Contingency - Remaining**	**0.00**	**39,857.31**	**39,857.31**	**0.00**	**0.00**		**0.00**	**100%**	**39,857.31**	**0.00**
14.2.O	**Design-Builder Contingency - Original**	**0.00**	**[97,477.00]**	**[97,477.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.2.1	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @ Justice Center	0.00	9,730.00	9,730.00	9,730.00	0.00		9,730.00	100%	0.00	486.50

CONTINUATION SHEET

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PERIOD TO: **31-Aug-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED 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
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	39,135.00	0.00		39,135.00	100%	0.00	1956.75
14.2.3	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	7,928.00	0.00		7,928.00	100%	0.00	396.40
14.2.4	CC #3 - Door Hardware Match (RFI #24)	0.00	2,764.00	2,764.00	2,764.00	0.00		2,764.00	100%	0.00	138.20
14.2.5	CC #6 - Curtainwall Threshold	0.00	368.00	368.00	368.00	0.00		368.00	100%	0.00	18.40
14.2.6	CC #10 - Plumbing Under 4X	0.00	2,235.00	2,235.00	2,235.00	0.00		2,235.00	100%	0.00	111.75
14.2.7	CC #5 - HVAC Controls	0.00	9,138.47	9,138.47	0.00	0.00		0.00	0%	9,138.47	0.00
14.2.8	CC #9 - RFI #26 - Curb & Gutter	0.00	5,756.60	5,756.60	5,756.60	0.00		5,756.60	100%	0.00	287.83
14.2.R	**Design-Builder Contingency - Remaining**	**0.00**	**20,421.93**	**20,421.93**	**0.00**	**0.00**		**0.00**	**0%**	**20,421.93**	**0.00**
14.3.O	**Fire Alarm System - Kuciemba Mods. - Original**	**0.00**	**[15,000.00]**	**[15,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550.00	0.00		8,550.00	100%	0.00	427.50
14.3.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**6,450.00**	**6,450.00**	**0.00**	**0.00**		**0.00**	**0%**	**6,450.00**	**0.00**
14.4.O	**Fire Alarm System - Justice Center Mods. - Origina**	**0.00**	**[20,000.00]**	**[20,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**4,000.00**	**0.00**
14.5.O	**Misc. Signage - Original**	**0.00**	**[5,000.00]**	**[5,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.5.1	Allowance #12 - ADA Signage for Restrooms	0.00	180.68	180.68	0.00	180.68		180.68	100%	0.00	9.03
14.5.R	**Misc. Signage - Remaining**	**0.00**	**4,819.32**	**4,819.32**	**0.00**	**0.00**		**0.00**	**0%**	**4,819.32**	**0.00**
14.6.O	**Data at Modulars - Original**	**0.00**	**[25,000.00]**	**[25,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	**Data at Modulars - Remaining**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.7.O	**Concrete Foundation Design Change - Original**	**0.00**	**[30,000.00]**	**[30,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.7.1	Allowance #15 - Pilot Channels for Sliding Gates & JC Ramp Connections	0.00	8,420.00	8,420.00	0.00	8,420.00		8,420.00	100%	0.00	421.00
14.7.R	**Concrete Foundation Design Change - Remaining**	**0.00**	**21,580.00**	**21,580.00**	**0.00**	**0.00**		**0.00**	**0%**	**21,580.00**	**0.00**
14.8.O	**Landscaping - Original**	**0.00**	**[25,000.00]**	**[25,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.8.R	**Landscaping - Remaining**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**25,000.00**	**0.00**
14.9.O	**Test and Balance - Original**	**0.00**	**[10,000.00]**	**[10,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.9.R	**Test and Balance -Remaining**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**10,000.00**	**0.00**
14.10.O	**Unkwn. City Permit Comments - Original**	**0.00**	**[100,000.00]**	**[100,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciemba Modulars & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.3	Allowance #4 - Added Panic Hardware @ Egress Gates	0.00	3,296.30	3,296.30	3,296.30	0.00		3,296.30	100%	0.00	164.82
14.10.R	**Unkwn. City Permit Comments - Remaining**	**0.00**	**77,724.70**	**77,724.70**	**0.00**	**0.00**		**0.00**	**0%**	**77,724.70**	**0.00**
	Contract Total - Per Exhibit H Change	**230,921.00**	**3,822,786.00**	**4,053,707.00**	**3,080,511.08**	**254,840.69**	**0.00**	**3,335,351.77**	**82%**	**718,355.23**	**145954.63**

Modular Building Design - Not Subject to Retainage	$0.00
Modular Building Design General Conditions - Not Subject to Retainage	$0.00
Modular Building Construction - Subject to Retainage	$254,840.69
Retainage Withheld	$12,742.03
Amount Certified (Payment Due)	**$242,098.66**

Allowance & Contingency Recap

	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(90,111.69)	39,857.31
Contractor/Designer Contingency	97,477.00	(77,055.07)	20,421.93
Contract Allowances	230,000.00	(98,482.98)	131,517.02
Totals	**457,446.00**	**(265,649.74)**	**191,796.26**

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #34 August 2025 (R0)

Printed 8/27/2025 4:41 PM

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: **34**

PERIOD TO: **31-Aug-25**

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.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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			$ 767,296.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 43,821,239.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 38,895,464.89
5. RETAINAGE:			
a. 5 % of Construction Cost (Column D + E on G703)	$ 1,314,294.39		
b. 5 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,314,294.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 37,581,170.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 36,584,832.46
8. CURRENT PAYMENT DUE			$ **996,338.05**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 6,240,068.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$42,552,289.95	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$42,552,289.95	$4,360.56
NET CHANGES by Change Order	$42,547,929.39	

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

CONTRACTOR:

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **996,338.05**

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

ARCHITECT:

By: _____ Date: _____

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

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
7/11/2025	EXHIBIT F, CHANGE ORDER 1	$402,374.00	Courthouse Design of 3rd Floor
	2. Net change by Exhibits & Change Orders	$42,547,929.39	

Swing Space Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space Released Retainage	$0.00	1	$0.00
Court House Design (Non-Retainage items)	$33,026.91	1	$33,026.91
Court House General Conditions (Non-Retainage items)	$232,449.86	1	$232,449.86
Court House Construction (Retainage items)	$769,327.66	0.95	$730,861.28
8. CURRENT PAYMENT DUE			$996,338.05

Total Design Cost	$33,026.91
Total Construction Cost	$963,311.14
8. CURRENT PAYMENT DUE	$996,338.05

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #34 August 2025 (R0)

Printed 8/27/2025 4:42 PM

CONTINUATION SHEET

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APPLICATION DATE: **8/1/2025**
PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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	**0.000**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23.0	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	693,565.11	33,026.91	0.00	726,592.02	88%	99,080.73	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	92,249.75	0.00	0.00	92,249.75	18%	434,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,780,073.24	132,384.44	0.00	2,912,457.68	88%	397,153.32	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	250,091.52	11,909.12	0.00	262,000.64	88%	35,727.36	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,463,394.58	88,156.30	0.00	1,551,550.88	88%	211,575.12	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00	0.00	0.00	35,000.00	50%	35,000.00	1,750.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												**84%**		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	12,659.50	0.00	0.00	12,659.50	50%	12,659.50	632.98
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	13,750.00
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	205,700.00	0.00	0.00	205,700.00	48%	219,300.00	10,285.00
27.0	Masonry												**100%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engir	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95

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.

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PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	19,132.90
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	53,300.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	46,972.50
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	5,910.65
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	179,996.50	71,998.60	0.00	251,995.10	70%	107,997.90	12,599.76
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	67,330.00	26,932.00	0.00	94,262.00	70%	40,398.00	4,713.10
29.0	Carpentry & Millwork												**95%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	868,995.00	137,767.50	0.00	1,006,762.50	95%	52,987.50	50,338.13
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	4,028.35
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	8,960.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	16,503.05
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,801,276.26	36,760.74	0.00	1,838,037.00	100%	0.00	91,901.85
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	176,355.90	0.00	0.00	176,355.90	95%	10,264.10	8,817.80
31.0	Openings												**89%**		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	412,796.56	9,381.74	0.00	422,178.30	90%	46,908.70	21,108.92
31.2	Door, Frame, & Hardware Installation (Himmel's	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	36,419.46	1,418.94	0.00	37,838.40	80%	9,459.60	1,891.92
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00	0.00	4,500.00	45%	5,500.00	225.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												**98%**		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	2,150.00
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	11,850.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	4,850.00
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50%	4,000.00	200.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	0.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	70,680.00	0.00	0.00	70,680.00	93%	5,320.00	3,534.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	104,940.00	0.00	0.00	104,940.00	99%	1,060.00	5,247.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes												**97%**		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,893,819.27	58,571.73	0.00	1,952,391.00	100%	0.00	97,619.55
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	104,696.65	5,510.35	0.00	110,207.00	100%	0.00	5,510.35
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	4,305.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	132,072.30	14,674.70	0.00	146,747.00	100%	0.00	7,337.35
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	72,013.50	0.00	0.00	72,013.50	90%	8,001.50	3,600.68
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	118,796.25	39,598.75	0.00	158,395.00	100%	0.00	7,919.75
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	78,471.75	26,157.25	0.00	104,629.00	100%	0.00	5,231.45
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	19,268.25	6,422.75	0.00	25,691.00	100%	0.00	1,284.55

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PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	86,163.75	28,721.25	0.00	114,885.00	100%	0.00	5,744.25
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	157,725.00	39,957.00	0.00	197,682.00	94%	12,618.00	9,884.10
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	46,316.70	0.00	0.00	46,316.70	90%	5,146.30	2,315.84
34.13	Wood Flooring (All Brite)	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	100%	0.00	2,500.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	109,097.10	0.00	0.00	109,097.10	63%	64,072.90	5,454.86
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	136,021.88	18,136.25	0.00	154,158.13	85%	27,204.38	7,707.91
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	16,875.00	0.00	0.00	16,875.00	75%	5,625.00	843.75
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories (Built Rite)	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	28,053.50	0.00	0.00	28,053.50	95%	1,476.50	1,402.68
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	62,876.10	26,946.90	0.00	89,823.00	100%	0.00	4,491.15
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	172.50
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators (Built Rite)	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	449,916.20	0.00	0.00	449,916.20	95%	23,679.80	22,495.81
36.0	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	288,477.00	0.00	0.00	288,477.00	95%	15,183.00	14,423.85
37.0	Mechanical - Plumbing												**99%**		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	8,183.55
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	7,103.95
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	12,343.15
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	2,533.95
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	96,339.60	0.00	0.00	96,339.60	90%	10,704.40	4,816.98
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												**100%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	6,730.00	0.00	0.00	6,730.00	10%	60,570.00	336.50
39.0	Electrical Systems												**96%**		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	229,341.56	2,340.22	0.00	231,681.78	99%	2,340.22	11,584.09
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	546,004.90	5,747.42	0.00	551,752.32	96%	22,989.68	27,587.62
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	189,333.76	7,376.64	0.00	196,710.40	80%	49,177.60	9,835.52
40.0	Low Voltage Systems												**87%**		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	258,653.65	8,168.01	0.00	266,821.66	98%	5,445.34	13,341.08

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: **34**
APPLICATION DATE: **8/1/2025**
PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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
40.2	Audio, Video & Room Control Systems (AVI-SPL	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	339,806.52	64,287.72	0.00	404,094.24	88%	55,103.76	20,204.71
40.3	Access Control & Video Management Systems (	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409.60	0.00	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	75,234.30	0.00	0.00	75,234.30	95%	3,959.70	3,761.72
42.0	Allowances & Contingencies												**61%**		
	Remaining Owner Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**86,166.00**	**86,166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**86,166.00**	**0.00**
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW 6 Clock Tower Renovations	0.000	0.00	0.00	0.00	0.00	5,342.20	5,342.20	0.00	0.00	0.00	0.00	0%	5,342.20	0.00
42.04	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.05	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.06	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	2,186.15
42.07	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	2,855.90
42.08	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.09	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	5,065.20
42.10	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00
42.11	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.12	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.13	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.14	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	1,600.75
42.15	ALLW 040 ASI 7 Emergency Outlet Locations (C	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.16	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	144.03
42.17	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.18	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.19	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	17,014.00	68,056.00	0.00	85,070.00	50%	85,070.00	4,253.50
42.20	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	404.29
42.21	ALLW 058 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	2,271.64
42.22	ALLW 060 RFI 148 Water Meter @ Community (	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	132.52
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	116,592.81	116,592.81	0.00	0.00	0.00	0.00	0%	116,592.81	0.00
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	392.11
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	25,741.00	25,741.00	0.00	0.00	0.00	0.00	0%	25,741.00	0.00
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	362.61
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	722.15
42.29	ALLW 77 Custom Lanterns	0.000	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
42.30	ALLW 79 RFI 215 Added TV Infrastructure in Ro	0.000	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	194.09
42.31	ALLW 80 RFI 209 Added Sink and Millwork in Rc	0.000	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	754.56
42.32	ALLW 81 RFI 210 Room 3205 and 3rd floor Res	0.000	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	3,739.14
42.33	ALLW 86 RFI 221 Furring @ structual Steel supp	0.000	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	205.32
42.34	ALLW 91 RFI 225 Swagit Video Systems	0.000	0.00	0.00	0.00	0.00	150,335.03	150,335.03	0.00	0.00	0.00	0.00	0%	150,335.03	0.00
42.35	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	-9,409.13
42.36		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.37		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.38		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.39		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.40		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**163,062.98**	**163,062.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**163,062.98**	**0.00**
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains chang	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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APPLICATION NUMBER: **34**
APPLICATION DATE: **8/1/2025**
PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	1,731.15
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	2,329.91
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D,	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	1,211.75
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	193.20
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwor	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	1,112.18
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Conf	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	471.90
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	324.58
42.71	ALLW 52 RFI 177 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevat	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	95.52
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	35,889.66	35,889.66	0.00	0.00	0.00	0.00	0%	35,889.66	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back c	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	342.10
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roo	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	631.25
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Co	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	378.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	491.13
42.82	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	1,184.01
42.83	ALLW 78 RFI 205 Room 1104 and 1105 Curtain	0.000	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	443.99
42.84	ALLW 82 Added Aluminum Doors	0.000	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	326.66
42.85	ALLW 83 RFI 202 East and West side of Rooftop	0.000	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	459.15
42.86	ALLW 84 RFI 218 Roof Flashing around the pen	0.000	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	448.66
42.87	ALLW 85 Front Entrance Interior side of Vestibul	0.000	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	377.22
42.88	ALLW 89 Elevator Usage Fee - Construction Pha	0.000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
42.89	ALLW 90 Ductwork Connection Conflict with Fur	0.000	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	225.43
42.90	ALLW 93 RFI 231 2nd Floor Lobby Post	0.000	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	915.55
42.91	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.000	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	1,728.30
42.92	ALLW 95 RFI 228 Additional AV Questions from	0.000	0.00	0.00	0.00	0.00	13,587.31	13,587.31	0.00	0.00	0.00	0.00	0%	13,587.31	0.00
42.93	ALLW 96 RFI 223 Generator Pad Sidewalk Eleva	0.000	0.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00	0.00	0.00	0.00	0%	9,870.00	0.00
42.94	ALLW 99 RFI 240 Additional Knox box Location	0.000	0.00	0.00	0.00	0.00	904.20	904.20	0.00	0.00	0.00	0.00	0%	904.20	0.00
42.95	ALLW 101 Elevator Cab Operation for Fire Tapir	0.000	0.00	0.00	0.00	0.00	2,308.00	2,308.00	0.00	0.00	0.00	0.00	0%	2,308.00	0.00
42.96		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.97		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.98		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	21,592.80	14,395.20	0.00	35,988.00	100%	0.00	1,799.40
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	700.60
42.110	**Remaining Asbestos Abatement Allowance**	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**28,307.00**	**28,307.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**28,307.00**	**0.00**
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35

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: **34**
APPLICATION DATE: **8/1/2025**
PERIOD TO: **8/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	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
42.114	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	1,095.80
42.115		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.121	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Overhead Support for Cleaning	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.131	ALLW 58 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,400.00**	**-6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**-6,400.00**	**0.00**
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**-25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**-25,000.00**	**0.00**
42.161	ALLW 13 ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	2,047.35
42.162	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	1,653.72
42.163	ALLW 88 RFI 220 City Comments	0.000	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	88.20
42.164	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	49,214.64	49,214.64	49,214.64	0.00	0.00	49,214.64	100%	0.00	2,460.73
	Remaining Relocate Memorial Tree	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.181	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Paving repairs Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**213,050.00**	**213,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**213,050.00**	**0.00**
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	54.50
	Remaining DAS / Cellular System	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488.90	541.61
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	3,847.50
43.0	**Change Orders to Exhibit I**														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	402,374.00	402,374.00	0.00	0.00	0.00	0.00	0%	402,374.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.000**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**39,027,666.00**	**41,445,974.00**	**35,485,395.07**	**1,034,804.43**	**0.00**	**36,520,199.50**	**88%**	**4,925,774.50**	**1,314,294.39**
	Contract Total	**1,273,310.000**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**39,027,666.00**	**43,821,239.39**	**37,860,660.46**	**1,034,804.43**	**0.00**	**38,895,464.89**	**89%**	**4,925,774.50**	**1,314,294.39**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Printed on 8/27/2025 at 4:42 PM

Date: 8/27/2025	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**

The Senate of The State of Texas

DAN PATRICK
LIEUTENANT GOVERNOR

CAPITOL OFFICE
State Capitol, Room 2E.13
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August 25, 2025

Judge Carbett J. "Trey"" Duhon, III
County Judge
Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445-4672

Dear Judge Duhon:

As the Honorary Texas Chair of the Alamo Letter Society, I am offering this letter of support for the placement of a plaque of William Barret Travis's 1836 "Victory or Death" letter at the Waller County Courthouse. This is a recast of the famous plaque in front of the Alamo chapel in San Antonio. The Alamo Letter Society was initiated out of a desire to ensure this famous letter is placed prominently at every county courthouse in Texas. Currently, the Alamo Letter Society has assisted in the placement of over 25 bronze plaques at county courthouses across the state.

The Travis Letter tells the Texas story, and exemplifies how liberty, perseverance, and the determination to succeed were crucial to Texas' independence. Over time, it has been recognized as one of the most important documents in American history. Our goal is to provide all Texans access to this letter within the heart of our communities.

I hope that you will join this effort to provide a place for the Travis Letter plaque on the grounds of the Waller County Courthouse. The installation of the plaque will be a successful and solid investment in the preservation of Texas ideals. The Travis Letter is an invaluable piece of Texas history and I know Texans across the state will enjoy this piece of history in your community.

Join me and the Alamo Letter Society in making sure every county courthouse has a Travis Letter plaque in place by Independence Day 2026. To get more information on the initiative and start the process of securing a plaque for your county courthouse, contact Alamo Letter Society Chairman Bill McNutt at (214) 537-9311 or Recruiting Chairman Dr. Danny Reeves at (903) 641-8840. You can also find more information at www.AlamoLetter.com.

Sincerely,

Dan Patrick

Dan Patrick
Lieutenant Governor