MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
TUESDAY – NOVEMBER 10, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Tuesday, the 10th day of November 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 *– arrived at 9:10 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

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

1. Approval of Agenda.

   Motion made by Commissioner 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

1. Peter Wokoun
2. County Engineer Ross McCall

Commissioner Jones arrived to meeting.

3. Larry Parr

ANNOUNCEMENT: Commissioner Smith expressed his gratitude to the residents on Precinct 2 for electing him twice as well as thanked the County Department Heads, Elected Officials and his family for their support.

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 – October 28, 2026 Regular Session

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

4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.

5. Request to approve payment of $15,000.00 to the Waller County Historical Society from line item 125-538-568400 [Miscellaneous] as allocated in the 2026 Budget.

6. Request to approve payment of $20,000.00 to the Waller County Historical Museum from line item 125-539-547326 [County Museum] as allocated in the 2026 Budget.

7. Request by County Engineer to approve the Final Plat of Franz Road Street Dedication Section 3 and accept the Construction Bond in Precinct 4.

8. Request by County Engineer to approve the Final Plat of Grange Section 7 and accept the Construction Bond in Precinct 4.

9. Request by County Engineer to approve the Final Plat of Grange Section 9 and accept the Construction Bond in Precinct 4.

10. Request by County Engineer to accept a Formal Notice from Centerpoint Energy for a utility installation of a gas line, placed within the right of way of Bartlett Rd.(Project #2026-3370).

11. Request by County Engineer to accept a Formal Notice from Comcast of Houston, LLC for a utility installation of a fiber optic line, placed within the right of way of Lakeview Way, Sunny Lake Trl, Whispering Oaks Ln, and Lake Breeze Dr.(Project #2026-2629).

12. Request by County Engineer to accept a Formal Notice from SiEnergy for a utility installation of a 6" HDPE Trunkline, placed within the right of way of Flukinger Rd.(Project #2026-3443).

13. Request by County Engineer to accept a Formal Notice from Ward, Getz & Associates LLC for a utility installation of Waterlines and Sanitary Sewer line connection to existing WCRID No. 1 utilities, placed within the right of way of Jordan Ranch Boulevard (Project #2026-3452).

14. Request by County Engineer to place roads in La Segarra Section 2 Partial Replat No.1, Catalan Drive & Green Juniper Way into the developer’s one-year maintenance period, effective October 28, 2026, and reduce the maintenance bond.

15. Ratify a grant application submitted by Waller County Constable, Precinct 1 to Waller County Crime Stoppers for four (4) vehicle printers valued at $3,978.71 and accept the grant award previously approved and accepted by Waller County Commissioners' Court on October 14, 2026 as a donation.

16. Ratify a grant application submitted by Waller County Constable, Precinct 2 to Waller County Crime Stoppers for two (2) handheld radios valued at $5,362.98 and accept the

grant award previously approved and accepted by Waller County Commissioners' Court on October 14, 2026 as a donation.

17. Ratify a grant application submitted by Waller County Fire Marshal's Office to Waller County Crime Stoppers for four (4) vehicle printers valued at $4,117.54 and accept the grant award previously approved and accepted by Waller County Commissioners' Court on October 14, 2026 as a donation.

Requests to approve payments on the following:

18. $7,500.00 for Invoice dated October 12, 2026 to Gulf Coast Rail District from line item 125-411-562300 [County Organizational Dues].

19. $1,295.00 for Invoice dated September 23, 2026 to Magnolia Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].

20. $1,150.00 for Invoice dated October 7, 2026 to Schmidt Funeral Home from line item 125-423-540702 [Transport to Morgue].

21. $1,821.00 for Invoice dated September 25, 2026 to Schmidt Funeral Home from line item 125-411-561502 [Pauper Burial Expense].

22. $5,492.00 for Invoice #10372294 to Texas Conference of Urban Counties.

23. $1,050.00 for Invoice #1568380905 to Lewolf Professional Services, LLC to be paid from line item 606-606-581842 [Soft Costs 3rd Floor Courthouse].

24. $5,100.00 for Invoice #11651A to Southern Commercial Services LLC to be paid from line item 606-606-581839 [Courthouse Soft Cost].

25. $340.57 for Invoice #25042 to Wilson Bauhaus Interiors LLC to be paid from line item 606-606-581839 [Soft Costs Courthouse].

26. $990.00 for Invoice #10891780889 to Dell Technologies to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse].

27. $43,418.25 for Invoice #8076-5 to B2Z Engineering for professional services rendered August 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $15,941.84 for Invoice #85728-16 to Civil Corp for Professional Services rendered on August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

29. $121.00 for Invoice #86130-17 to Civil Corp for Professional Services rendered on September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

30. $69,670.25 for Invoice #367667-5 to Cobb Fendley for Professional Services rendered September 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

31. $11,079.73 for Invoice #83198-18 to DCCM Infrastructure, Inc. for Professional Services rendered August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

32. $50,207.85 for Invoice #82241-17 to DCCM Infrastructure, Inc. for Professional Services rendered July 01, 2026 through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

33. $30,710.81 for Invoice #83820-19 to DCCM Infrastructure, Inc. for Professional Services rendered September 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

34. $763.50 for Invoice #83821-18 to DCCM Infrastructure, Inc. for Professional Services rendered September 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

35. $1,617.00 for Invoice #82242-16R to DCCM Infrastructure, Inc. for Professional Services rendered July 01, 2026 through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

36. $2,076.00 for Invoice #82872-17 to DCCM Infrastructure Inc. for Professional Services rendered August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

37. ~~$91,100.44~~ **$819,903.98** for Invoice #60047-1 to Durwood Greene Construction Co. for Professional Services rendered August 01, 2026 through September 25, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $115,472.06 for Invoice #120437-16 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services ending September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

39. $1,575.00 for Invoice #05 to Forde Construction Company, Inc. for Morton Overlay Construction, on September 01, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

40. $11,735.50 for Invoice #81708-01-12 to GFT Infrastructure, Inc. for Professional Services rendered August 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

41. $127,031.80 for Invoice #85206-01-12 to GFT Infrastructure, Inc. for Professional Services rendered September 01, through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

42. $43,132.55 for Invoice #GG-1855-13 to Gradient Group for Professional Services rendered August 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

43. $2,975.62 for Invoice #ARIV1080408-08 to KCI Technologies, Inc. for Professional Services rendered September 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

44. $17,990.00 for Invoice #65035800-0826-17 to Kimley-Horn and Associates, Inc. for Professional Services rendered August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

45. $57,462.79 for Invoice #304200.00-18 to Schaumburg & Polk, Inc. for Professional Services rendered August 31, 2026 through September 27, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

46. $131,915.75 for Invoice #52661031-5 to Tetra Tech, Inc. for Professional Services rendered through September 25, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

47. $26,588.32 for Invoice #203479-16 to TEDSI Infrastructure Group for Professional Services rendered September 01, 2026 through September 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

48. $11,047.04 for Invoice #25-001.012 to Trilogy Engineering Services, LLC for Professional Services rendered May 03, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

49. $5,282.80 for Invoice #25-001.013 to Trilogy Engineering Services, LLC for Engineering Services rendered July 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

50. $22,126.59 for Invoice GF#26-159259 to WFG National Title Company. Mobility Bond Project Bowler Rd. at Kyle Rd. Funds to be paid from line item # 605-605-545405 [Professional Services].

51. $5,000.00 for Invoice #183-26C-1 to Whitney & Associates Real Estate Valuation and Consulting for Appraisals for proposed acquisitions on Rocky Ln - Hickman and SW corner of Morton and Bartlett - Real Estate Prospective Solutions LLC. Funds to be paid from line item 605-605-545405 [Professional Services].

52. $19,196.46 for Invoice #PTIN0058964-REV #1 to Woolpert, Inc. for Professional Services rendered July 01, 2026 through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

53. $67,155.07 for Invoice #PTIN0059918 #2 to Woolpert, Inc. for Professional Services rendered August 01, 2026 through August 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** with a revision to item 37 for the amount to be $819,903.98, made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

PROCLAMATION

55. Discuss and take action to approve Veteran's Day Proclamation.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

ELECTIONS

56. ~~Discuss and take action to approve canvass for the 2026 General Election~~.
Item WITHDRAWN.

GRANT MANAGER

57. Discuss and take action to authorize the County Judge to submit a FY2027 Formula Grant Program application to the Texas Indigent Defense Commission. ***and***

58. Discuss and take action to accept the FY27 Victims of Crime Act Formula Grant Program grant award in the amount of $50,854.00 from the Texas Office of the Governor-Criminal Justice Division with a required local match of $26,027.50. ***and***

59. Discuss and take action to ratify a Public Safety Support Grant application submitted to Waller County Crime Stoppers on October 25, 2026 by Constable, Precinct 3 in the amount of $6,483.11. ***and***

60. Discuss and take action to accept grant award from Waller County Crime Stoppers in the amount of $6,483.11 for four (4) mobile printers, docking stations, and associated accessories and supplies (totalling $3,935.11) and two (2) ballistic-resistant body armor systems (estimated at $2,548.00) for Constable, Precinct 3.

Motion to **approve items 57 thru 60** made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

COUNTY COURT AT LAW II

61. Discuss and take action to approve a contract amendment and an additional contract for the provision of indigent criminal defense representation in Waller County Court at Law Two for the rest of 2026.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

COUNTY ENGINEER

62. Discuss and take action to approve granting a variance to the 9-1-1 Addressing road name standards for Brittany's Way in Precinct 4 (Grange Development). ***and***

63. Discuss and take action to approve the proposed revisions to the Infrastructure Development Plan of Gated Rentals Wilson Road RV Park in Precinct 3. ***and***

64. Discuss and take action to approve a Variance Request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 30' access easement width instead of the standard 60' by Lilian Jimenez in Precinct 3. (**Amended: to allow 40' access easement instead of the standard 60')** ***and***

65. Request by County Engineer to approve Purchase Agreement for Bowler Rd @ Kyle Rd - Mobility Bond. ***and***

66. Request by County Engineer to accept an agreement between Waller County and BGE Inc. for construction, engineering and inspection services for Adams Flat Rd. and Robichaux Rd.

Motion made to **approve items 62 thru 66 with an amendment access easement to allow 40' access easement instead of the standard 60' (to item 64)** by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

CHIEF OF STAFF

67. Discuss and take action to approve the 2028 Budget Calendar.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

ECONOMIC DEVELOPMENT

68. Discuss and take action to approve an Interlocal Agreement pursuant to Texas Government Code § 2303.004(c) with the City of Katy concerning the nomination of Igloo Products Corp. as an enterprise project. ***and***

69. Discuss and take action on an order to nominate Igloo Products Corp., located at 777 Igloo Road, Katy, Texas 77494, to the Office of the Governor Economic Development and Tourism as an enterprise project pursuant to Texas Government Code Chapter 2303.

Motion to **approve items 68 and 69** made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

PROCUREMENT DIRECTOR

70. Discuss and take action to approve renewal of Bid 2025-01 term contract for seal coating with a 2.6% price increase for Type PB Grade 4 Aggregate from H & C Road Solutions Corp., formerly known as H & C Construction Company Inc. ***and***

71. Discuss and take action on request by City of Waller to purchase surplus property from Waller County, pursuant to Local Government Code Section 263.152(a)(1), specifically one (1) backhoe, unit #550, in the amount of $90,000.00. ***and***

72. Discuss and take action to approve Agreement with Direct Energy Business, LLC dba NRG and NRG Business for electricity for the term January 1, 2027 through December 31, 2036. ***and***

73. Discuss and take action on award recommendation of Bid 26-018; Reconstruction of Owens Road, to Durwood Greene Construction Co., low bidder meeting specifications, in the amount of $4,618,797.77. ***and***

74. Discuss and take action to approve purchase of a 2027 Dodge 3500 truck from Grapevine Dodge Chrysler Jeep, utilizing Buyboard contract #724-23, for the Maintenance Department, in the amount of $65,651.00, as allocated in the FY2027 budget. ***and***

75. Discuss and take action on Agreement with Kyle Office Products for the lease of one (1) Epson Plotter for County Clerk in the monthly amount of $275.00. ***and***

76. Discuss and take action to approve the purchase of four (4) laptops and three (3) scanners from Dell Technologies, utilizing Omnia Partners contract number 01-143, for JP1, in the amount of $7,814.56. 119-429-581817 [Technology Enhancement Fund]

Motion to approve items 70 thru 76 made by Commissioner Jones, seconded by Commissioner Beckendorff.
Judge Duhon made motion to amend the original motion so that the line item (119-429-581817) as listed is included in number 76, seconded by Commissioner Beckendorff.
Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

TREASURER

77. Discuss and take action to approve CJD Crime Victims Salary Order for grant year 2026-2027.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

MISCELLANEOUS

78. ~~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.**

79. ~~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

80. Deliberate the consideration of a complaint, evaluation, employment, duties, discipline, or dismissal of a public officer or employee:
    County Engineer - Ross McCall

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

82. ~~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.

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

    Court convened to Executive Session at 9:50 a.m.
    Court reconvened from Executive Session at 11:36 a.m.

Court recessed at 11:36 a.m. (will reconvene at 2:00 p.m.)
Court reconvened at 2:01 p.m.

84. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

    Judge announced County Engineer Ross McCall has tendered his resignation to the Court. Commissioner Jones made motion to accept his resignation, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

    Judge Duhon made motion to appoint Lonnie Sikes as our interim County Engineer for him to be appointed to serve in that position at the budgeted salary, budgeted rate for County Engineer as contained in the 2026 budget until further notice of the Court, seconded by Commissioner Amsler.
    Motion carried by 5-0 vote.

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

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

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

Debbie Hollan
Waller County Clerk

APPROVED this the 18th day of November 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
November 10, 2026 9:00 a.m.

3 Minute Limit

Name

1. Peter Wokoun 7661 Peregrine St Brookshire TX 77423
2. Ross McCall – RE: GIS AWARDS
3. [signature] Montalvo
4.
5.
6.
7.
8.
9.
10.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04832 - 11/13/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 10/25/2026 - 11/07/2026

Males Paid:	259
Females Paid:	199
Unknown Paid:	0
Total Employees:	458

Total Direct Deposits:	785,539.34
Total Check Amounts:	6,845.92

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Comp Time Taken	325.90	8,301.70
H	28,826.90	859,482.02
Hol	725.75	21,832.47
Inclement Weather	41.00	1,154.41
Leave W/O Pay	123.57	0.00
Longevity	0.00	910.01
OT	93.25	3,884.66
PPL	80.00	3,847.20
PT-H	1,012.00	22,314.24
Reimb	0.00	70.14
Sal	101.00	90,516.24
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	7,606.38
Sal-Other	3.00	4,317.95
Sal-Supp SB22	0.00	4,701.95
Sick	1,264.10	37,072.52
STEP CMV	6.00	323.86
STEP Comp	44.00	2,672.29
Straight Time Taken	217.50	5,732.81
Task Force OT Hours	25.00	1,368.40
Travel	1.00	2,535.39
Vac	1,256.29	34,029.66
Total:	34,148.26	1,113,619.30

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	398.66	0.00
GTL Taxable Benefit	0.00	1,399.47
Straight Earned	130.50	0.00
Vehicle Taxable	273.00	759.00
Total:	802.16	2,158.47

TAXES

Code	Subject To	Employee	Employer
Fed W/H	978,244.36	80,399.33	0.00
FICA	1,066,927.91	65,603.48	65,603.48
Medicare	1,066,927.91	15,498.22	15,470.53
Unemployment	1,030,005.11	0.00	1,132.71
Total:		161,501.03	82,206.72

DEDUCTIONS

Code	Subject To	Employee	Employer
Accident	0.00	1,009.34	0.00
Basic Life	0.00	0.00	820.00
Basic Life-125-685	0.00	0.00	8.00
BasLife-Grnt 228-576	0.00	0.00	2.00
BasLife-Grnt 318-578	0.00	0.00	4.00
BasLife-SB22 324-416	0.00	0.00	4.00
BasLife-SB22 325-516	0.00	0.00	8.00
Cancer-Basic Lvl 1	0.00	238.14	0.00
Cancer-Enhance Lvl 2	0.00	190.58	0.00
Ch 13 Wage Ded 1	0.00	633.46	0.00
Ch 13 Wage Ded 3	0.00	962.92	0.00
Child Support 1	0.00	4,593.35	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Critical Illness	0.00	1,333.15	0.00
Dental-CAF	0.00	4,708.44	13,772.48
Dental-CAF 125-685	0.00	114.84	142.72
Dental-Grant 228-576	0.00	0.00	35.68
Dental-Grant 318-578	0.00	28.71	71.36
Dental-SB22 324-416	0.00	0.00	71.36
Dental-SB22 325-516	0.00	28.71	142.72
EVACU	0.00	1,538.00	0.00
FSA	0.00	5,230.50	0.00
Hospital Indemnity	0.00	548.83	0.00
Long-Term	0.00	2,065.61	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Medical-CAF	0.00	33,914.00	297,039.00
Medical-CAF 125-685	0.00	748.00	5,124.84
Medical-Grnt 228-576	0.00	38.00	579.53
Medical-Grnt 318-578	0.00	181.00	1,460.37
Medical-SB22 324-416	0.00	76.00	1,159.06
Medical-SB22 325-516	0.00	387.00	3,336.17
MERP Fees	0.00	0.00	131,879.16
MERP Fees-125-685	0.00	0.00	2,308.40
MERP-Grant 228-576	0.00	0.00	254.67
MERP-Grant 318-578	0.00	0.00	680.04
MERP-SB22 324-416	0.00	0.00	509.34
MERP-SB22 325-516	0.00	0.00	1,492.84
Permanent Life	0.00	5,371.25	0.00
Ret-GTL	1,109,266.84	0.00	2,551.43
Retirement	1,109,266.84	77,648.55	122,574.04
Short-Term	0.00	1,721.44	0.00
Valic	0.00	11,035.00	0.00
Vision-CAF	0.00	1,358.33	0.00
Vision-CAF 125-685	0.00	25.98	0.00
Vision-Grant 318-578	0.00	2.62	0.00
Vision-SB22 324-416	0.00	5.24	0.00
Vision-SB22 325-516	0.00	15.60	0.00
Voluntary Life	0.00	2,192.96	0.00
	Total:	159,733.01	586,031.21

RECAP 01 - Waller County, TX

Earnings:	1,113,619.30	Benefits:	2,158.47	Deductions:	159,733.01	Taxes:	161,501.03	Net Pay:	792,385.26

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08087 - PYPKT04832 - 11/13/26 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:**	**633.46**
INV0010936 Chapter 13 Payment	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	386.54	0.00	0.00	0.00	386.54
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Chapter 13 Payment	N/A		0.00	0.00	386.54	0.00	0.00	0.00		386.54
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				386.54	0%				
INV0010937 Chapter 13 Payment	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/13/2026	11/13/2026 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: 23473 - EQUITABLE FINANCIAL LIFE INSURANCE COMPANY									**Vendor Total:**	**1,407.77**
INV0010930 Vision	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/30/2026	11/13/2026 No	1,358.33	0.00	0.00	0.00	1,358.33
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Vision	N/A		0.00	0.00	1,358.33	0.00	0.00	0.00		1,358.33
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-110220	Vision Premiums				1,358.33	0%				
INV0010931 Vision	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/30/2026	11/13/2026 No	25.98	0.00	0.00	0.00	25.98
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Vision	N/A		0.00	0.00	25.98	0.00	0.00	0.00		25.98
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-110220	Vision Premiums				25.98	0%				
INV0010932 Vision	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/30/2026	11/13/2026 No	2.62	0.00	0.00	0.00	2.62
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Vision	N/A		0.00	0.00	2.62	0.00	0.00	0.00		2.62
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-110220	Vision Premiums				2.62	0%				
INV0010933 Vision	Invoice APBNK - APBNK	11/13/2026	11/13/2026	11/30/2026	11/13/2026 No	5.24	0.00	0.00	0.00	5.24

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
Vision	N/A	0.00	0.00	5.24	0.00	0.00	0.00	5.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110220	Vision Premiums		5.24	0%

INV0010934	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	15.60	0.00	0.00	0.00	15.60
Vision	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision	N/A	0.00	0.00	15.60	0.00	0.00	0.00	15.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110220	Vision Premiums		15.60	0%

Vendor: 23474 - EVACU, LLC **Vendor Total: 1,538.00**

INV0010910	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,538.00	0.00	0.00	0.00	1,538.00
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,538.00	0.00	0.00	0.00	1,538.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110255	Medical Transport		1,538.00	0%

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

INV0010902	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 23486 - NONSTOP ADMINISTRATION AND INSURANCE SERVICES, INC **Vendor Total: 156,241.47**

INV0010904	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	18,480.92	0.00	0.00	0.00	18,480.92
Dental	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	18,480.92	0.00	0.00	0.00	18,480.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		18,480.92	0%

INV0010905	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	257.56	0.00	0.00	0.00	257.56
Dental	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	257.56	0.00	0.00	0.00	257.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		257.56	0%

INV0010906	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	35.68	0.00	0.00	0.00	35.68
Dental	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	35.68	0.00	0.00	0.00	35.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		35.68	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010907	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	100.07	0.00	0.00	0.00	100.07
Dental	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	100.07	0.00	0.00	0.00	100.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		100.07	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010908	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	71.36	0.00	0.00	0.00	71.36
Dental	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	71.36	0.00	0.00	0.00	71.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		71.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010909	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	171.43	0.00	0.00	0.00	171.43
Dental	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental	N/A	0.00	0.00	171.43	0.00	0.00	0.00	171.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110215	Dental Premiums		171.43	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010919	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	131,879.16	0.00	0.00	0.00	131,879.16
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	131,879.16	0.00	0.00	0.00	131,879.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		131,879.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010920	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	2,308.40	0.00	0.00	0.00	2,308.40
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	2,308.40	0.00	0.00	0.00	2,308.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		2,308.40	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010921	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	254.67	0.00	0.00	0.00	254.67
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	254.67	0.00	0.00	0.00	254.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		254.67	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010922	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	680.04	0.00	0.00	0.00	680.04
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	680.04	0.00	0.00	0.00	680.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		680.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010923	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	509.34	0.00	0.00	0.00	509.34
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	509.34	0.00	0.00	0.00	509.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		509.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010924	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,492.84	0.00	0.00	0.00	1,492.84
MERP Fees	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MERP Fees	N/A	0.00	0.00	1,492.84	0.00	0.00	0.00	1,492.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110210	MERP Fees		1,492.84	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010938	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 23565 - SUN LIFE ASSURANCE COMPANY OF CANADA **Vendor Total: 10,146.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010889	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,009.34	0.00	0.00	0.00	1,009.34
Accident	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accident	N/A	0.00	0.00	1,009.34	0.00	0.00	0.00	1,009.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110245	Ancillary Products/CAF		1,009.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010890	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	820.00	0.00	0.00	0.00	820.00
Basic Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	820.00	0.00	0.00	0.00	820.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		820.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010891	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	8.00	0.00	0.00	0.00	8.00
Basic Life	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	8.00	0.00	0.00	0.00	8.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		8.00	0%

INV0010892	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	2.00	0.00	0.00	0.00	2.00
Basic Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	2.00	0.00	0.00	0.00	2.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		2.00	0%

INV0010893	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	4.00	0.00	0.00	0.00	4.00
Basic Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		4.00	0%

INV0010894	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	4.00	0.00	0.00	0.00	4.00
Basic Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		4.00	0%

INV0010895	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	8.00	0.00	0.00	0.00	8.00
Basic Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Life	N/A	0.00	0.00	8.00	0.00	0.00	0.00	8.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110230	Basic Life		8.00	0%

INV0010896	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	238.14	0.00	0.00	0.00	238.14
Basic Cancer	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basic Cancer	N/A	0.00	0.00	238.14	0.00	0.00	0.00	238.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110245	Ancillary Products/CAF		238.14	0%

INV0010897	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	190.58	0.00	0.00	0.00	190.58
Enhanced Cancer	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Enhanced Cancer	N/A	0.00	0.00	190.58	0.00	0.00	0.00	190.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110245	Ancillary Products/CAF		190.58	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010903	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,333.15	0.00	0.00	0.00	1,333.15
Critical Illness	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Critical Illness	N/A	0.00	0.00	1,333.15	0.00	0.00	0.00	1,333.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110250	Ancillary Products/Non-CAF		1,333.15	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010911	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	548.83	0.00	0.00	0.00	548.83
Hospital Indemnity	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hospital Indemnity	N/A	0.00	0.00	548.83	0.00	0.00	0.00	548.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110245	Ancillary Products/CAF		548.83	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010912	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	2,065.61	0.00	0.00	0.00	2,065.61
Long-Term Disability	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Long-Term Disability	N/A	0.00	0.00	2,065.61	0.00	0.00	0.00	2,065.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110250	Ancillary Products/Non-CAF		2,065.61	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010928	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,721.44	0.00	0.00	0.00	1,721.44
Short-Term Disability	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Short-Term Disability	N/A	0.00	0.00	1,721.44	0.00	0.00	0.00	1,721.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110250	Ancillary Products/Non-CAF		1,721.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010935	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	2,192.96	0.00	0.00	0.00	2,192.96
Voluntary Life	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Voluntary Life	N/A	0.00	0.00	2,192.96	0.00	0.00	0.00	2,192.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110235	Voluntary Life		2,192.96	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,132.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010942	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,132.71	0.00	0.00	0.00	1,132.71
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,132.71	0.00	0.00	0.00	1,132.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,132.71	0%

Vendor: 23475 - TEXAS REPUBLIC LIFE INSURANCE COMPANY **Vendor Total: 11,244.09**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
INV0010914	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	5,872.84	0.00	0.00	0.00	5,872.84
Medical	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	5,872.84	0.00	0.00	0.00	5,872.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		5,872.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010925	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	5,371.25	0.00	0.00	0.00	5,371.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	5,371.25	0.00	0.00	0.00	5,371.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110240	Permanent Life		5,371.25	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 962.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010898	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	962.92	0.00	0.00	0.00	962.92
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	962.92	0.00	0.00	0.00	962.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		962.92	0%

Vendor: 23476 - UNITEDHEALTHCARE INSURANCE COMPANY **Vendor Total: 338,170.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010913	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	330,953.00	0.00	0.00	0.00	330,953.00
Medical	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	330,953.00	0.00	0.00	0.00	330,953.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		330,953.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010915	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	617.53	0.00	0.00	0.00	617.53
Medical	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	617.53	0.00	0.00	0.00	617.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		617.53	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010916	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,641.37	0.00	0.00	0.00	1,641.37
Medical	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	1,641.37	0.00	0.00	0.00	1,641.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		1,641.37	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010917	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	1,235.06	0.00	0.00	0.00	1,235.06
Medical	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	1,235.06	0.00	0.00	0.00	1,235.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		1,235.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
INV0010918	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	3,723.17	0.00	0.00	0.00	3,723.17
Medical	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	N/A	0.00	0.00	3,723.17	0.00	0.00	0.00	3,723.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110205	Medical Premiums		3,723.17	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	521,915.21	0.00	0.00	0.00	521,915.21	0.00	521,915.21
	Grand Total:	**521,915.21**	**0.00**	**0.00**	**0.00**	**521,915.21**	**0.00**	**521,915.21**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,132.71
999-203-110205	Medical Premiums	344,042.97
999-203-110210	MERP Fees	137,124.45
999-203-110215	Dental Premiums	19,117.02
999-203-110220	Vision Premiums	1,407.77
999-203-110230	Basic Life	846.00
999-203-110235	Voluntary Life	2,192.96
999-203-110240	Permanent Life	5,371.25
999-203-110245	Ancillary Products/CAF	1,986.89
999-203-110250	Ancillary Products/Non-CAF	5,120.20
999-203-110255	Medical Transport	1,538.00
999-203-111500	Wage Garnishment	2,034.99
	Total:	**521,915.21**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08088 - PYPKT04832 - 11/13/26 PR

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

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total: 242,575.04**

INV0010939	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	30,968.75	0.00	0.00	0.00	30,968.75
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 11/13/2026			Bank Draft:	DFT0004853

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	30,968.75	0.00	0.00	0.00	30,968.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		30,968.75	0%

INV0010940	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	131,206.96	0.00	0.00	0.00	131,206.96
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 11/13/2026			Bank Draft:	DFT0004854

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	131,206.96	0.00	0.00	0.00	131,206.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		131,206.96	0%

INV0010941	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	80,399.33	0.00	0.00	0.00	80,399.33
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 11/13/2026			Bank Draft:	DFT0004855

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	80,399.33	0.00	0.00	0.00	80,399.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		80,399.33	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 202,774.02**

INV0010926	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	2,551.43	0.00	0.00	0.00	2,551.43
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 11/30/2026			Bank Draft:	DFT0004850

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,551.43	0.00	0.00	0.00	2,551.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,551.43	0%

INV0010927	Invoice	11/13/2026	11/13/2026	11/30/2026	11/13/2026	200,222.59	0.00	0.00	0.00	200,222.59
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 11/30/2026			Bank Draft:	DFT0004851

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	200,222.59	0.00	0.00	0.00	200,222.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		200,222.59	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 5,942.20**

INV0010899	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	4,593.35	0.00	0.00	0.00	4,593.35
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 11/13/2026			Bank Draft:	DFT0004847

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	4,593.35	0.00	0.00	0.00	4,593.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,593.35	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010900	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK			No	**Payment Date:** 11/13/2026			**Bank Draft:**		DFT0004848

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010901	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK			No	**Payment Date:** 11/13/2026			**Bank Draft:**		DFT0004849

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **11,035.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010929	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	11,035.00	0.00	0.00	0.00	11,035.00
Payroll Deductions	APBNK - APBNK			No	**Payment Date:** 11/13/2026			**Bank Draft:**		DFT0004852

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	11,035.00	0.00	0.00	0.00	11,035.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		11,035.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	462,326.26	0.00	0.00	0.00	462,326.26	462,326.26	0.00
	Grand Total:	**462,326.26**	**0.00**	**0.00**	**0.00**	**462,326.26**	**462,326.26**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		162,175.71
999-203-110200	FIT Payable		80,399.33
999-203-111401	Retirement TCDRS		202,774.02
999-203-111500	Wage Garnishment		5,942.20
999-203-112000	VALIC		11,035.00
		Total:	**462,326.26**

Order to Amend 2026 Budget

Amendment # 2026 - 59
Date Approved 11-10-2026

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 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-411-569600	General-All Other	Contingency	$ 106,724.00	$ (8,300.00)	$ 98,424.00
To:					
329-530-545405	Reg Storm Water Detention Grant	Professional Services	$ 19,740,000.00	$ 8,300.00	$ 19,748,300.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Court approved event for the Charles A. Kalkomey Regional Detention Pond Groundbreaking expenditures.

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026 - 57
Date Approved 11-10-2026

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 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-516-581700	General-Sheriff Admin	Equipment	$ 1,097,744.00	$ (10,300.00)	$ 1,087,444.00
To:					
125-505-581813	General-Sheriff Jail	Copier/Printer	$ 8,300.00	$ 4,300.00	$ 12,600.00
125-516-562323	General-Sheriff Admin	Dues & Subscriptions	$ 53,606.00	$ 6,000.00	$ 59,606.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

To fund budget accounts that currently have negative balances and therefore can't process PO's.

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026 - 58
Date Approved 11-10-2026

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 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-513-562310	General-Constable 3	TCLEDDS	$ 500.00	$ (500.00)	$ -
125-513-563000	"	Travel & Conference	$ 4,000.00	$ (3,531.00)	$ 469.00
To:					
125-513-581813	General-Constable 3	Copier/Printer	$ 1,206.00	$ 4,031.00	$ 5,237.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

PO can't be created because the copier/printer account does not have enough budget funds remaining.

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026-60
Date Approved 11-10-2026

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 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
228-000-423826	VOCA Grant	Federal Revenue	$ -	$ (50,854.00)	$ (50,854.00)
228-000-475600	"	Transfer from General Fund	$ -	$ (26,028.00)	$ (26,028.00)
228-576-510027	"	Salary	$ -	$ 53,202.00	$ 53,202.00
228-576-520100	"	Social Security	$ -	$ 4,070.00	$ 4,070.00
228-576-520201	"	Retirement TCDRS	$ -	$ 6,001.00	$ 6,001.00
228-576-520300	"	Medical Insurance	$ -	$ 13,480.00	$ 13,480.00
228-576-520400	"	Workers' Compensation	$ -	$ 70.00	$ 70.00
228-576-520500	"	Unemployment	$ -	$ 59.00	$ 59.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:
Certify the Office of the Governor (OOG) grant award of $50,854.00 and amend the 2026-2027 budget.

Other notes:
Name of Federal Agency : US Department of Justice, Office of Justice Programs, Office for Victims of Crime
Grant Name: Victims of Crime Act Formula Grant Program (VOCA)
Grant Period: 10-01-2026 to 09-30-2027
CFDA # : 16.575
Project ID: 15POVC-26-GG-00248-ASSI

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

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

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Waller County Historical Society
PO Box 1548
Brookshire, TX 77423

October 21, 2026

038905
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy SG Date 10-29-24

Judge Trey Duhon
& Commissioners Court
836 Austin St, Ste 4300
Hempstead, TX 77445

Dear Sirs,

The Board of Directors for the Society respectfully requests budget funding from Waller County for the year 2026 in the amount of fifteen thousand ($15,000) dollars.

Please forward this money to us at your earliest convenience. Thank you.

Respectfully submitted,

Erin Sanders
Treasurer

OCT29'26PM4:04AUDITOR

OCT26'26PM3:57TREASURER

Waller County Historical Society Museum
PO Box 1548
Brookshire, TX 77423

October 21, 2026

Registration # 038906
Joan Sargent Waller Co. Treasurer
Deputy JC Date 10-29-26

Judge Trey Duhon
& Commissioners Court
836 Austin St, Ste 4300
Hempstead, TX 77445

Dear Sirs,

The Board of Directors for the Museum respectfully requests budget funding from Waller County for the year 2026 in the amount of twenty thousand ($20,000) dollars.

Please forward this money to us at your earliest convenience. Thank you.

Respectfully submitted,

Erin Sanders
Treasurer

OCT29'26PM4:04AUDITOR

OCT26'26PM3:57TREASURER

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Franz Road Street Dedication Section 3

Date: November 10, 2026

Background
Final Plat of Franz Road Street Dedication which consists of 8.469 acres in Precinct 4.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 1126012
Premium $ 0.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Katy 2855 Development, LLC on behalf of Waller County Municipal Utility District No. 55 / Bay Utilities, LLC of the County of Harris, Texas, as Principal, and The Hanover Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum Two Million One Hundred Twenty Five Thousand Seven Hundred Forty Three and 45/100 dollars (2,125,743.45), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:
Franz Road, Segment 3 - Water, Sanitary Sewer, Storm Sewer Facilities, and Reinforced Concrete Paving

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the 2nd day of July, 2026

Bay Utilities, LLC	The Hanover Insurance Company
Principal	Surety
By:	By:
Name: David Long	Name: Michele L. Bondurant
Title: Managing Member	Title: Attorney-in-Fact
Address: 28411 Sweetgum Rd	Address: 8750 N Central Expy, Suite 777
Magnolia, TX 77354	Dallas, TX 75231
(SEAL)	(SEAL)

Owner Katy 2855 Development, LLC on behalf of Waller County Municipal Utility District No. 55

By: _____

Name: Jacob W. Rice

Title: Vice President

Address: _____

_____

_____

APPROVED this 10th day of November 2026.

ATTEST:

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Thirty Five Million and No/100 ($35,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

KATHLEEN M. SIRARD
Notary Public
Commonwealth of Massachusetts
My Commission Expires
September 2, 2027

Kathleen M.Sirard, Notary Public
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 2nd day of July 2026.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

Texas Complaint Notice

Commercial Lines

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/ Citizens Insurance Company of America's toll-free telephone number for information or to make a complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/ Citizens Insurance Company of America at:

440 Lincoln Street
Worcester, MA 01653

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de The Hanover Insurance Company/Citizens Insurance Company of America's para informacion o para someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance Company/Citizens Insurance Company of America al:

440 Lincoln Street
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

The Hanover Insurance Company | 440 Lincoln Street, Worcester, MA 01653
Citizens Insurance Company of America | 808 North Highlander Way, Howell, MI 48843
hanover.com

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Grange Section 7

Date: November 10, 2026

Background

Final Plat of Grange Section 7 Subdivision which consists of 37.52 acres will include 57 Lots, 3 Blocks and 8 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 3011190
Premium $ _____

CONSTRUCTION BOND

That we, Unitas Construction, Inc. , and Harco National Insurance Company a corporation duly organized and by the virtue of the laws of the State of Illinois, and authorized to become sole surety on the bonds in the State of Texas, as Surety, are held and firmly bound unto the **Waller County Judge Carbett "Trey" J. Duhon III or his successors in the office**, hereafter called the Obligee, in the just and penal sum of One Million Eight Hundred Eighty-Two Thousand One Hundred Thirty-Nine and 20/100 Dollars ($1,882,139.20), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHERAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Grange Section 7

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for the cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit of proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

EXECUTED this 17th **day of** July 2026 .

ATTEST:

Kelly R Angelo

Title: Project Coordinator

Printed Name: Kelly R. Angelo

Unitas Construction, Inc.

Principal

By:

Title: CEO / President

Printed Name: Chris Scruggs

UNITAS CONSTRUCTION, INC. CORPORATE TEXAS SEAL 2016

Surety: Harco National Insurance Company

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

By: Hannah Montagne

Title: Attorney-In-Fact

Printed Name: Hannah Montagne

WHEREAS, pursuant to that certain Construction Agreement Dated _____, between _____, as Owner, and _____, as Contractor, Contractor is required to obtain this bond to guaranty completion as the Required Improvements.

ACCEPTED:

Katy 2855 Development, LLC
A Texas limited liability company

By: _____
Printed Name: Jacob W. Rice
Title: Vice President

ATTEST:

By: _____
Printed Name: _____
Title: _____

APPROVED this 10th day of November 2026

ATTEST:

Debbie Hollan
County Clerk

Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

POWER OF ATTORNEY

Bond # 3011190 Item 8

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

EDWARD ARENS, PHILIP BAKER, JILLIAN O'NEAL, ERICA ANNE COX, HANNAH MONTAGNE, SAMANTHA OLSON, JOSH WRIGHT, MICHELE BONNIN

The Woodlands, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2025

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company and International Fidelity Insurance Company

On this 31st day of December, 2025 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, July 17, 2026

A00868

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:
Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Grange Section 9

Date: November 10, 2026

Background

Final Plat of Grange Section 9 Subdivision which consists of 17.65 acres will include 39 Lots, 1 Block and 7 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 1126021
Premium $ 0.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Katy 2855 Development, LLC on behalf of Waller County Municipal Utility District No. 55A / Bay Utilities, LLC of the County of Harris, Texas, as Principal, and The Hanover Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum One Million Five Hundred Six Thousand Nine Hundred Eighty Two and 05/100 dollars ($1,506,982.05), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:
Grange, Section 9 - Water, Sanitary Sewer, Storm Sewer Facilities, and Reinforced Concrete Paving

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the _____ day of _____, 20___

Bay Utilities, LLC

Principal

By: _____

Name: David Long

Title: Managing Member

Address: 28411 Sweetgum Rd

Magnolia, TX 77354

(SEAL)

The Hanover Insurance Company

Surety

By: _____

Name: Francine Hay

Title: Attorney-in-Fact

Address: 8750 N Central Expy, Suite 777

Dallas, TX 75231

(SEAL)

Owner Katy 2855 Development, LLC on behalf of Waller County Municipal Utility District No. 55A

By: _____

Name: Jacob W. Rice

Title: Vice President

Address: _____

_____

_____

APPROVED this 10th day of November 2026.

ATTEST:

_____
Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

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

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Thirty Five Million and No/100 ($35,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

KATHLEEN M. SIRARD
Notary Public
Commonwealth of Massachusetts
My Commission Expires
September 2, 2027

Kathleen M.Sirard, Notary Public
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this _____ day of _____ _____.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

Texas Complaint Notice

Commercial Lines

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/ Citizens Insurance Company of America's toll-free telephone number for information or to make a complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/ Citizens Insurance Company of America at:

440 Lincoln Street
Worcester, MA 01653

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de The Hanover Insurance Company/Citizens Insurance Company of America's para informacion o para someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance Company/Citizens Insurance Company of America al:

440 Lincoln Street
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-10-15

Permit # 2026-3370

Issued To: Centerpoint Energy, Donald Whaley

Road Name: Bartlett Rd

Utility Type: Gas

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
RIGHT-OF-WAY PERMIT

Approval Date: 2026-09-30

Permit # 2026-2629

Issued To: COMCAST OF HOUSTON, LLC , JUSTIN VALENTINE

Road Name: Lakeview Way, Sunny Lake Trl, Whispering Oaks Ln, and Lake Breeze Dr

Utility Type: FIBER OPTIC CABLE

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
RIGHT-OF-WAY PERMIT

Approval Date: 2026-10-22

Permit # 2026-3443

Issued To: SiEnergy, Jacob Lafleur

Road Name: Flukinger Rd

Utility Type: 6" HDPE Trunkline

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
RIGHT-OF-WAY PERMIT

Approval Date: 2026-10-23

Permit # 2026-3452

Issued To: Ward, Getz & Associates LLC, Luke Broseman

Road Name: Jordan Ranch Boulevard

Utility Type: Waterline and Sanitary Sewer line connection to existing WCRID No. 1 utilities.

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

October 26, 2026

Luis Sanabria, P.E.
10011 Meadowglen Ln
Houston, Tx 77042
lsanabria@ehra.team
(713) 784-4500

Re: La Segarra Section 2 Partial Replat No. 1, Catalan Drive & Green Juniper Way – Substantial Completion /One-Year Warranty Period

Mr. Sanabria,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of November 10, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of November 10, 2027, to schedule the Final Inspection.

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

Sincerely,

Luke Fortkamp, P.E.
Waller County Engineer

La Segarra Sec 2 Partial Replat No 1 Road Log

Road Name	Precinct	Length		Cost per Linear Foot	Right-of-Way	Pavement		Subdivision	Plat Recordation	
		Feet	Miles	**$34.20**	Width	Type	Width		Date	Instrument No.
Catlan Drive	3	1861.57	0.35	$63,665.69	50-Foot	6" Rein. Conc.	28	La Segarra Sec 2 Partial Replat No 1	5/28/2026	2607580
Green Juniper Way	3	216.52	0.04	$7,404.98	50-Foot	6" Rein. Conc.	28	La Segarra Sec 2 Partial Replat No 1	5/28/2026	2607580
		2,078.09	**0.39**	**$71,104.88**						

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Luis Sanabria, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
La Segarra Sec 2 Partial Replat No 1
(Description of Project)

Constructed at 3310 Gassner Road (Address), Brookshire (City), Texas, 77423 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: BOLD FOX DEVELOPMENT

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

Company Name: C. E. BARKER, LTD.

Address: 1080 ELDRIDGE PKWY #210

City, State: HOUSTON, Texas 77077

Contact Person: GARRETT COX

Phone: 281-962-0511 Email: garrett@cebarkerltd.com

(Engineers Seal)

STATE OF TEXAS
LUIS P. SANABRIA
122007
LICENSED
PROFESSIONAL ENGINEER
10/05/2026

(Signature) (Date)

10011 Meadowglen Lane
(Mailing Address)

Houston, Texas, 77042
(City, State, Zip)

lsanabria@ehra.team
(Email)

713-784-4500
(Phone No.)

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

J. Ross McCall 10/26/2026

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

GULF COAST RAIL DISTRICT
HOUSTON ★ TEXAS

6922 Katy Road
Houston, TX 77024
Phone 713-843-5451
Fax 713-881-3171

INVOICE NO.	INVOICE DATE	AMOUNT DUE
	10/12/2026	**$ 7,500.00**

To: Waller County
Attn: Ms. Joan Sargent
836 Austin St.
Hempstead, TX 77445

Item	Quantity	Description	Unit Price	Total
	1	General Purpose Fund - 2027		$7,500.00

Terms: Due Upon Receipt

TOTAL $7,500.00

DocuSign Envelope ID: BEEA02B9-6879-4596-9D05-F173ABF72108

GULF COAST RAIL DISTRICT
HOUSTON ★ TEXAS

RESOLUTION NO. 23-16

RESOLUTION ADOPTING A GULF COAST RAIL DISTRICT FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES

Whereas, The Gulf Coast Rail District (GCRD) began discussions to establish a proposed fee structure policy in January of 2021; and

Whereas, the policy will provide a structural guide to annual contributions for the Gulf Coast Rail District and establish contribution levels for counties by population and non-county entities by annual revenue; and

NOW, THEREFORE BE IT RESOLVED BY THE GULF COAST RAIL DISTRICT THAT THE ATTACHED FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES IS HEREBY ADOPTED. THIS POLICY SHALL BE REVIEWED AT LEAST EVERY FIVE YEARS.

PASSED AND APPROVED this 11th day of July 2023 at a regularly called meeting of the Gulf Coast Rail District.

APPROVED:

DocuSigned by:
Dr. Carol Lewis
CC1F73CAAB2448D...

Carol Abel Lewis, Ph.D., Chairperson
Gulf Coast Rail District

ATTEST:

DocuSigned by:
Jon Keeney
A64A3BB75E8546C...

Jon Keeney, Secretary
Gulf Coast Rail District

DocuSign Envelope ID: BEEA02B9-6879-4596-9D05-F173ABF72108

GULF COAST RAIL DISTRICT
HOUSTON ★ TEXAS

GULF COAST RAIL DISTRICT FEE STRUCTURE

BACKGROUND

The Legislative and Funding committee began discussions concerning the proposed fee structure in January of 2021 to establish a policy for current and future member entity contributions to the Gulf Coast Rail District (the ("District"). In the past, member entity contributions were agreed upon at the time each entity joined the Gulf Coast Freight Rail District. There has not been a standard policy or agreements related to annual contribution amounts to the District for current or new members. The current annual contributions have remained the same since the District's inception in 2007.

PROPOSED CHANGE

In order to provide a structural guide to annual contributions for the District, the Legislative and Funding Committee is proposing contribution levels be determined for counties by population and non-county entities by annual revenue. This policy shall be reviewed at least every five years.

Current Annual Contribution Amounts

Waller County - $5,000
Galveston County - $5,000
Montgomery County - $5,000 (last payment 2018)
Harris County - $75,000
Fort Bend County - $35,000
Port Houston - $96,000 ($24,000 per quarter-last payment March 2017)
City of Houston-Executive Director position, office space, website cost and maintenance approx. $126,000

PROPOSED COUNTY CONTRIBUTION LEVELS EXAMPLES

Population size	Amount	County Population*
less than 500K	$7,500	Waller (54K), Galveston (351K)
501,000-750, 000	$15,000	Montgomery (621K)
751,000 – 1.5 M	$35,000	Fort Bend (800K)
over 1.5 M	$75,000	Harris (4,735,000)
	$126,000	City of Houston (2,300,000) **

**City of Houston-ED position, office space, website cost and maintenance approx. $126,000

NONCOUNTY CONTRIBUTION LEVELS EXAMPLES

Entity	Amount	Annual Revenue
Port Houston	$ 15,000, plus in-kind contribution	$651,274,000[1]
METRO	$ 25,000	$1,008,440,496

[1] **Source:** PHA-ACFR-2022.pdf (porthouston.com), Operating Revenues

[2] **Source:** METRO FY 2022 ACFR, METRO Digital Asset Library (resourcespace.com), Revenues comprised of Transportation fares and Sales tax revenues

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

September 23, 2026

Waller County
836 Austin St., Ste. 2000
Hempstead, TX 77445

Registration # 038804
Joan Sargent Waller Co. Treasurer
Deputy JG Date 10-22-26

Regarding: Decedent

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

Amount Due: $1,295

Please remit to the address shown above.

Cordially,

Glenn Addison

OCT 22 6PM 9:49 AUDITOR

Glenn Addison, owner

OCT 22 6PM 9:49 AUDITOR

OCT 23 8AM 7:53 TREASURER

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
October 7, 2026

Registration # 038601
Joan Sargent Waller Co. Treasurer
Deputy JG Date 10-9-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			- First Call 10/7/2026 - - per Judge Hester				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

OCT 20'26 AM 11:12 AUDITOR

OCT 12'26 AM 7:52 TREASURER

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
September 25, 2026

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

Registration # 038237
Joan Sargent Waller Co. Treasurer
Deputy JO Date 10-5-26

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			County Cremation with 1 death certificate. For				$1821.00
			Approved by Judge Krenek				
						Balance Due	$ 1821.00

OCT 26 PM 3:23 AUDITOR

Thank You,

OCT 26 PM 3:42 TREASURER

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

TEXAS Conference of Urban Counties

Chairperson
Judge David Blackburn
Bell County

Chairperson-Elect
Comm. Justin Rodriguez
Bexar County

Immediate Past Chair
Judge Eddie Treviño Jr.
Cameron County

Vice-Chairpersons
Comm. David Stout
El Paso County

Comm. Bo Alfred
Jefferson County

Comm. Dana Macalik
Rockwall County

Comm. Adrian Garcia
Harris County

Comm. Susan Fletcher
Collin County

Directors
Comm. Will Jones
McLennan County

Comm. Brigid Shea
Travis County

Executive Director
John B. Dahill

Policy Director
Adam P. Haynes

Member Counties
Bastrop · Bell
Bexar · Brazoria
Brazos · Cameron
Chambers · Collin
Comal · Dallas
Denton · El Paso
Fort Bend · Galveston
Grayson · Harris
Hays · Hidalgo
Jefferson · Johnson
Kaufman · Lubbock
McLennan · Midland
Nueces · Potter
Rockwall · Smith
Tarrant · Travis
Waller · Webb
Williamson · Wise

500 West 13th Street
Austin, TX 78701

512.476.6174
www.cuc.org

October 27, 2026

Honorable Trey Duhon
Waller County Judge

836 Austin Street, Ste 203
Hempstead, TX 77445

Re: **FY 2027 Membership Dues Invoice**

Dear Judge Duhon,

Enclosed is the dues invoice for your county's continued participation in the Texas Conference of Urban Counties (CUC) for FY 2027.

Your membership provides resources and advocacy to help address the challenges facing your county, along with opportunities to interact with and learn from fellow county officials. Your input and experience guide our legislative efforts and educational programs and help us respond to the issues that matter most to our members.

With the 90th Legislative Session approaching in 2027, your involvement is especially valuable. As lawmakers consider changes to property taxes, county authority, and funding for essential services, they need to understand what those decisions mean for county budgets and the residents you serve. CUC will work closely with our members to advance county priorities. Your local examples and recommendations help us make a stronger case at the Capitol.

I look forward to seeing you at our Urban Counties Education and Policy Conference, March 24–26, 2027, at The Stephen F Austin Royal Sonesta Hotel in Austin, and at our membership luncheons in Austin throughout the year:

- January 20, 2027
- February 17, 2027
- April 21, 2027
- May 19, 2027
- June 16, 2027
- July 21, 2027
- November 17, 2027

Thank you for your continued support and for the time and experience you contribute to CUC. If you have questions about the invoice or would like to discuss anything related to CUC, please call me on my cell at 214-907-4603.

Sincerely,

John B. Dahill
Executive Director

INVOICE

Texas Conference of Urban Counties
500 W 13th St
Austin, TX 78701-1827

accounts.receivable@cuc.org
(512) 201-4406

Bill to
Waller County
Honorable Carbett "Trey" J. Duhon III
836 Austin Street, Suite 4300
Hempstead, Texas 77445

Invoice details
Invoice no.: 10372294
Terms: 30 days
Invoice date: 10/15/2026
Due date: 11/16/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	Membership Dues Urban Counties FY 2027 Membership Dues (October 1st, 2026 - September 30, 2027)	1	$5,492.00	$5,492.00

Total **$5,492.00**

TIPS ID# 11519
Contract # 25604, 250503,
25020101
(281)253-4464
sales@lewolftintsolutions.com
5523 FM 1488 Suite B
Magnolia, TX 77354

COURTHOUSE : 3RD FLOOR WINDOW TINTING

Invoice To: Amanda Boyd (Waller County Facilities Coordinator)
979-826-7737 ext. 2139 936-727-3672
836 Austin Street #2411
Hempstead, TX 77445

Invoice #1568380905
Date 10/16/2026
Due Date 10/16/2026
Balance Due $ 1,050.00

SOFT COST

#	DESCRIPTION	RATE	QTY	AMOUNT
1	Film Material and Installation: 836 Austin Street #2411, Hempstead, TX 77445 DA ROOM 3407 - 35sqft Door 73.5 x 16.5 = 9sqft - Edge Whiteout Window 23.5 x 40.75 = 7sqft - Edge Whiteout Window 32.5 x 40.75 = 10sqft - Edge Whiteout Window 30.75 x 40.75 = 9sqft - Edge Whiteout DA ROOM 3406 - 35sqft Door 73.5 x 16.5 = 9sqft - Edge Whiteout Window 23.5 x 40.75 = 7sqft - Edge Whiteout Window 32.5 x 40.75 = 10sqft - Edge Whiteout Window 30.75 x 40.75 = 9sqft - Edge Whiteout DA ROOM 3405 - 35sqft Door 73.5 x 16.5 = 9sqft - Edge Whiteout Window 23.5 x 40.75 = 7sqft - Edge Whiteout Window 32.5 x 40.75 = 10sqft - Edge Whiteout Window 30.75 x 40.75 = 9sqft - Edge Whiteout DA ROOM 3404 - 35sqft Window 73.5 x 16.5 = 9sqft - Edge Whiteout Window 23.5 x 40.75 = 7sqft - Edge Whiteout Window 32.5 x 40.75 = 10sqft - Edge Whiteout Window 30.75 x 40.75 = 9sqft - Edge Whiteout PROJECT TOTAL: 140sqft	0.00	1	0.00
2	Edge White Out	1,050.00	1	1,050.00

APPROVED
DANNY ROTHE
10/19/26
DJR. Roth

Sales Tax	
TOTAL	**$ 1,050.00**
Balance Due	**$ 1,050.00**

Thank you for your business. To maintain our competitive pricing for all customers, we apply a 3% surcharge to all credit card transactions. This fee directly offsets the processing costs charged by the card networks. We remain committed to providing high-quality service while keeping our base rates as low as possible. If you prefer to avoid this surcharge, we gladly accept payments via ACH transfer, check, or cash.

INVOICE

SCS
Southern Commercial Services
25514 Old Carriage Lane
Spring, Texas 77373
713-724-3353 / 713-805-0988

DEPOSIT

INVOICE NO: 11651

SOLD TO:
Waller County

SHIP TO:
Attn: Amanda Boyd
a.boyd@wallercounty.us

Customer #	SOLD BY	TERMS	SHIPPED VIA	DATE 10/16/2026

Quantity	DESCRIPTION		AMOUNT
	(8) - refinish 11 foot pews to match the color sample. **$10.200.00**		
OLD	COURTHOUSE BENCHES		
	SOFTCOST #22 **Deposit of 1/2 down to start**		5,100.00
	Balance due upon completion - $5,100.00		
	REFINISHING IS COMPLETE. WORKING ON WALD TO MOVE THEM		
	Scope of work:		
	1. strip benches of finish completely 2. wash residue off with steel wool & lacquer thinner 3. let them dry and sand 4. apply wood conditioner for even staining 5. stain with oil based stain 6. shoot 2 coats of sanding sealer, sanding in between coats 7. shoot 2 coats of pre-catalyzed satin lacquer sanding in between coats		
	APPROVED DANNY ROTHE 10/19/2026 D R. Roth		
	10/28/26 COURT		
	Quote: #12172		
	Customer: **P. O./Order #:** **Proposal #:**		
	SUB TOTAL:		5,100.00
	TAX:		
	TOTAL:		5,100.00

wilson bauhaus INTERIORS

Invoice

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

Invoice Number	25042
Invoice Date	10/13/2026
Customer PO No	Waller County Keys/Cores/ Master
Sales Order No	13957
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	11/12/2026
Terms	NET 30 DAYS
Page	1 of 2

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

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

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

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

LOST CABINET KEYS AND MASTER KEYS. FOR FURNITURE.

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	2.00 Each	AMKF22--.X Master Key		10.98	21.96
2	4.00 Each	ALKF26EL--.X Align Core Lock Includes one core, two keys, one core removal tool, adapter, and instructions.		10.37	41.48
3	1.00 KEY	Allsteel Key #145E Key		6.00	6.00
4	1.00 Each	TARIFF & FUEL SURCHARGE -		2.06	2.06
5	1.00 Each	Shipping & handling -		6.57	6.57
6	2.00 Each	MISC-PARTS-- MASTER KEY		26.35	52.70
7	1.00 Each	MISC-PARTS-- CHANGE KEY		26.35	26.35
8	4.00 Each	MISC-PARTS-- LOCK CORES WITH KEYS		22.80	91.20
9	2.00 Each	NCCBMK CASEGOODS,LOCK CORE,STYLE B,MASTER KEY		12.15	24.30
10	1.00 Each	NCCBCK CASEGOODS,LOCK CORE,STYLE B,CHANGE KEY		12.15	12.15
11	1.00 Each	NCCB019 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 019		13.95	13.95
12	1.00 Each	NCCB031 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 031		13.95	13.95
13	1.00 Each	NCCB106 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 106		13.95	13.95
14	1.00 Each	NCCB175 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 175		13.95	13.95

Sub-Total :	$340.57
Please Pay This Amount :	**$340.57**

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

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

SOFT COST # 22

APPROVED
DANNY ROTHE
10/19/26
D.R. Rothe

DELL Technologies

DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: http://www.dell.com

Invoice

BILL TO:

WALLER COUNTY
JOAN SARGENT
836 AUSTIN ST STE 316
HEMPSTEAD, TX 77445-4673

Registration # 037744
Joan Sargent Waller Co. Treasurer
Deputy JG Date 9-16-24

SHIP TO:

WALLER COUNTY
RECEIVING DEPT
836 AUSTIN
STE 109
HEMPSTEAD, TX 77445-4671

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION

VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10891780889	Customer No: 2432847	Order No: 1037753943	Page 1 of 2

Purchase Order:	Fac-DR	Shipped Via:	UPS
Payment Terms:	45 Days Inv.	Customer Agreement #:	NCPA 01-143
Due Date:	10/29/2026	Contract Code:	C000001019611
Invoice Date:	09/14/2026	Waybill Number:	1Z8W079E0361815340
Order Date:	09/14/2026	Contract Name:	OMNIA-National Cooperative Purchasing Alliance (NCPA)

Item Number	Description	Qty	Unit	Unit Price	Amount
A9199455	**APC Back-UPS 600VA UPS Battery Backup (BE600M1)** Serial Number: S5B2616T15319, S5B2616T15293, S5B2616T15261, S5B2616T15283, S5B2616T15196, S5B2616T15295, S5B2616T15279, S5B2616T15324, S5B2616T15287, S5B2616T15178, S5B2616T15288	11	EA	90.00	990.00

APPROVED DANNY ROTHE 10/27/26

SOFT COST

To make a payment or access your account details online, please visit MyFinancials at https://mfm.dell.com

SEP 15 '26 AM 7:53

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO $6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD

Sub-Total:	$	990.00
Ship. &/or Handling:	$	0.00
ENVIRO FEE:	$	0.00
Taxable: $ 0.00	Tax: $	0.00
Non-Taxable: $ 990.00		
Invoice Total:	$	990.00

DELL Technologies

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10891780889
Customer Name: WALLER COUNTY
Customer No: 2432847
PO No: Fac-DR
Order Number: 1037753943

USD

Sub-Total:	$	990.00
Ship. &/or Handling:	$	0.00
ENVIRO FEE:	$	0.00
Taxable: $ 0.00	Tax: $	0.00
Non-Taxable: $ 990.00		
Invoice Total:	$	990.00
Balance Due:	$	990.00
Amount Enclosed:		

Make check payable / remit to :
Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-6021

Online ACH Payment
Log in to your MyFinancials account
https://mfm.dell.com/

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

0108917808890000000099000000000024328473

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $43,418.25

Please make check payable to:

Name: B2Z Engineering

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

McAllen, TX 78502

Please mail check to:

Name: B2Z Engineering

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

McAllen, TX 78502

Purpose of check: Invoice # 8076-5 Flukinger Rd Proj. # 23311

Billing Period August 01, 2026 through September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-23-26

Signature of Person Submitting Request — Date

JW Ross McCall 10/26/26

Signature of Official/Department Head Submitting Request — Date

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

Invoice #5

Date	Invoice #
10/15/2026	8076

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

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

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

B2Z JOB 8135

Billing Period: **8/1/2026 - 9/30/2026**

	Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1)	**General (Data Collection, Project Meetings, Project Administraion)**	$ 26,265.00	80%	$ 21,012.00	$ 17,072.25	$ 3,939.75
2)	**Preliminary Engineering**					
	Survey (Sub: Woolpert)	$ 113,862.00	95%	$ 108,168.90	$ 108,168.90	$ -
	SUE (Sub: KCI)	$ 74,753.00	100%	$ 74,753.00	$ 74,753.00	$ -
	Geotech (Sub: HTS)	$ 21,198.00	90%	$ 19,078.20	$ 19,078.20	$ -
	Environmental (KCI)	$ 41,222.00	100%	$ 41,222.00	$ 41,222.00	$ -
	PER Development	$ 58,095.00	95%	$ 55,190.25	$ 55,190.25	$ -
3)	**Final Design**					
	70% Submittals	$ 114,922.50	100%	$ 114,922.50	$ 80,445.75	$ 34,476.75
	Final Submittals	$ 49,252.50	10%	$ 4,925.25	$ -	$ 4,925.25
					$ -	$ -
	Other Direct Expenses (Design)	$ 765.00	70%	$ 535.50	$ 459.00	$ 76.50
					$ -	$ -
						$43,418.25

Work Authorization - Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	$ 500,335.00	$396,389.35	$60,527.40
	Total Amount		Remaining (Total) Balance
	$ 600,411.00		$160,603.40

Aisha Gonzalez - President

B2Z ENGINEERING

October 15, 2026

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

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #8076
B2Z Invoice #7882

Dear Mr. Tyler,

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

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
Project/Activity Progress: **Project Management** • **70% Submitted – 08/24/2026** • **Final Design Submittal – 11/06/2026** **Preliminary Engineering** • Submitted the PER on 4/20/2026 • Attended and presented the PER to the PMC and Waller County • Received PER comment and comment Matrix on 5/20/2026 • Began finalizing PER **Design** • Submitted 70% PS&E on 8/24/2026 • Received 70% comments on 9/14/2026 from PMC • Received 70% comments on 9/24/2026 from City of Prairie View. • Addressing comments and progressing towards 100% submittal **Geotech** • Completed field investigation. • Draft Geotechnical Report submitted. • NO UPDATES **Environmental** • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed **Survey** • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete • Surveyor began finalized proposed metes and bounds. • Pending supplemental approval for refining metes and bounds and construction staking.		

SUE • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

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

Sincerely,

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 9:03 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice #8076-5-B2Z-Flukinger Rd.-23311
Attachments: 2026.10.15-Invoice#8076 -5-B2Z-Flukinger Rd.-23311.pdf

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

Good Morning,

Attached is invoice 5 from B2Z for Flukinger Rd.

Project #: 23311
Project Name: Flukinger Rd
Consultant: B2Z
Percent spent so far: 73%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.15.26	8076-5	$43,418.25

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $15,941.84

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 85728-16

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

Professional Services through Monday, August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-30-26

Signature of Person Submitting Request **Date**

Ross McCall 10/30/26

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

CivilCorp
an ESP COMPANY

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

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

September 24, 2026
Invoice No: 85728-16
Group TRA-Legacy-FUL(CC)

Total this Invoice **$15,941.84**

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

Professional Services through Monday, August 31, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	50,624.75	51,136.00	0.00	511.25	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	115,016.00	115,016.00	0.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	149,096.00	149,096.00	0.00	0.00	
FC 160 Roadway Design-Final Design	226,748.00	224,480.41	226,748.00	0.00	2,267.59	
Expenses	413.00	413.00	413.00	0.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	119,092.00	119,092.00	31,186.00	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	109,105.43	109,105.43	3,374.39	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	63,698.00	0.00	2,420.00	61,278.00	2,420.00	
Additional Services Combine Bid Documents	10,867.00	0.00	10,743.00	124.00	10,743.00	
	1,004,733.92	**865,297.69**	**881,239.53**	**123,494.39**	**15,941.84**	**$15,941.84**

Total this Invoice **$15,941.84**

Approved By:

R. M. Dill

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

P.O. Box 10
Fulshear, Texas 77441
Telephone: (832) 252-8100
E-Mail: rdill@civilcorp.us

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

PROGRESS REPORT No. 16

July 27, 2026 through August 31, 2026

— General –

- Design complete; perform Additional Services as needed

— Preliminary Engineering –

- Complete

— Final Design –

- Complete

— Right-of-Way Survey –

- No work performed this period

— Design Survey –

- No work performed this period

— Geotechnical Investigation –

- Complete

— Utility Engineering –

- No work performed this period

— Structural Plan Development –

- No work performed this period

— Environmental Investigation –

- Complete

— Construction Phase Services (Additional Services) –

- Combined Bid Documents for Double Culvert Road Segments 1 and 2; coordinated with Kimley-Horn & Associates
- Received RFI-1 and RFI-2 on 8/19/2026
- Received RFI-3 on 8/19/26; responded on 8/19/26
- Researched and responded to RFI-1 and RFI-2 on 8/20/26
- Received RFI-4, researched and responded 8/28/26

Anticipated Work for Next Period

- Address any requests for information received

Outstanding Issues

- None

SCHEDULE

Bid Opening: 8/27/2026

Project Path	Project Name	Name	Job Title	Transaction Date	Units/Hrs	Bill Rate/MU	Amount
CC25.061.01-007-001	Additional Services as Needed	Dill, Roy Mark	Project Manager	8/19/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-001	Additional Services as Needed	Dill, Roy Mark	Project Manager	8/20/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-001	Additional Services as Needed	Dill, Roy Mark	Project Manager	8/28/2026	6.00	$ 242.00	$ 1,452.00
		Dill, Roy Mark Total			10.00		
CC25.061.01-007-001 Total							**$ 2,420.00**
CC25.061.01-007-002	Additional Services Combine Bid Documents	Barnes, Philip Murchie	Senior Engineer	5/11/2026	1.00	$ 236.00	$ 236.00
		Barnes, Philip Murchie Total			1.00		
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	5/30/2025	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	10/15/2025	1.00	$ 242.00	$ 242.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	2/27/2026	1.00	$ 242.00	$ 242.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	3/24/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	6/10/2026	3.00	$ 242.00	$ 726.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	6/12/2026	4.00	$ 242.00	$ 968.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	6/15/2026	1.00	$ 242.00	$ 242.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/13/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/14/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/15/2026	3.00	$ 242.00	$ 726.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/16/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/16/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/17/2026	2.00	$ 242.00	$ 484.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/20/2026	3.50	$ 242.00	$ 847.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/21/2026	3.00	$ 242.00	$ 726.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Dill, Roy Mark	Project Manager	7/29/2026	5.00	$ 242.00	$ 1,210.00
		Dill, Roy Mark Total			38.50		
CC25.061.01-007-002	Additional Services Combine Bid Documents	Golla, Vineela	Engineer-in-Training (EIT)	5/30/2025	1.00	$ 119.00	$ 119.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Golla, Vineela	Engineer-in-Training (EIT)	6/2/2025	8.00	$ 119.00	$ 952.00
CC25.061.01-007-002	Additional Services Combine Bid Documents	Golla, Vineela	Engineer-in-Training (EIT)	6/26/2026	1.00	$ 119.00	$ 119.00
		Golla, Vineela Total			10.00		
CC25.061.01-007-002 Total							**$ 10,743.00**
Grand Total Hours							**59.50**
Grand Total							**$ 13,163.00**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:51 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_20260831-Invoice#85728-16-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260831-Invoice#85728-16-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Morning

Attached is invoice 16 from Civil Corp for Double Culvert 2

Project #: 23103
Project Name: Double Culvert 2
Consultant: Civil Corp
Percent spent so far: 88%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
09.24.26	85728-16	$15,941.84

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $121.00

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 86130-17

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

Professional Services through Wednesday, September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-30-26

Signature of Person Submitting Request — Date

10/30/2026

Signature of Official/Department Head Submitting Request — Date

CivilCorp
an ESP COMPANY

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

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

October 8, 2026
Invoice No: 86130-17
Group TRA-Legacy-FUL(CC)

Total this Invoice **$121.00**

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

Professional Services through Wednesday, September 30, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	51,136.00	51,136.00	0.00	0.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	115,016.00	115,016.00	0.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	149,096.00	149,096.00	0.00	0.00	
FC 160 Roadway Design-Final Design	226,748.00	226,748.00	226,748.00	0.00	0.00	
Expenses	413.00	413.00	413.00	0.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	119,092.00	119,092.00	31,186.00	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	109,105.43	109,105.43	3,374.39	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	63,698.00	2,420.00	2,541.00	61,157.00	121.00	
Additional Services Combine Bid Documents	10,867.00	10,743.00	10,743.00	124.00	0.00	
	1,004,733.92	**881,239.53**	**881,360.53**	**123,373.39**	**121.00**	**$121.00**

Total this Invoice **$121.00**

Approved By:

R. M. Dill

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

P.O. Box 102
Fulshear, Texas 77441
Telephone: (832) 252-8100
E-Mail: rdill@civilcorp.us

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

PROGRESS REPORT No. 17

September 1, 2026 through September 30, 2026

— General –

- Design complete; perform Additional Services as needed

— Preliminary Engineering –

- Complete

— Final Design –

- Complete

— Right-of-Way Survey –

- No work performed this period

— Design Survey –

- No work performed this period

— Geotechnical Investigation –

- Complete

— Utility Engineering –

- No work performed this period

— Structural Plan Development –

- No work performed this period

— Environmental Investigation –

- Complete

— Construction Phase Services (Additional Services) –

- Received RFI-5, researched and responded 9/3/26

Anticipated Work for Next Period

- Address any requests for information received

Outstanding Issues

- None

Project Path	Project Name	Name	Job Title	Transaction Date	Units/Hrs	Bill Rate/MU	Amount	Time/Expense Comments
CC25.061.01-007-001	Additional Services as Needed	Dill, Roy Mark	Project Manager	9/3/2026	0.50	$ 242.00	$ 121.00	Received RFI, responded
CC25.061.01-007-001 Total							**$ 121.00**	
Grand Total							**$ 121.00**	

Item 29.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:55 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_20260930-Invoice#886130-17-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260930-Invoice#86130-17-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Morning

Attached is invoice 17 from Civil Corp for Double Culvert 2.

Project #: 23103
Project Name: Double Culvert 2
Consultant: Civil Corp
Percent spent so far: 88$
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
10.8.26	86130-17	$121.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $69,670.25

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check: Invoice # 367667-5 Project # 2611-003-01 Mayer Road

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

Mobility

Charge to GL line: 605-605-545405

Julie Adams 10-21-26

Signature of Person Submitting Request — Date

J. Ross McCall 10/21/26

Signature of Official/Department Head Submitting Request — Date

Invoice

CobbFendley
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

October 14, 2026
Invoice No: 367667

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $69,670.25

Project 2611-003-01 Mayer Road
Project Name: Mayer Road
Waller County Bond Project Number: 23210

Note: Send invoices to Selena Alvarado (salvarado@lja.com) and Natasha Medina (nmedina@lja.com); cc jtyler@lja.com, mkeck@lja.com, and kdezarn@lja.com

Please see contract for file naming convention and email subject line requirements.

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

Task 01 General / Management

Fee

Total Fee	84,815.00			
Percent Complete	30.00	Total Earned	25,444.50	
		Previous Fee Billing	21,203.75	
		Current Fee Billing	4,240.75	
		Total Fee		**4,240.75**
			Total this Task	**$4,240.75**

Task 02 RKCI

Subtask A Geotechnical Engineering

Fee

Total Fee	60,589.00			
Percent Complete	100.00	Total Earned	60,589.00	
		Previous Fee Billing	54,530.10	
		Current Fee Billing	6,058.90	
		Total Fee		**6,058.90**
			Total this Subtask	**$6,058.90**
			Total this Task	**$6,058.90**

Task 04 Preliminary Engineering

Subtask A Design / PER phase

Fee

Total Fee	77,780.00			
Percent Complete	90.00	Total Earned	70,002.00	
		Previous Fee Billing	38,890.00	
		Current Fee Billing	31,112.00	
		Total Fee		**31,112.00**

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

				Total this Subtask	**$31,112.00**
Subtask	B	H&H			
Fee					
Total Fee		49,920.00			
Percent Complete		90.00	Total Earned	44,928.00	
			Previous Fee Billing	39,936.00	
			Current Fee Billing	4,992.00	
			Total Fee		**4,992.00**
				Total this Subtask	**$4,992.00**
Subtask	C	Traffic			
Fee					
Total Fee		27,154.00			
Percent Complete		90.00	Total Earned	24,438.60	
			Previous Fee Billing	23,080.90	
			Current Fee Billing	1,357.70	
			Total Fee		**1,357.70**
				Total this Subtask	**$1,357.70**
Subtask	D	SUE			
Fee					
Total Fee		44,252.25			
Percent Complete		90.00	Total Earned	39,827.03	
			Previous Fee Billing	22,126.13	
			Current Fee Billing	17,700.90	
			Total Fee		**17,700.90**
				Total this Subtask	**$17,700.90**
Subtask	E	UC			
Fee					
Total Fee		10,520.00			
Percent Complete		90.00	Total Earned	9,468.00	
			Previous Fee Billing	5,260.00	
			Current Fee Billing	4,208.00	
			Total Fee		**4,208.00**
				Total this Subtask	**$4,208.00**
				Total this Task	**$59,370.60**
				Total this Invoice	**$69,670.25**

CLIENT: Waller County
PROGRAM: 2023 Mobility Bond
BOND PROJECT #: 23210

PRIME PROVIDER: Cobb, Fendley & Associates, Inc.
PROJECT NAME: Mayer Road
PROJECT LIMITS: From FM 362 to FM 1488

DETAILED INVOICE WORKSHEET

Invoice Number: 5
Period of Services: September 1, 2026 to September 30, 2026
Method of Payment: LUMP SUM

PHASE / SERVICE	Contract Fee	Previous Period		Current Period			Fee Remaining
		% Complete	Billed To Date	% Complete	Billed To Date	Current Billing	
General Services	$ 84,815.00	25.0%	$ 21,203.75	30.0%	$ 25,444.50	$ 4,240.75	$ 59,370.50
Geotechnical Investigation	$ 60,589.00	90.0%	$ 54,530.10	100.0%	$ 60,589.00	$ 6,058.90	$ -
Environmental Investigation	$ 13,800.00	81.9%	$ 11,295.30	81.9%	$ 11,295.30	$ -	$ 2,504.70
Design Survey	$ 129,866.76	95.0%	$ 123,373.42	95.0%	$ 123,373.42	$ -	$ 6,493.34
Right-of-Way Survey	$ 70,413.00	50.0%	$ 35,206.50	50.0%	$ 35,206.50	$ -	$ 35,206.50
Preliminary Engineering							
Design / PER	$ 77,780.00	50.0%	$ 38,890.00	90.0%	$ 70,002.00	$ 31,112.00	$ 7,778.00
H&H	$ 49,920.00	80.0%	$ 39,936.00	90.0%	$ 44,928.00	$ 4,992.00	$ 4,992.00
Traffic	$ 27,154.00	85.0%	$ 23,080.90	90.0%	$ 24,438.60	$ 1,357.70	$ 2,715.40
SUE	$ 54,772.25	50.0%	$ 27,386.13	90.0%	$ 49,295.03	$ 21,908.90	$ 5,477.22
Final Design	$ 267,590.00	0.0%	$ -	0.0%	$ -	$ -	$ 267,590.00
Additional Services	$ 151,150.00	0.0%	$ -	0.0%	$ -	$ -	$ 151,150.00
TOTAL	**$ 987,850.01**	**38.0%**	**$ 374,902.10**	**45.0%**	**$ 444,572.35**	**$ 69,670.25**	**$ 543,277.66**

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Project Description: Waller County – Mayer Road
Invoice No.: 5
Invoice Period: September 1, 2026 to September 30, 2026

Activities performed during this period:

General Services
- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation
- Update geotechnical report based on comments and finalize.

Environmental Investigation
- No activities performed during this period.

Design Survey
- Finalize survey control map sheets.

Preliminary Engineering
- Finalize draft drainage report
- Finalize draft traffic signal warrant study
- Finalize utility layout sheets
- QAQC PER report and schematic layout sheets
- Submit PER Report

Final Design
- No activities performed during this period.

Additional Services
- No activities performed during this period.

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Activities to be performed next period:

General Services
- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation
- No activities anticipated during this period.

Environmental Investigation
- Update environmental constraints evaluation draft report based on comments and finalize.

Design Survey
- Update 2D, 3D topo and ROW files if necessary.
- Begin metes and bounds for ROW acquisition.

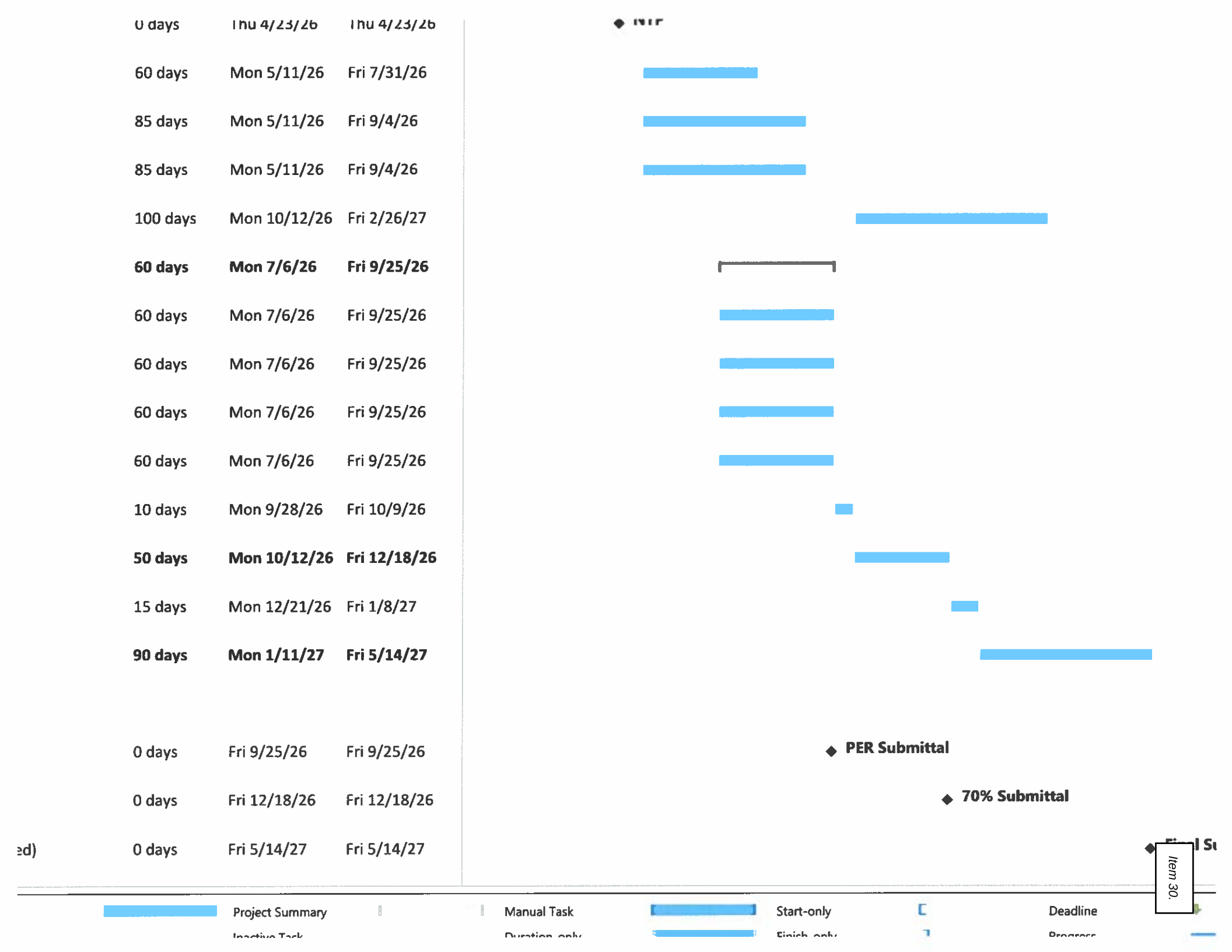
Preliminary Engineering
- Update draft drainage report based on PER comments
- Update utility layout sheets based on PER comments
- Update PER report and schematic layout sheets based on PER comments

Final Design
- No activities anticipated during this period.

Additional Services
- No activities anticipated during this period.

Schedule of Submittals:
- 9/25/26: PER submittal
- 12/18/26: 70% PS&E submittal
- 5/14/27: 100% PS&E submittal

0 days	Thu 4/23/26	Thu 4/23/26
60 days	Mon 5/11/26	Fri 7/31/26
85 days	Mon 5/11/26	Fri 9/4/26
85 days	Mon 5/11/26	Fri 9/4/26
100 days	Mon 10/12/26	Fri 2/26/27
60 days	**Mon 7/6/26**	**Fri 9/25/26**
60 days	Mon 7/6/26	Fri 9/25/26
60 days	Mon 7/6/26	Fri 9/25/26
60 days	Mon 7/6/26	Fri 9/25/26
60 days	Mon 7/6/26	Fri 9/25/26
10 days	Mon 9/28/26	Fri 10/9/26
50 days	**Mon 10/12/26**	**Fri 12/18/26**
15 days	Mon 12/21/26	Fri 1/8/27
90 days	**Mon 1/11/27**	**Fri 5/14/27**
0 days	Fri 9/25/26	Fri 9/25/26
0 days	Fri 12/18/26	Fri 12/18/26
0 days	Fri 5/14/27	Fri 5/14/27



Project Summary
Manual Task
Start-only
Deadline
Inactive Task
Duration-only
Finish-only
Progress

Item 30.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, October 20, 2026 11:58 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - CobbFendley Invoice 367667-5
Attachments: 20261014-Invoice#367667-5CobbFendley-Mayer Road-23210.pdf

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

Good evening,

Attached is invoice 5 from Cobb Fendley for Mayer Rd.

Project #: 23210
Project Name: Mayer
Consultant: Cobb Fendley
Percent spent so far: 45%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.14.26	367667-5	$69,70.25

69,670.25

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $11,079.73

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 83198-18 Waller County - Clay Rd

Professional Services from August 01, 2026 to August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-21-26

Signature of Person Submitting Request — Date

J. Ross McCall 10/21/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

Robert McBride
775 BUS 290
East Hempstead, TX 77445

September 29, 2026
Project No: 0000069938.0000
Invoice No: 83198

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

Total Contract Value: 2,432,002.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from August 01, 2026 to August 31, 2026

Phase 0000 Design

Task 1000 Project Mangememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	55,043.00	84.7273	46,636.45	45,163.72	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	278,326.00	94.0688	261,818.00	261,818.00	0.00
Prelim-Drainage	123,020.00	88.8669	109,324.00	109,324.00	0.00
Final Design-Rdwy	612,383.00	86.2503	528,182.17	526,436.70	1,745.47
Final Design-Drainage	289,714.00	76.2335	220,859.05	220,742.72	116.33
SUE	165,634.00	41.7987	69,232.85	61,487.65	7,745.20
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	199,985.00	92.3726	184,731.25	184,731.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	82,310.00	22.702	18,686.04	18,686.04	0.00
Total Fee	1,988,090.00		1,557,043.81	1,545,964.08	11,079.73
	Total Fee				**11,079.73**
			Total this Task:		**$11,079.73**
			Total this Phase:		**$11,079.73**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	83198

Task 2000 Drainage CPS

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

Total this Task:

Task SUB1 Weisser CPS

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

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

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

Total Fee **0.00**

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$11,079.73**

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 83198-18
Billing Period: August 01, 2026- August 31, 2026
Waller Co. Project No. 23406

Weisser	
Linfield	
Pape-Dawson	26072584
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Aug-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 55,043.00	84.73%	$ 46,636.45	DCCM	$ 1,472.73	$ 1,472.73	$ 8,406.55
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 278,326.00	94.07%	$ 261,818.00	DCCM	$ -	$ -	$ 16,508.00
Prelim.Drainage	$ 123,020.00	88.87%	$ 109,324.00	DCCM	$ -	$ -	$ 13,696.00
Final Design	$ 612,383.00	86.25%	$ 528,182.17	DCCM	$ 1,745.47	$ 1,745.47	$ 84,200.83
Final Design-Drainage	$ 289,714.00	76.23%	$ 220,859.05	DCCM	$ 116.33	$ 116.33	$ 68,854.95
SUE	$ 165,634.00	41.80%	$ 69,232.85	Pape-Dawson	$ 7,745.20	$ 7,745.20	$ 96,401.15
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 199,985.00	92.37%	$ 184,731.25	Weisser	$ -	$ -	$ 15,253.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
Optional Tasks - Environmental	$ 63,444.00	0.00%	$ -	Consor	$ -	$ -	$ 63,444.00
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser		$ -	$ 10,736.28
			$ -	TEDSI/Weisser	$ -	$ -	$ -
Total	$ 2,432,002.00	69.29%	$ 1,685,137.53		$ 11,079.73	$ 11,079.73	$ 746,864.47

Monthly Progress Report
August 2026

Project: Waller County – Clay Rd

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

I. Work this Period

- Finalize drainage easement documentation from surveyor
- Coordination with BKDD / other parcels / stakeholders
- ROW acquisition
- Negotiations with property owner to finalize detention pond location near Pitts.

II. Work Planned for Next Period (September 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

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

Date: **9/18/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1 03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12 docx

PAPE-DAWSON

INVOICE

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

August 13, 2026
Project No: 00042473-020
Invoice No: 26072584
Contract No: RFQ 240807-22

ATTN: James Fields

Invoice Total: $7,745.20

Project 00042473-020 Waller County - Clay Rd

Professional Services through July 31, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination L

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	45,540.00	98.1283	44,687.65	44,687.65	0.00
Total Fee	45,540.00		44,687.65	44,687.65	0.00
	Total Fee				**0.00**
				Total this Sub-Task	**0.00**

Sub-Task ODE

Reimb. Expense

7/27/2026	Quality Level "D"	SUE - 788 LF @$0.040/LF	315.20	
7/27/2026	Quality Level "B"	SUE - 400 LF @$1.85/LF	740.00	
7/27/2026	Mobilization	80 miles @$5.50/Mile	440.00	
7/27/2026	Quality Level "A"	SUE (0 to 5 ft) - 1 TH @ $1,500.00/TH	1,500.00	
7/27/2026	Two Designated Pesons	With equipment - 15 Hrs @ $200.00/HR	3,000.00	
7/27/2026	Quality Level "A"	SUE (5 to 8 ft) - 1 TH @ $1,750.00/TH	1,750.00	
	Total Consultants:		**7,745.20**	**7,745.20**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	7,745.20	16,800.00	24,545.20
Limit			120,094.00
Remaining			95,548.80

Total this Sub-Task **$7,745.20**

Total this Task **$7,745.20**

Total Due This Invoice **$7,745.20**

Current	Prior	Total

Billings to Date	7,745.20	61,487.65	69,232.85

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

PROJECT MANAGER: Trisha Frederick

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, October 20, 2026 11:58 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice-23406- 20260803-Inv.83198-18-BBI-Clay Rd 23406
Attachments: 20260929-Invoice #83198-18-DCCM Clay Rd23406.pdf

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

Good evening,

Attached is invoice 18 from BBI for Clay Rd

Project #: 23406
Project Name: Clay Rd
Consultant: BBI/DCCM
Percent spent so far: 75%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
09.29.26	83198-18	$11,079.73

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $50,207.85

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 82241-17 Waller County - Clay Rd

Professional Services from July 01, 2026 to July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-21-26

Signature of Person Submitting Request — Date

Ross McCall — 10/21/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

Robert McBride
775 BUS 290
East Hempstead, TX 77445

August 31, 2026
Project No: 0000069938.0000
Invoice No: 82241

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

Total Contract Value: 2,432,002.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from July 01, 2026 to July 31, 2026

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	55,043.00	82.0517	45,163.72	43,690.99	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	278,326.00	94.0688	261,818.00	261,818.00	0.00
Prelim-Drainage	123,020.00	88.8669	109,324.00	109,324.00	0.00
Final Design-Rdwy	612,383.00	85.9653	526,436.70	526,436.70	0.00
Final Design-Drainage	289,714.00	76.1933	220,742.72	204,512.60	16,230.12
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	199,985.00	92.3726	184,731.25	152,226.25	32,505.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	82,310.00	22.702	18,686.04	18,686.04	0.00
Total Fee	1,988,090.00		1,545,964.08	1,495,756.23	50,207.85
	Total Fee				**50,207.85**
			Total this Task:		**$50,207.85**
			Total this Phase:		**$50,207.85**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Task 2000 Drainage CPS

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

Total this Task:

Task SUB1 Weisser CPS

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

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

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

Total Fee **0.00**

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$50,207.85**

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 82241-17
Billing Period: July 01, 2026- July 31, 2026
Waller Co. Project No. 23406

Weisser	EI-604-12
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jul-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 55,043.00	82.05%	$ 45,163.72	DCCM	$ 1,472.73	$ 1,472.73	$ 9,879.28
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 278,326.00	94.07%	$ 261,818.00	DCCM	$ -	$ -	$ 16,508.00
Prelim.Drainage	$ 123,020.00	88.87%	$ 109,324.00	DCCM	$ -	$ -	$ 13,696.00
Final Design	$ 612,383.00	85.97%	$ 526,436.70	DCCM	$ -	$ -	$ 85,946.30
Final Design-Drainage	$ 289,714.00	76.19%	$ 220,742.72	DCCM	$ 16,230.12	$ 16,230.12	$ 68,971.28
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 199,985.00	92.37%	$ 184,731.25	Weisser	$ 32,505.00	$ 32,505.00	$ 15,253.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
Optional Tasks - Environmental	$ 63,444.00	0.00%	$ -	Consor	$ -	$ -	$ 63,444.00
CONSTRUCTION PHASE SERVICES			$ -			$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -			$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser	$ -	$ -	$ 10,736.28
			$ -	TEDSI/Weisser	$ -	$ -	$ -
Total	$ 2,432,002.00	68.83%	$ 1,674,057.80		$ 50,207.85	$ 50,207.85	$ 757,944.20

Monthly Progress Report
July 2026

Project: Waller County – Clay Rd

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

I. Work this Period

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

II. Work Planned for Next Period (August 2026)

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

III. Milestone Submittals

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

Date: **8/20/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Invoice

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice #:	EI604-12
Invoice Date:	7/31/2026
Due Date:	8/30/2026

Bill To

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

Clay Rd

Project Name: Waller County - Clay Rd
Project No.: 0000069938
Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	27,880.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	45,790.00	100.00%	0.00%	100.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	78,975.00	100.00%	0.00%	100.00%	0.00
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00	5,885.00	100.00%	0.00%	100.00%	0.00
Topographic survey (NT) - Updated C/O	39,840.00	39,840.00	100.00%	0.00%	100.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	70,920.00	57.14%	26.19%	83.33%	32,505.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
Boundary survey (T) - C/O	7,500.00	7,500.00	100.00%	0.00%	100.00%	0.00

Subtotal	$32,505.00
Sales Tax (8.25%)	$0.00
Total	$32,505.00
Payments/Credits	
Balance Due	$32,505.00

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

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-11	5/29/2026		$55,916.00			$55,916.00
Total Prior Billing			**$55,916.00**			**$55,916.00**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, October 20, 2026 11:58 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice-23406- 20260831-Inv.82241-17-BBI-Clay Rd 23406
Attachments: 20260831-Invoice #82241-17-DCCM Clay Rd23406.pdf

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

Good evening,

Attached is invoice 17 from BBI/DCCM for Clay Road.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 75%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.31.26	82241-17	$50,207.85

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $30,710.81

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 83820-19 Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

Ross McClellan — 10/30/2026

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

Robert McBride
775 BUS 290
East Hempstead, TX 77445

October 26, 2026
Project No: 0000069938.0000
Invoice No: 83820

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

Total Contract Value: 2,432,002.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	55,043.00	88.00	48,437.84	46,636.45	1,801.39
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	278,326.00	96.00	267,192.96	261,818.00	5,374.96
Prelim-Drainage	123,020.00	88.8669	109,324.00	109,324.00	0.00
Final Design-Rdwy	612,383.00	89.50	548,082.79	528,182.17	19,900.62
Final Design-Drainage	289,714.00	77.4878	224,492.89	220,859.05	3,633.84
SUE	165,634.00	41.7987	69,232.85	69,232.85	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	199,985.00	92.3726	184,731.25	184,731.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	82,310.00	22.702	18,686.04	18,686.04	0.00
Total Fee	1,988,090.00		1,587,754.62	1,557,043.81	30,710.81
	Total Fee				**30,710.81**
			Total this Task:		**$30,710.81**
			Total this Phase:		**$30,710.81**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	83820

Task 2000 Drainage CPS

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

Total this Task:

Task SUB1 Weisser CPS

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

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

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

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$30,710.81**

Monthly Progress Report
September 2026

Project: Waller County – Clay Rd

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

I. Work this Period

- Finalize drainage easement documentation from surveyor
- Coordination with BKDD / other parcels / stakeholders
- ROW acquisition
- Negotiations with property owner to finalize detention pond location near Pitts.

II. Work Planned for Next Period (October 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	Submittal Date 10/21/2026
100% Design Submittal	TBD

Date: **10/21/2026**

Ryan Hinson, P.E.
Deputy Project Manager – Transportation

J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1 03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 83820-19
Billing Period: September 01, 2026- September 30, 2026
Waller Co. Project No. 23406

Weisser
Linfield
Pape-Dawson
RKCI
Consor
TEDSI

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Sep-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 55,043.00	84.73%	$ 48,437.84	DCCM	$ 1,801.39	$ 1,801.39	$ 8,406.55
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 278,326.00	94.07%	$ 267,192.96	DCCM	$ 5,374.96	$ 5,374.96	$ 16,508.00
Prelim.Drainage	$ 123,020.00	88.87%	$ 109,324.00	DCCM	$ -	$ -	$ 13,696.00
Final Design	$ 612,383.00	86.25%	$ 548,082.79	DCCM	$ 19,900.62	$ 19,900.62	$ 84,200.83
Final Design-Drainage	$ 289,714.00	76.23%	$ 224,492.89	DCCM	$ 3,633.84	$ 3,633.84	$ 68,854.95
SUE	$ 165,634.00	41.80%	$ 69,232.85	Pape-Dawson	$ -	$ -	$ 96,401.15
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 199,985.00	92.37%	$ 184,731.25	Weisser	$ -	$ -	$ 15,253.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
Optional Tasks - Environmental	$ 63,444.00	0.00%	$ -	Consor	$ -	$ -	$ 63,444.00
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI		$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser	$ -	$ -	$ 10,736.28
			$ -	TEDSI/Weisser	$ -	$ -	$ -
Total	$ 2,432,002.00	69.29%	$ 1,715,848.34		$ 30,710.81	$ 30,710.81	$ 746,864.47

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:44 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-23406- 20260930-Inv.83820-19-BBI-Clay Rd 23406
Attachments: 20261026-Invoice #83820-19-DCCM Clay Rd23406.pdf

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

Good Morning

Attached is invoice 19 from DCCM for Clay Rd

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 76%
Design Schedule Changes: 95% submitted, 100% still TBD

Invoice Date	Invoice #	Invoice $
10.26.26	83820-19	$30,710.81

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $763.50

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 83821-18 Penick Rd

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

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

J. Ross McCall — 10/30/2026

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX 77445

October 26, 2026
Project No: 0000069974.0000
Invoice No: 83821-18

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 September 01, 2026 to September 30, 2026

Phase 0000 General

Task 1000 Roadway

Fee

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

Total this Task:

Total this Phase:

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	5,514.00	5,514.00
Limit			65,531.00
Remaining			60,017.00

Total this Task:

Task 1001 Roadway CPS-BCS

Professional Personnel

	Hours	Rate	Amount	
CADD Operator-CPS				
Vargas, Roman	1.00	138.00	138.00	
Quality Manager-CPS				
Anyan, Jeffrey	1.00	342.00	342.00	
Project Engineer -CPS				
Chubb, Brady	1.50	189.00	283.50	
Totals	3.50		763.50	
Total Labor				**763.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	763.50	1,026.00	1,789.50
Limit			2,000.00
Remaining			210.50

Total this Task: **$763.50**

Task SUB1 Woolpert CPS

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

Total this Task:

Total this Phase: **$763.50**

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

ed Timesheet for the Period Ending 9.30.2026

Tuesday, October 20, 2026
11:55:26 AM

002723 **Anyan, Jeffrey S**

Phase	Task	Labor Category	Total Hr	Wed 9.16	Thu 9.17	Fri 9.18	Sat 9.19	Sun 9.20	Mon 9.21	Tue 9.22	Wed 9.23	Thu 9.24	Fri 9.25	Sat 9.26	Sun 9.27	Mon 9.28	Tue 9.29	Wed 9.30
0700	1000	Quality Manager	1.00			1.00												

ed Timesheet for the Period Ending 9.30.2026

Tuesday, October 20, 2026
11:56:05 AM

003881 **Chubb, Brady Coleman**

Phase	Task	Labor Category	Total Hr	Wed 9.16	Thu 9.17	Fri 9.18	Sat 9.19	Sun 9.20	Mon 9.21	Tue 9.22	Wed 9.23	Thu 9.24	Fri 9.25	Sat 9.26	Sun 9.27	Mon 9.28	Tue 9.29	Wed 9.30
0400	5000	Project Engineer	1.50			1.50												

ed Timesheet for the Period Ending 9.30.2026

Tuesday, October 20, 2026
2:12:36 PM

002828 **Vargas, Roman**

Phase	Task	Labor Category	Total Hr	Wed 9.16	Thu 9.17	Fri 9.18	Sat 9.19	Sun 9.20	Mon 9.21	Tue 9.22	Wed 9.23	Thu 9.24	Fri 9.25	Sat 9.26	Sun 9.27	Mon 9.28	Tue 9.29	Wed 9.30
0700	1001	CADD Operator	1.00			1.00												

Monthly Progress Report
September 2026

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

I. Work this Period

Task 1: Drainage design revisions (Revision 2)

- Address questions related to Penick driveway

Task 2: Verify / answer questions from contractor related to construction phasing.

II. Work Planned for Next Period (October 2026)

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

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

Ryan Hinson
Deputy Project Manager

Date: October 21, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 83821-18

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

Waller Project No.: 23302

Woolpert

Terracon

KCI

Geotech

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Sep-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	DCCM	$ -	$ -	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	DCCM	$ -	$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	DCCM	$ -	$ -	$ -
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert	$ -	$ -	$ -
Construction Phase Services	$ 145,737.00	5.01%	$ 7,303.50	DCCM	$ 763.50	$ 763.50	$ 138,433.50
Total	**$ 1,532,634.00**	**90.97%**	**$ 1,394,200.50**		**$ 763.50**	**$ 763.50**	**$ 138,433.50**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:35 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - 23302 - 20260831 Penick Rd. 83821-18
Attachments: 20261026-Invoice#83821-18 DCCM Penick RD23302.pdf

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

Good morning,

Attached is invoice 18 from DCCM for Penick Rd

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far:
Design Schedule Changes:

Invoice Date	Invoice #	Invoice $
91%	83821-18	$763.50

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $1,617.00

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 82242-16R Penick Rd

Professional Services from July 01, 2026 to July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

J. Ross McCall — 10/30/2026

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

October 26, 2026
Project No: 0000069974.0000
Invoice No: 82242-16R

J. Ross McCall

775 Bus 290 East
Hempstead, TX 77445

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, 2026 to July 31, 2026

Phase 0000 General

Task 1000 Roadway

Fee

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

Total this Task:

Total this Phase:

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Professional Personnel

	Hours	Rate	Amount	
CADD Operator-CPS				
Vargas, Roman	3.50	138.00	483.00	
Admin/Clerical-CPS				
Ritz, Carson	1.00	108.00	108.00	
Totals	4.50		591.00	
Total Labor				**591.00**

Billing Limits	Current	Prior	To-Date
Total Billings	591.00	2,847.00	3,438.00
Limit			67,531.00
Remaining			64,093.00

Total this Task: **$591.00**

Task 1001 Roadway CPS-BCS

Professional Personnel

	Hours	Rate	Amount	
Quality Manager-CPS				
Anyan, Jeffrey	3.00	342.00	1,026.00	
Totals	3.00		1,026.00	
Total Labor				**1,026.00**

Total this Task: **$1,026.00**

Task SUB1 Woolpert CPS

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

Total this Task:

Total this Phase: **$1,617.00**

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

Project	0000069974.0000	Waller County -Penick Rd	Invoice	82242

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$1,617.00**

Outstanding Invoices

Number	Date	Balance
81836	7.9.2026	1,137.00
Total		**1,137.00**

Total Now Due **$2,754.00**

Monthly Progress Report
July 2026

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

I. Work this Period

Task 1: Drainage design revisions (Revision 2)

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

II. Work Planned for Next Period (August 2026)

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

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

Ryan Hinson
Deputy Project Manager

Date: October 19, 2026

Summarized Timesheet for the Period Ending 7.15.2026

Thursday, August 20, 2026
10:31:54 AM

Infrastructure&Power

Employee 002723 **Anyan, Jeffrey S**

Project	Phase	Task	Labor Category	Total Hr	Wed 7.1	Thu 7.2	Fri 7.3	Sat 7.4	Sun 7.5	Mon 7.6	Tue 7.7	Wed 7.8	Thu 7.9	Fri 7.10	Sat 7.11	Sun 7.12	Mon 7.13	Tue 7.14	Wed 7.15
0000006628.0000	0400	0003	Quality Manager	2.50	1.00						.50			.50					.50

Item 35.

Summarized Timesheet for the Period Ending 7.15.2026

Thursday, August 20, 2026
10:33:39 AM

Infrastructure&Power

Employee 002828 **Vargas, Roman**

Project	Phase	Task	Labor Category	Total Hr	Wed 7.1	Thu 7.2	Fri 7.3	Sat 7.4	Sun 7.5	Mon 7.6	Tue 7.7	Wed 7.8	Thu 7.9	Fri 7.10	Sat 7.11	Sun 7.12	Mon 7.13	Tue 7.14	Wed 7.15
0000069974.0000	0700	1000	C ADD Operator	3.50		.50				3.00									

Item 35.

Summarized Timesheet for the Period Ending 7.15.2026

Thursday, August 20, 2026
10:34:24 AM

Infrastructure&Power

Employee **002955** **Ritz, Carson Gray**

Project	Phase	Task	Labor Category	Total Hr	Wed 7.1	Thu 7.2	Fri 7.3	Sat 7.4	Sun 7.5	Mon 7.6	Tue 7.7	Wed 7.8	Thu 7.9	Fri 7.10	Sat 7.11	Sun 7.12	Mon 7.13	Tue 7.14	Wed 7.15
0000069974.0000	0700	1000	Admin	1.00	1.00														

Item 35.

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 82242-16R

Billing Period: July 01, 2026- July 31, 2026

Waller Project No.: 23302

Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jul-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	BBI	$ -	$ -	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	BBI	$ -	$ -	$ -
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert	$ -	$ -	$ -
Construction Phase Services	$ 145,737.00	3.06%	$ 4,464.00		$ 1,617.00	$ 1,617.00	$ 141,273.00
Total	**$ 1,532,634.00**	**90.78%**	**$ 1,391,361.00**		**$ 1,617.00**	**$ 1,617.00**	**$ 141,273.00**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:30 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice- 23302 - 20260831 Penick Rd. 82242-16R
Attachments: 20261022-Invoice#82242-16R DCCM Penick RD23302.pdf

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

Good Morning

Attached is invoice 16R from DCCM for Penick Rd

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 90.8%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
10.26.26	82242-16R	$ 1,617.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $2,076.00

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 82872-17 Penick Rd

Professional Services from August 01, 2026 to August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

Ross McCall — 10/30/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

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

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX 77445

September 29, 2026
Project No: 0000069974.0000
Invoice No: 82872

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

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd

Professional Services from August 01, 2026 to August 31, 2026

Phase 0000 General

Task 1000 Roadway

Fee

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

Total this Task:

Total this Phase:

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Professional Personnel

	Hours	Rate	Amount	
CADD Operator-CPS				
Keil, Matthew	3.00	138.00	414.00	
Sr. Project Manager-CPS				
Mineo, Kevin	1.00	342.00	342.00	
Deputy Project Manager -CPS				
Hinson, Ryan	5.00	264.00	1,320.00	
Totals	9.00		2,076.00	
Total Labor				**2,076.00**

Billing Limits	Current	Prior	To-Date
Total Billings	2,076.00	3,438.00	5,514.00
Limit			67,531.00
Remaining			62,017.00

Total this Task: **$2,076.00**

Task 1001 Roadway CPS-BCS

Total this Task:

Task SUB1 Woolpert CPS

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

Total this Task:

Total this Phase: **$2,076.00**

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

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

Total this Task:

Total this Phase:

Project	0000069974.0000	Waller County -Penick Rd	Invoice	82872

TOTAL DUE THIS INVOICE: **$2,076.00**

Outstanding Invoices

Number	Date	Balance
81836	7.9.2026	1,137.00
82242	8.31.2026	1,617.00
Total		**2,754.00**

Total Now Due **$4,830.00**

Monthly Progress Report
August 2026

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

I. Work this Period

Task 1: Drainage design revisions (Revision 2)
- Revised RCP pipe to HDPE pipe design.
- Revised applicable Plan sheets
- Revised Cost Estimate

Task 2: Verify / answer questions from contractor related to construction phasing.

II. Work Planned for Next Period (September 2026)

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

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

Ryan Hinson
Deputy Project Manager

Date: September 21, 2026

Summarized Timesheet for the Period Ending 8.15.2026

Wednesday, September 16, 2026
9:25:29 AM

Infrastructure&Power

Employee **002394** **Mineo, Kevin A**

Project	Phase	Task	Labor Category	Total Hr	Sat 8.1	Sun 8.2	Mon 8.3	Tue 8.4	Wed 8.5	Thu 8.6	Fri 8.7	Sat 8.8	Sun 8.9	Mon 8.10	Tue 8.11	Wed 8.12	Thu 8.13	Fri 8.14	Sat 8.15
0000069974.0000	0700	1000	Sr. Project Manager-CPS	1.00													1.00		

Item 36.

Summarized Timesheet for the Period Ending 8.15.2026

Wednesday, September 16, 2026
9:27:39 AM

Infrastructure&Power

Employee 002318 **Keil, Matthew Carl**

Project	Phase	Task	Labor Category	Total Hr	Sat 8.1	Sun 8.2	Mon 8.3	Tue 8.4	Wed 8.5	Thu 8.6	Fri 8.7	Sat 8.8	Sun 8.9	Mon 8.10	Tue 8.11	Wed 8.12	Thu 8.13	Fri 8.14	Sat 8.15
0000069974.0000	0400	1000	C ADD Operator-CPS	3.00													3.00		

Item 36.

Summarized Timesheet for the Period Ending 8.15.2026

Wednesday, September 16, 2026
9:28:25 AM

Infrastructure&Power

Employee **002371** **Hinson, Ryan Hymas**

Project	Phase	Task	Labor Category	Total Hr	Sat 8.1	Sun 8.2	Mon 8.3	Tue 8.4	Wed 8.5	Thu 8.6	Fri 8.7	Sat 8.8	Sun 8.9	Mon 8.10	Tue 8.11	Wed 8.12	Thu 8.13	Fri 8.14	Sat 8.15
0000069974.0000	0700	1000	Deputy Project Manager -CPS	5.00													5.00		

Item 36.

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 82872-17

Billing Period: August 01, 2026- August 31, 2026

Waller Project No.: 23302

Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Aug-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	DCCM		$ -	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	DCCM		$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	DCCM		$ -	$ -
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI		$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon		$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech		$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert		$ -	$ -
Construction Phase Services	$ 145,737.00	4.49%	$ 6,540.00	DCCM	$ 2,076.00	$ 2,076.00	$ 139,197.00
Total	$ 1,532,634.00	90.92%	$ 1,393,437.00			$ 2,076.00	$ 139,197.00

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:31 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice- 23302 - 20260831 Penick Rd. 82872-17
Attachments: 20260929-Invoice#82872-17 DCCM Penick RD23302.pdf

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

Good Morning

Attached is invoice 17 from DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 91%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
09.29.26	82872-17	$ 2,076.00

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $91,100.44

Please make check payable to:

Name: Durwood Greene Construction Co

Address: PO Box 1338

Stafford, TX 77497-1338

Please mail check to:

Name: Durwood Greene Construction Co

Address: PO Box 1338

Stafford, TX 77497-1338

Purpose of check: Invoice # 60047-1 Penick Rd Reconstruction

Billing Period August 01, 2026 through September 25, 2026.

Charge to GL line: 605-605-545405

Julie Adams 10-21-26

Signature of Person Submitting Request — Date

10/21/26

Signature of Official/Department Head Submitting Request — Date

B26-005

DURWOOD GREENE CONSTRUCTION CO.

P.O. Box 1338 | Stafford, Texas 77497-1338

Progress Billing Invoice

INVOICE

Invoice No. 60047-1
Invoice Date Sep 30, 2026

BILL TO Waller County
ATTENTION Jamie Kovar
ADDRESS 836 Austin Street, Suite 4300 Hempstead, TX 77445
PREPARED BY Mark McDonald — Project Manager

PROJECT Waller County — Penick Road
JOB NO. 60047
BILLING PERIOD 8/1/2026- 9-25-26
ESTIMATE 1

CONTRACT VALUE	THIS INVOICE	EARNED TO DATE	OVERALL COMPLETE	BALANCE REMAINING
$9,133,777.38	$911,004.42	$911,004.42	10.0%	$8,222,772.96

ITEM DETAILS			PLANNED			THIS MONTH		JOB TO DATE		
Item	Description	Unit	Plan Qty	Unit Price	Total Plan	Qty	Amount	Total Qty	Price to Date	% Complete
1	Clearing and Grubbing	STA	248.00	$500.00	$124,000.00	41.00	$20,500.00	41.00	$20,500.00	16.5%
2	Relocate Sign	EA	3.00	$1,200.00	$3,600.00	-	-	-	-	0.0%
3	Waller County Project Sign	EA	2.00	$1,800.00	$3,600.00	2.00	$3,600.00	2.00	$3,600.00	100.0%
4	Remove Old Structures (Culvert)	LF	1,508.00	$50.00	$75,400.00	421.00	$21,050.00	421.00	$21,050.00	27.9%
5	Remove Safety End Treatment	EA	6.00	$800.00	$4,800.00	-	-	-	-	0.0%
6	Remove Headwall and Wingwall Assemblies	EA	6.00	$1,100.00	$6,600.00	2.00	$2,200.00	2.00	$2,200.00	33.3%
7	Tree Removal	EA	20.00	$750.00	$15,000.00	-	-	-	-	0.0%
8	Remove and Dispose of Existing Asphalt	SY	62,834.11	$5.50	$345,587.61	18,644.00	$102,542.00	18,644.00	$102,542.00	29.7%
9	Barricades, Signs, and Traffic Handleing	MO	18.00	$2,000.00	$36,000.00	2.00	$4,000.00	2.00	$4,000.00	11.1%
10	Constructing Detours	SY	6,117.00	$47.00	$287,499.00	4,879.00	$229,313.00	4,879.00	$229,313.00	79.8%
11	Portable Changeable Message Signs	EA	2.00	$7,000.00	$14,000.00	2.00	$14,000.00	2.00	$14,000.00	100.0%
12	Roadway Excavation	CY	35,489.00	$7.00	$248,423.00	2,289.00	$16,023.00	2,289.00	$16,023.00	6.4%
13	Roadway Embankment	CY	2,799.00	$20.00	$55,980.00	-	-	-	-	0.0%
14	Dense-Graded Hot Mix Asphalt Base Course	TON	36,717.92	$128.00	$4,699,893.76	1,360.00	$174,080.00	1,360.00	$174,080.00	3.7%
15	Lime Treatment (8" Depth)	SY	79,421.00	$4.00	$317,684.00	20,799.88	$83,199.52	20,799.88	$83,199.52	26.2%
16	Hydrated Lime (Slurry) or Commercial Lime Slurry	TON	1,430.00	$250.00	$357,500.00	373.21	$93,302.50	373.21	$93,302.50	26.1%
17	Prime Coat	GAL	19,855.35	$5.00	$99,276.75	3,800.00	$19,000.00	3,800.00	$19,000.00	19.1%
18	Tack Coat	GAL	15,887.74	$1.50	$23,831.61	-	-	-	-	0.0%
19	D-Gr HMA TY-D SAC-B PG70-22	TON	10,486.00	$140.00	$1,468,040.00	-	-	-	-	0.0%
20	Plane and Text Asph Conc Pav (0"-2")	SY	330.00	$40.00	$13,200.00	-	-	-	-	0.0%
21	Hot In-Place Recycling of Asphalt Concrete | Surface, 1-1/2 in Depth)	SY	330.00	$50.00	$16,500.00	-	-	-	-	0.0%
22	Reinforced Concrete Slope Paving (5")	SY	43.00	$380.00	$16,340.00	-	-	-	-	0.0%
23	Driveways (ACP) (Type 1)	SY	1,986.00	$50.00	$99,300.00	-	-	-	-	0.0%
24	Seeding and Erosion Control Blanket	SY	136,297.00	$0.65	$88,593.05	-	-	-	-	0.0%
25	Temporary Sediment-Control Fence (Installation 60%, Removal 40%)	LF	49,194.00	$1.00	$49,194.00	713.40	$713.40	713.40	$713.40	1.5%
26	Rock Filter Dam (Type 2; 60% of Unit Cost for Furnish and Installation, and 40% of Unit Cost for Removal	LF	254.00	$85.00	$16,510.00	77.40	$5,031.00	77.40	$5,031.00	30.5%
27	SWPPP Inspection and Maintenance (Min. Bid-$6,000.)	MO	18.00	$6,000.00	$108,000.00	1.00	$6,000.00	1.00	$6,000.00	5.6%
28	Thermoplastic Pipe (PP) (18")	LF	750.00	$150.00	$112,500.00	341.00	$51,150.00	341.00	$51,150.00	45.5%
29	Thermoplastic Pipe (PP) (24")	LF	232.00	$170.00	$39,440.00	52.00	$8,840.00	52.00	$8,840.00	22.4%
30	Thermoplastic Pipe (PP) (30")	LF	303.00	$190.00	$57,570.00	94.00	$17,860.00	94.00	$17,860.00	31.0%
31	Thermoplastic Pipe (PP) (36")	LF	111.00	$220.00	$24,420.00	-	-	-	-	0.0%
32	Set (Type II)(18")(TP)(4:1)(P)	EA	52.00	$1,500.00	$78,000.00	22.00	$33,000.00	22.00	$33,000.00	42.3%
33	SET (Type II) (24") (TP) (4:1) (P)	EA	14.00	$1,800.00	$25,200.00	2.00	$3,600.00	2.00	$3,600.00	14.3%
34	SET (Type II) (24") (TP) (4:1) (C)	EA	2.00	$2,000.00	$4,000.00	-	-	-	-	0.0%
35	SET (Type II) (30") (TP) (4:1) (C)	EA	18.00	$3,000.00	$54,000.00	-	-	-	-	0.0%
36	SET (Type II) (36") (TP) (4:1) (C)	EA	8.00	$3,100.00	$24,800.00	-	-	-	-	0.0%
37	Type A Inlet	EA	2.00	$5,045.00	$10,090.00	-	-	-	-	0.0%
38	Trench Safety System	LF	1,368.00	$0.60	$832.80	-	-	-	-	0.0%
39	Small Roadside Sign Assemblies	EA	32.00	$900.00	$28,800.00	-	-	-	-	0.0%
40	Delineators and Object Markers	EA	32.00	$700.00	$22,400.00	-	-	-	-	0.0%
41	Reflectorized Pavement Markings Type I (Thermoplastic) 24" White/Solid - Furnish & Applied	LF	74.00	$10.00	$740.00	-	-	-	-	0.0%
42	Reflectorized Pavement Markings Type I (Thermoplastic) 4" White/Solid - Furnish & Applied	LF	49,986.00	$0.85	$42,488.10	-	-	-	-	0.0%
43	Reflectorized Pavement Markings Type I (Thermoplastic) 4" Yellow/Solid - Furnish & Applied	LF	9,222.00	$0.85	$7,838.70	-	-	-	-	0.0%
44	Reflectorized Pavement Markers Type II-A-A Yellow - Furnish & Install	EA	615.00	$7.00	$4,305.00	-	-	-	-	0.0%
45	VIDEO RECORDING CONSTRUCTION	LS	1.00	$2,000.00	$2,000.00	1.00	$2,000.00	1.00	$2,000.00	100.0%
TOTAL					$9,133,777.38		$911,004.42		$911,004.42	10.0%

RETAINAGE (10%) — THIS BILLING PERIOD	$91,100.44
AMOUNT DUE — THIS BILLING PERIOD	$819,903.98

AUTHORIZED BY CONTRACTOR

Signature
Printed Name Mark McDonald
Title Project Manager
Date 9/30/2026

ACCEPTED BY CUSTOMER

Signature
Printed Name
Title
Date

RICK LEBLANC JR
CONST MGR
10/21/2026

Revd: 10/15/2026

Durwood Greene Construction Co. hereby invoices work completed for the Waller County Penick Road project. Quantities and values reflect the Months tracking period

Julie Adams

From: Rick Kronenberger <rkronenberger@lja.com>
Sent: Wednesday, October 21, 2026 1:50 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Natasha Medina; Julie Adams
Subject: B26-005 Penick Road Reconstruction - Invoice 01
Attachments: scan_rkronenberger_2026-10-21-13-23-52.pdf

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

Good afternoon,

Attached is Invoice 01 from Durwood Greene Construction Co for Penick Road Reconstruction.

Project #:	B26-005	
Project Name:	Penick Road Reconstrution	
Contractor:	Durwood Greene Construction Co.	
Contract Amount:	$	9,133,777.38
Notice to Proceed Date:		8/10/2026
Percent Complete to Date:		9.97%
Retainage Pending:	$	819,903.98
Contract Duration:		210
Percent Time Used:		21.90%

Invoice #	Invoice Date	Period Cut Off Date	Days Charged	Work Complete Amount	Invoice Amount Less Retainage
1	9/30/2026	9/25/2026	46	$ 911,004.42	$ 91,100.44
2					
3					
4					
5					
	Total		**46**	**$ 911,004.42**	**$ 91,100.44**

RICK KRONENBERGER, PE | Vice President
Transportation | Construction Engineering & Inspection
C: 832.217.6014
1836 Spirit of Texas Way, Suite 200, Conroe, Texas 77301
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: $115,472.06

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 # 120437-16 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

J. Ross McCall — 10/30/2026

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
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 16 -120437
Date: 10/15/26
Invoice Total: $115,472.06
Professional Services for the Date Ending 9/30/26

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	50.00%	$113,941.00	$22,788.20	$113,941.00
Preliminar Engineering - Segment I	$325,227.00	100.00%	$325,227.00	$0.00	$0.00
Final Design - Segment I	$743,479.00	55.00%	$408,913.45	$37,173.96	$334,565.55
General - Project Management - Segment II	$221,262.00	50.00%	$110,631.00	$22,126.20	$110,631.00
Preliminar Engineering - Segment II	$223,782.00	100.00%	$223,782.00	$0.00	$0.00
Final Design - Segment II	$667,674.00	55.00%	$367,220.70	$33,383.70	$300,453.30
Geotechnical - Segment I - Tetratech	$63,149.70	100.00%	$63,149.70	$0.00	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	100.00%	$70,052.00	$0.00	$0.00
Survey - Weisser	$211,590.00	64.64%	$136,780.00	$0.00	$74,810.00
Environmental - Consr	$18,866.00	85.69%	$16,166.60	$0.00	$2,699.40
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	85.02%	$59,610.00	$0.00	$10,500.00
	$2,843,073.70	66.67%	$1,895,473.45	$115,472.06	$947,600.25

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	22.13%	$23,392.80	$0.00	$82,307.20
	$206,215.00	11.34%	$23,392.80	$0.00	$182,822.20

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

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	2.36%	$82.94	$0.00	$3,437.06
Grand Total	$3,253,082.70	58.99%	$1,918,949.19	$115,472.06	$1,334,133.51

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

MONTHLY PROGRESS REPORT – October 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed September 7, 2026 thru September 30, 2026

1. Survey (Weisser)
    a) ROE – Complete
    b) Survey Control – Complete
    c) Existing ROW Mapping – Complete
    d) Topographic Survey – Complete
    e) Control and Right-of-way staking – No update
    f) Metes & Bounds – In Progress. Provided updated ROW linework for section that will have ditches on both sides North of Morton Road
2. Geotechnical (TetraTech)
    a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Consor)
    a) Environmental Complete
4. Engineering (EHRA)
    a) Roadway
        - Preparing 70% Plans
    b) Drainage Analysis
        - Coordinated with GFT for drainage analysis
        - Sized Detention Pond
    c) Traffic
        - Traffic Study completed
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)

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

a) SUE level C/D completed

b) SUE Level A/B in progress

7. Project Management (EHRA)

a) Attend progress meetings

b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 9/11/26 - Bartlett Road ROW Coordination with Weisser
- 9/17/26 - Waller Bond Program/Lakes of Cane Island Road Intersection Coordination

B. Outstanding Information

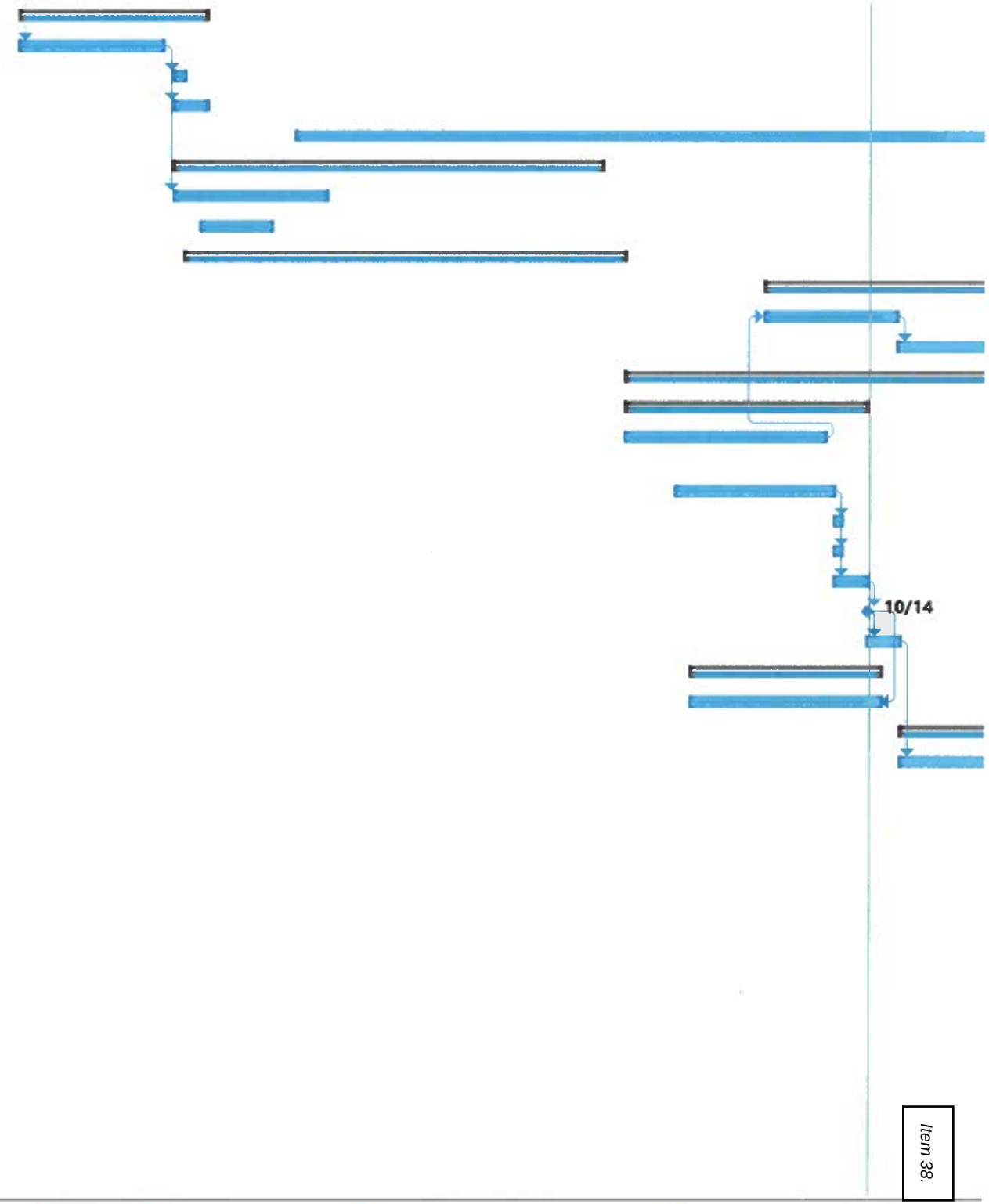
- Approval of Supplementals for Consor and Weisser
- Feedback on who will be constructing Morton Road Intersection
- Utility Coordination for Hilcorp line South of Morton Road

C. Work Planned for next Month

- Finalize Drainage Report
- Coordination with Weisser to finalize M&B
- Utility Coordination

D. See attached for updated schedule

	80 days	**4/25/2025**	**8/21/2025**	**100%**
	60 days	4/25/2025	7/24/2025	100%
	5 days	8/1/2025	8/7/2025	100%
	15 days	8/1/2025	8/21/2025	100%
	231 days	10/17/2025	1/26/2027	90%
	176 days	**8/1/2025**	**4/29/2026**	**100%**
	67 days	8/1/2025	11/5/2025	100%
	31 days	8/18/2025	10/1/2025	100%
	181 days	**8/8/2025**	**5/13/2026**	**100%**
	218 days	**8/10/2026**	**7/12/2027**	**4%**
	58 days	8/10/2026	11/2/2026	90%
	160 days	11/2/2026	7/12/2027	0%
	295 days	**5/14/2026**	**8/4/2027**	**12%**
	104 days	**5/14/2026**	**10/14/2026**	**31%**
Morton Road	60 days	5/14/2026	9/17/2026	100%
	69 days	6/15/2026	9/23/2026	100%
s	3 days	9/23/2026	9/28/2026	100%
	3 days	9/23/2026	9/28/2026	100%
	15 days	9/23/2026	10/14/2026	100%
	0 days	10/14/2026	10/14/2026	100%
	15 days	10/14/2026	11/4/2026	0%
	77 days	**6/24/2026**	**10/23/2026**	**0%**
	77 days	6/24/2026	10/23/2026	90%
	85 days	**11/4/2026**	**3/24/2027**	**0%**
	70 days	11/4/2026	3/3/2027	0%
s	3 days	3/3/2027	3/8/2027	0%
	2 days	3/3/2027	3/4/2027	0%
ıent	2 days	3/3/2027	3/4/2027	0%
	15 days	3/3/2027	3/24/2027	0%
	0 days	3/24/2027	3/24/2027	0%
	15 days	3/24/2027	4/15/2027	0%
	60 days	**4/15/2027**	**7/14/2027**	**0%**
	51 days	4/15/2027	6/28/2027	0%
s	3 days	6/28/2027	7/1/2027	0%
	2 days	6/28/2027	6/30/2027	0%
ıent	2 days	6/28/2027	6/30/2027	0%
	10 days	6/28/2027	7/14/2027	0%
	0 days	7/14/2027	7/14/2027	0%
	15 days	7/14/2027	8/4/2027	0%



Project Summary | Manual Task | Start-only | Deadline

Item 38.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:12 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 120437 from EHRA - Bartlett Road
Attachments: 20261016-Invoice16-EHRA-BartlettRoad-23402&23403.pdf

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

Good Morning

Attached is invoice 16 from EHRA for Bartlett Rd.

Project #: 23402& 23403
Project Name: Bartlett Rd
Consultant: EHRA
Percent spent so far: 59%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.15.26	120437-16	$115,472.06

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $1,575.00

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 05 Morton Road Overlay Project # B25-004

Charge to GL line: 605-605-545405

Julie Adams 10-23-26

Signature of Person Submitting Request — Date

J. Ross McCall 10/26/26

Signature of Official/Department Head Submitting Request — Date

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 05
Invoice Date: 9-01-2026
Dates Submitted: 9-01-2026
Contract # 825-004
Contract Days:90
Contract Days Used: 90
Job: 25021

Owner:WALLER COUNTY Bid 25-004
Morton Road Overlay

Contractor
Forde Construction Company, Inc.
6842 Calle Lozano
Houston, TX 77041

Pay Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
A	SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	$ 2,000.00	$ 4,000.00	2.00	-	2.00	$ -	$ 4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	$ 53,000.00	$ 53,000.00	1.00	-	1.00	$ -	$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	$ 1.40	$ 140.00	50.00	-	50.00	$ -	$ 70.00
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	4.00	-	4.00	$ -	$ 48,000.00
				Subtotal of A	$ 105,140.00	-	-	-	-	-
B	REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	$ 20.00	$ 1,200.00	60.00	-	60.00	$ -	$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	184.00	-	184.00	$ -	$ 2,208.00
				Subtotal of B	$ 3,408.00	-	-	-	-	-
C	ROADWAY									
7	EMBANKMENT	1000	CY	$ 17.00	$ 17,000.00	-	-	-	$ -	$ -
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	$ 60.00	$ 12,000.00	200.00	-	200.00	$ -	$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	$ 430.00	$ 4,730.00	-	-	-	$ -	$ -
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION(ROAD-MIXED) (6 IN DEPTH)	31750	SY	$ 12.50	$ 396,875.00	32,136.00	-	32,136.00	$ -	$ 401,700.00
11	CEMENT (1% BY WEIGHT)	79	TON	$ 450.00	$ 35,550.00	-	-	-	$ -	$ -
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	1588	GAL	$ 5.00	$ 7,940.00	1,588.00	-	1,588.00	$ -	$ 7,940.00
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	3175	GAL	$ 5.00	$ 15,875.00	3,213.61	-	3,213.61	$ -	$ 16,068.05
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	5,191.00	-	5,191.00	$ -	$ 669,639.00
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	84	TON	$ 475.00	$ 39,900.00	84.00	-	84.00	$ -	$ 39,900.00
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	19	TON	$ 630.00	$ 11,970.00	-	-	-	$ -	$ -
17	CLEANING AND RESHAPING DITCHES	9320	LF	$ 6.70	$ 62,444.00	9,320.00	-	9,320.00	$ -	$ 62,444.00
				Subtotal of C	$ 1,280,115.00	-	-	-	-	-
D	SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	$ 0.75	$ 11,650.50	-	-	-	$ -	$ -
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	1000	LF	$ 4.00	$ 4,000.00	450.00	-	450.00	$ -	$ 1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	$ 400.00	$ 1,600.00	4.00	-	4.00	$ -	$ 1,600.00
				Subtotal of D	$ 17,250.50	-	-	-	-	-
E	DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	$ 148.00	$ 8,880.00	60.00	-	60.00	$ -	$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	72.00	-	72.00	$ -	$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	$ 155.00	$ 17,360.00	112.00	-	112.00	$ -	$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	136.00	-	136.00	$ -	$ 35,360.00
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	35.00	5.00	40.00	$ 1,750.00	$ 14,000.00
				Subtotal E	$ 92,376.00	-	-	-	-	-
F	SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	$ 0.85	$ 2,646.90	3,114.00	-	3,114.00	$ -	$ 2,646.90
27	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	$ 0.85	$ 1,887.00	2,220.00	-	2,220.00	$ -	$ 1,887.00
28	REFLECTORIZED PAVEMENT MARKINGS(TYPE II) (24", WHITE, SOLID, STOP BAR)	14	LF	$ 8.00	$ 112.00	-	-	-	$ -	$ -
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	$ 1,500.00	$ 1,500.00	-	-	-	$ -	$ -
				Subtotal F	$ 6,145.90	-	-	-	-	-
G	EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	$ 800.00	$ 800.00	1.00	-	1.00	$ -	$ 800.00
31	CONTINGENCY	1	LS	$ 73,000.00	$ 73,000.00	-	-	-	$ -	$ -
32	CO-1 UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	$ 55.00	$ 82,500.00	760.00	-	760.00	$ -	$ 41,800.00
33	CO-2 STABILIZED MATERIALS PLANT OPENING FEES	2	EA	$ 5,000.00	$ 10,000.00	2.00	-	2.00	$ -	$ 10,000.00
34	CO-3 10C (P) TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"	1	LS	$ 1,892.30	$ 1,892.30	1.00	-	1.00	$ -	$ 1,892.30
				Subtotal G	$ 73,800.00	-	-	-	-	-

Totals:	Orig. Contract	$ 1,578,235.40
	Change Order	$ 94,392.30
	Revised Total	$ 1,672,627.70

Original Contract Amount	$ 1,578,235.40
Change Orders	$ 94,392.30
Total Contract	
Work Completed to Date	$ 1,472,971.25
Stored Material	$ -
Total Complete/Stored/Pending	$ 1,472,971.25
Less Retainage at 10%	$ 147,297.13
Total (Less Retainage)	$ 1,325,674.13
Adjustments	$ -
Less Previously Requested	$ 1,324,099.13
Amount Due This Request	$ 1,575.00

Rick Kronenberger

Digitally signed by Rick Kronenberger
DN: CN=Rick Kronenberger
Reason: I am approving this document
Date: 2026.10.22 17:34:07-05'00'

Julie Adams

From: Ross McCall
Sent: Tuesday, October 27, 2026 9:42 AM
To: Julie Adams
Subject: Re: Mobility Bond 2023 - Morton Road Overlay - Invoice 05
Attachments: image.png; image.png; image.png; image.png; image.png; PE-5-9-2026 - RLK Signed.pdf

This looks good Julie
Sent from my iPhone

On Oct 22, 2026, at 5:51 PM, Rick Kronenberger <rkronenberger@lja.com> wrote:

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

Good evening,

Please see attached Invoice 05 from Forde Construction Company for Morton Road Overlay

Project #:	B25-004	
Project Name:	Morton Road Overlay	
Contractor:	Forde Construction Company	
Contract Amount:	$	1,578,235.40
Percent Complete to Date:		97.55%
Retainage Pending:	$	153,960.98
Contract Duration:		90
Percent Time Used:		100.00%

Invoice #	Invoice Date	Period Cut Off Date	Days Charged	Work Complete Amount	Invoice Amou Less Retaina
1	4/9/2026	4/9/2026	15	$ 134,044.00	$ 120,63
2	5/14/2026	5/14/2026	30	$ 130,129.00	$ 117,11
3	6/15/2026	6/15/2026	30	$ 413,648.04	$ 372,28
4	8/15/2026	8/15/2026	15	$ 860,038.81	$ 774,03
5	9/1/2026	9/1/2026	0	$ 1,750.00	$ 1,57
Retainage					

Total	**90 $**	**1,539,609.85 $**	**,64**

I should be submitting their retainage invoice this evening as well pending a revision from the contractor.

RICK KRONENBERGER, PE | Vice President
Transportation | Construction Engineering & Inspection
C: 832.217.6014
1836 Spirit of Texas Way, Suite 200, Conroe, Texas 77301
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $11,735.50

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 # 81708-01-12 Owens Rd

For Professional Services from August 01, 2026 through September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-27-26

Signature of Person Submitting Request — Date

Ross McCall 10/27/2026

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

October 21, 2026
Invoice No: AG081708.000 - 81708-01 -12
Due Date: November 20, 2026

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

Professional Services from August 01, 2026 to September 30, 2026

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	100.00	51,130.00	50,107.40	1,022.60
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	351,835.00	100.00	351,835.00	344,798.30	7,036.70
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	72,799.75	100.00	72,799.75	70,296.55	2,503.20
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	87.9899	150,044.75	148,871.75	1,173.00
Total Fee	905,210.75		801,788.13	790,052.63	11,735.50
	Total Fee				**11,735.50**
			Total this Phase		**11,735.50**
			Amount Due This Bill		**11,735.50**

Progress Report No. 12

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: August 01, 2026 to September 30, 2026

Report Date: October 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- Provided updated survey files and final signed/sealed survey control documents to design team.

1.3 SUE (Cobb Fendley)

- Updated UCM and Utility Layouts and provided final signed/sealed plans to design team.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, Cross Sections, TCP, and Drainage design toward 100% submittal.
- Provided comment responses to review comments from LJA on the 100% submittal.
- Prepared final signed/sealed 100% plans and submitted to LJA for bidding on September 16th.
- Prepared Project Manual, Cost Estimate, Specifications, and Bid Package and submitted to LJA for bidding on September 16th.
- Responded to TxDOT comments and provided updated plans to LJA.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Respond to any questions from design team.

2.3 SUE (Cobb Fendley)

- Respond to any questions from design team.

2.4 Final PS&E Design (GFT)

- Respond to questions from contractors during advertisement period.
- Prepare any addendums prior to bid date.

3. Project Issues

- None at this time.

4. Schedule of Submittals

- Ready for Advertisement: September 16, 2026
- Bid Opening: October 15, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	100.00%	$ 51,130.00	$ 50,107.40	$ 1,022.60	$ -
Preliminary Engineering (GF)	$ 123,130.00	100.00%	$ 123,130.00	$ 123,130.00	$ -	$ -
Final Design (GF)	$ 351,835.00	100.00%	$ 351,835.00	$ 344,798.30	$ 7,036.70	$ -
SUE - Utility Engineering (Cobb Fendley)	$ 72,799.75	100.00%	$ 72,799.75	$ 70,297.05	$ 2,503.20	$ -
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 23,320.00	$ -	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	87.99%	$ 150,044.75	$ 148,871.75	$ 1,173.00	$ 20,480.25
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 905,210.75	88.57%	$ 801,788.13	$ 790,053.13	$ 11,735.50	$ 103,422.62

Invoice

CobbFendley
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

August 25, 2026
Invoice No: 365791

Gannett Fleming, Inc.
3838 N. Central Ave., Suite 1900
Phoenix, AZ 85012

Project 2506-074-01 Waller County 23310 - Owens Rd
GFT Project / Phase #: 081708 / SUB-COB
Invoice for period ending August 16, 2026

Task 01 SUE Office
Fee

Total Fee	37,608.00				
Percent Complete	100.00	Total Earned		37,608.00	
		Previous Fee Billing		35,727.60	
		Current Fee Billing		1,880.40	
		Total Fee			**1,880.40**

Budget Amount	**Current**	**Prior**	**To-Date**	
Total Billings	1,880.40	35,727.60	37,608.00	
Budget			37,608.00	
			Total this Task	**$1,880.40**

Task 02 UC Office
Fee

Total Fee	12,456.00				
Percent Complete	100.00	Total Earned		12,456.00	
		Previous Fee Billing		11,833.20	
		Current Fee Billing		622.80	
		Total Fee			**622.80**

Budget Amount	**Current**	**Prior**	**To-Date**	
Total Billings	622.80	11,833.20	12,456.00	
Budget			12,456.00	
			Total this Task	**$622.80**

Total this Invoice **$2,503.20**

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

CobbFendley

Waller County 23310 - Owens Rd
CF Project #2506-074-01
GFT Project/Phase #081708/SU-COB

8/20/2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Utility Engineering					
Labor Costs					
SUE	$ 37,608.00	100%	$ 37,608.00	$ 1,880.40	$ -
Utility Coordination	$ 12,456.00	100%	$ 12,456.00	$ 622.80	$ -
SUE Unit Costs	$ 20,126.00	100%	$ 20,126.00	$ -	$ -
ODEs	$ 2,610.25	100%	$ 2,610.25	$ -	$ -
Total	**$ 72,800.25**	**100%**	**$ 72,800.25**	**$ 2,503.20**	**$ -**

CobbFendley

August 20, 2026

Monthly Progress Report #9

Waller County Owens Rd
GF Project/Phase Number 081708
CF Project No: 2506-074-01
Period: July 20, 2026, to August 16, 2026

Task 1. Utility Engineering – SUE Office

- Progress report and invoice
- Request utility records: CenterPoint
- Update SUE cadd file
- Update 100% Existing Utility Layouts with sanitary inverts and CenterPoint electric
- Submittal (Updated SUE File, Updated UCM and Updated Existing Utility Layouts) – August 4 & 14, 2026

Task 2. Utility Engineering – UC Office

- Update UCM with CNPE
- Submit final UCM – August 14, 2026

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 #:	EL022-10
Invoice Date:	9/16/2026
Due Date:	10/16/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

Owens Road - 2023 Mobility Bond
Engineering and Design
Project / Phase No: 081708 / SUB-WEI

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	20,630.00	20,630.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY MAPPING	34,560.00	34,560.00	100.00%	0.00%	100.00%	0.00
TOPOGRAPHIC SURVEY	62,005.00	62,005.00	100.00%	0.00%	100.00%	0.00
CONTROL AND RIGHT-OF-WAY STAKING	27,255.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
ADDITIONAL SURVEY CONTROL	4,690.00	4,455.50	95.00%	5.00%	100.00%	234.50
ADDITIONAL RIGHT OF WAY MAPPING	7,675.00	7,291.25	95.00%	5.00%	100.00%	383.75
ADDITIONAL TOPOGRAPHIC SURVEY	11,095.00	10,540.25	95.00%	5.00%	100.00%	554.75
Additional Survey (As Needed)	2,505.00	0.00	0.00%	0.00%	0.00%	0.00

Project EL022 Owens Road - 2023 Mobility Bond Engineering and Design

Invoice EL022-10

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

Subtotal	$1,173.00
Sales Tax (8.25%)	$0.00
Total	$1,173.00
Payments/Credits	
Balance Due	$1,173.00

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL022-8	6/30/2026		$21,114.00			$21,114.00
EL022-9	7/29/2026	$9,792.25				$9,792.25
Total Prior Billing		$9,792.25	$21,114.00			$30,906.25

PROJECT: OWENS ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 081708 / SUB-WEI

PROGRESS REPORT 9-16-26 WEISSER ENGINEERING JOB NO. EL022

Submitted additional Topo survey, additional ROW mapping and additional Survey control.

Brian Boelsche

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 3:00 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Owens Rd #23310 - GFT Infrastructure, Inc. - 81708-01-12
Attachments: 20261021-Invoice#81708-01-12-GannettFleming-OwensRoad-23310.pdf

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

Good afternoon,

Attached is invoice 12 from GFT for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: GFT
Percent spent so far: 87%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
10.21.26	AG081708.000 - 81708-01 -12	$11,735.50

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $127,031.80

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 # 85206-01-12 Morton Rd Reconstruction

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

Charge to GL line: 605-605-545405

Julie Adams 10-29-2026

Signature of Person Submitting Request — Date

Joe Ross McCall 10/27/2026

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

October 21, 2026
Invoice No: AG085206.000 - 85206-01 -12
Due Date: November 20, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

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

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	87.50	111,930.00	108,732.00	3,198.00
2000 - Preliminary Engineering	156,780.00	100.00	156,780.00	156,780.00	0.00
3000 - Drainage Analysis	283,380.00	100.00	283,380.00	269,211.00	14,169.00
4000 - Final PS&E - Package 1	239,180.00	75.00	179,385.00	119,590.00	59,795.00
5000 - Final PS&E - Package 2	833,800.00	12.00	100,056.00	83,380.00	16,676.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	59,158.87	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	40.2679	103,836.75	78,030.45	25,806.30
Traffic - TEDSI (Sub)	274,045.74	19.5736	53,640.50	53,640.50	0.00
Survey - Weisser (Sub)	447,500.00	61.8068	276,585.25	269,197.75	7,387.50
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		1,384,487.85	1,257,456.05	127,031.80
	Total Fee				**127,031.80**
				Total this Phase	**127,031.80**
				Amount Due This Bill	**127,031.80**

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	85206-01-12

Outstanding Invoices

Number	Date	Balance
85206-01-11	9/25/2026	142,492.50
Total		**142,492.50**

Progress Report No. 12

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

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

Report Date: October 14, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- Completed preparation of Parcel Surveys 1-5 and 7-8.

1.3 SUE (Pape-Dawson Engineers)

- Reviewed and updated QL A SUE Plan.

1.4 Geotechnical (B2Z Engineering)

- Geotechnical Report included in PER.

1.5 Environmental Studies (Consor)

- Environmental Constraints Report recommends additional field investigations.

1.6 PS&E Design – Package 1

- Received comments from LJA on 70% submittal of PS&E Package 1 for drainage and roadway west of Bartlett Road.
- Revised PS&E Package 1 to eliminate proposed roadway and include only the proposed storm sewer from the Rylander development.
- Prepared TCP Detour Plans, Drainage P&P sheets, Cross Sections and miscellaneous details for the proposed storm sewer trunk line.

1.7 PS&E Design – Package 2

- Continued preparation of PS&E package 2 with drainage and roadway from FM 2855 to Lakes of Katy Lane.

1.8 Drainage Design (GFT)

- Continued to update Existing and Proposed Drainage Areas, land uses, and Peak Flows based on coordination with developments.

- Coordinated drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Coordinated with EHRA to coordinate drainage connectivity at Barlett Road.
- Finalized proposed condition Hydrographs and XP SWMM Model.
- Summarized modeling results and mitigation requirements.
- Prepared report for submittal in October.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Continue preparation of Parcel Surveys.

2.3 SUE (Pape-Dawson Engineers)

- Update QL A test hole plan and plan field work.

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 PS&E Design – Package 1

- Complete design of initial PS&E package for drainage west of Bartlett Road.
- Submit 100% plans to LJA for review.

2.6 PS&E Design – Package 2

- Continue preparation of PS&E package 2 with drainage and roadway from FM 2855 to Lakes of Katy Lane.

2.7 Drainage Design (GFT)

- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Submit Drainage Study to LJA and BKDD for review.

3. Project Issues

- Separate package will be required for section of project from Rylander/Perry Homes development to Bartlett Road (Sta 100+00 to Sta 125+00).
- Continued coordination is needed with Rylander/Perry Homes and Grange developments to finalize drainage analysis.

4. Schedule of Planned Submittals

- PS&E Package #1
  - 100% submittal: October 19, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	87.50%	$ 111,930.00	$ 108,732.00	$ 3,198.00	$ 15,990.00
Preliminary Engineering (GF)	$ 156,780.00	100.00%	$ 156,780.00	$ 156,780.00	$ -	$ -
Drainage Analysis (GF)	$ 283,380.00	100.00%	$ 283,380.00	$ 269,211.00	$ 14,169.00	$ -
Final PS&E - Package 1 (GF)	$ 239,180.00	75.00%	$ 179,385.00	$ 119,590.00	$ 59,795.00	$ 59,795.00
Final PS&E - Package 2 (GF)	$ 833,800.00	12.00%	$ 100,056.00	$ 83,380.00	$ 16,676.00	$ 733,744.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	19.57%	$ 53,640.50	$ 53,640.50	$ -	$ 220,405.24
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	95.09%	$ 59,158.87	$ 59,158.87	$ -	$ 3,052.21
Survey - Weisser	$ 447,500.00	61.81%	$ 276,585.25	$ 269,197.75	$ 7,387.50	$ 170,914.75
SUE - Pape-Dawson	$ 257,865.00	40.27%	$ 103,836.75	$ 78,030.45	$ 25,806.30	$ 154,028.25
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	39.94%	$ 1,384,487.85	$ 1,257,456.05	$ 127,031.80	$ 2,082,036.97

PAPE-DAWSON INVOICE

GFT Infrastructure, Inc.
3100 West Alabama St.
Housotn, TX 77098

August 13, 2026
Project No: 14042473-004
Invoice No: 26072620
Contract No: RFQ 240807-22

ATTN: Nick Bokaie

Invoice Total: $25,806.30

Project 14042473-004 Waller County - Morton Rd

Professional Services through July 31, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix, & Coordination	67,030.00	96.2412	64,510.45	64,510.45	0.00
Total Fee	67,030.00		64,510.45	64,510.45	0.00
	Total Fee				**0.00**
			Total this Sub-Task		**0.00**

Sub-Task Sub-Subsurface Utility Engineering (UC)

Reimb. Expense

7/27/2026	1 Designating (1 Man)	5 Hrs @$200.00/HR	1,000.00	
7/27/2026	QL B - SUE	12,598.00 Uts @$1.85/LF	23,306.30	
7/27/2026	2 Designating (2 Man)	10.00 Hrs @$150.00/HR	1,500.00	
	Total Consultants:		**25,806.30**	**25,806.30**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	25,806.30	13,520.00	39,326.30
Limit			190,835.00
Remaining			151,508.70

Total this Sub-Task	**$25,806.30**
Total this Task	**$25,806.30**
Total Due This Invoice	**$25,806.30**

	Current	Prior	Total
Billings to Date	**25,806.30**	**78,030.45**	**103,836.75**

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

PROJECT MANAGER: Trisha Frederick

PAPE-DAWSON ENGINEERS

PROGRESS REPORT

Date: August 13, 2026
Project: Waller County- Morton Road
PD Project No.: 42473-04

Work Completed

- Attend weekly meetings
- Completed 811 call
- Developed utility contact list
- Sent notice of proposed construction to all utility owners
- Received and review utility maps from utility owners.
- Created utility basemap with existing utilities. QLC & D.
- Created a preliminary conflict matrix.
- Created utility layout showing conflict areas.
- PER submitted.
- QLB Completed.

Work to be Completed by Next Invoice

*Conflict analysis will be completed once proposed design, including drainage, is received.
*Survey will only pick up SUE markings. Scope does not include survey of above-ground utility appurtenances (i.e. poles, FHs, meters).

Issues
None at this time.

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 #:	EL021-12
Invoice Date:	9/16/2026
Due Date:	10/16/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

2023 Mobility Bond
Client Owner: Waller County
GF Project / Phase No: 085206 / SUB-WEIS

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	42,835.00	42,835.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY	68,995.00	65,545.25	95.00%	0.00%	95.00%	0.00
TOPOGRAPHIC SURVEY	122,830.00	122,830.00	100.00%	0.00%	100.00%	0.00
CONTROL AND RIGHT-OF-WAY STAKING	39,180.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS	147,750.00	36,937.50	25.00%	5.00%	30.00%	7,387.50
SOIL BORING LOCATIONS	3,530.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "A" AND "B" SUE	22,380.00	0.00	0.00%	0.00%	0.00%	0.00

Description	Hours	Rate	Amount

Project EL021 WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

Invoice EL021-12

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

Subtotal	$7,387.50
Sales Tax (8.25%)	$0.00
Total	$7,387.50
Payments/Credits	
Balance Due	$7,387.50

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL021-10	7/31/2026	$29,550.00				$29,550.00
EL021-11	8/28/2026	$7,387.50				$7,387.50
EL021-9	7/22/2026	$8,283.25				$8,283.25
Total Prior Billing		$45,220.75				$45,220.75

PROJECT: MORTON ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 085206 / SUB-WEI

PROGRESS REPORT 9-16-26 **WEISSER ENGINEERING JOB NO. EL021**

Completed Parcels 1-5, 7 and 8.

Brian Boelsche

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 3:00 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Morton Road #23401 - from Gannett Fleming, Inc. - 85206-01-12
Attachments: 20261021-Invoice#85206-01-12-GannettFleming-MortonRoad-23401.pdf

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

Good afternoon,

Attached is invoice 12 from Gannett Fleming for Morton Rd.

Project #: 23401
Project Name: Morton Rd
Consultant: Gannett Fleming
Percent spent so far: 40%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.21.26	AG085206.000 - 85206-01-12	$127,031.80

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

From: Ashley Hausmann <ahausmann@gftinc.com>
Sent: Wednesday, October 21, 2026 11:28 AM
To: John Tyler <jtyler@lja.com>; Robert McBride <rmcbride@lja.com>
Cc: Natasha Medina <nmedina@lja.com>; Michael J. Kaspar <mkaspar@gftinc.com>; Denise Nesti <dnesti@gftinc.com>
Subject: Waller County - Morton Road #23401 - Current Invoice from Gannett Fleming, Inc. - 85206-01-12

[EXTERNAL EMAIL]

Hello!

The referenced invoice 85206-01-12 dated 9/25/2026 is being transmitted for the period **9/1/2026** through **9/30/2026** in the amount of $127,031.80 (US currency) for your processing.

Should you have any questions regarding this invoice, please do not hesitate to contact me or the Project Manager, **Michael Kaspar.**

Thank you,

Ashley Hausmann
Project Accountant III | Team Leader
3200 SW Freeway, Suite 1600, Houston, Texas 77027
E: ahausmann@gftinc.com
D: 713-527-6392 | **O:** 713-520-9570
gftinc.com | Stay connected: *LinkedIn* | *Instagram* | *Facebook*

Ingenuity That Shapes Lives™

PRINTING SUSTAINABILITY STATEMENT: We are committed to conserving natural resources and minimizing adverse environmental impacts in projects. Accordingly, project documentation will be provided in electronic format only unless clients specifically request hard copies. Visit our website to read more about our sustainability commitment.

CONFIDENTIALITY NOTICE: This email and any attachments may contain confidential information for the use of the named addressee. If you are not the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution, or copying of it or its contents is prohibited.

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $43,132.55

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Purpose of check: Invoice # GG-1855-13 20500-0001 Cochran Road

Billing Period August 01, 2026 through September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-23-26

Signature of Person Submitting Request — Date

Ross McCall — 10/26/26

Signature of Official/Department Head Submitting Request — Date

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

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

Invoice Number: GG-1855-13
Date: 09/30/2026
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 08.01.26 - 09.30.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	100.00%	$ 168,590.70	$ 187,323.00	$ 18,732.30	$ -
1D - Drainage	$ 81,024.00	100.00%	$ 72,921.60	$ 81,024.00	$ 8,102.40	$ -
1S - Survey	$ 99,848.40	59.53%	$ 59,436.59	$ 59,436.59	$ -	$ 40,411.81
1U - SUE	$ 49,660.95	94.74%	$ 45,261.98	$ 47,049.48	$ 1,787.50	$ 2,611.47
1G - Geotechnical	$ 18,759.00	100.00%	$ 18,759.00	$ 18,759.00	$ -	$ -
1E - Environmental	$ 16,915.00	100.00%	$ 16,915.00	$ 16,915.00	$ -	$ -
P2 - Design Phase	$ 290,207.00	80.00%	$ 217,655.25	$ 232,165.60	$ 14,510.35	$ 58,041.40
P3 - Construction Phase Services	$ 96,721.00	0.00%	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	76.47%	$ 599,540.12	$ 642,672.67	$ 43,132.55	$ 197,785.68

Invoice Total $ 43,132.55

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1855	09/30/2026	43,132.55	43,132.55				
	Total	43,132.55	43,132.55	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: August 01, 2026 – September 30, 2026

Tasks performed this period include:

1. Working on 100%

Tasks to be performed next period:

1. Submit 100% by 10/23

Deliverables (include % complete):

1. Desktop Envio. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic RoI Plot- 100%
9. DIA – 90%
10. PER- 90%
11. 60% Design- 100%
12. 95% Design- 100%
13. 100% Design- 75%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/5/2026
4. 95% Design- 08/07/2026
5. Final Design- 10/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 9:03 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice #8076-5-B2Z-Flukinger Rd.-23311
Attachments: 2026.10.15-Invoice#8076 -5-B2Z-Flukinger Rd.-23311.pdf

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

Good Morning,

Attached is invoice 5 from B2Z for Flukinger Rd.

Project #: 23311
Project Name: Flukinger Rd
Consultant: B2Z
Percent spent so far: 73%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.15.26	8076-5	$43,418.25

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

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 8:53 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice GG-1855 from Gradient Group
Attachments: 20260930-Invoice GG-1855-13-Gradient Group-Cochran Rd-23303.pdf

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

Good morning,

Attached is invoice 13 from Gradient for Cochran Rd.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 76%
Design Schedule Changes: Final submittal pushed up about 4 weeks

Invoice Date	Invoice #	Invoice $
09.30.26	GG-1855-13	$43,132.55

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $2,975.62

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1080408-08 Project # 40634_001

Professional Services From September 01, 2026 through September 30, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams 10-27-26

Signature of Person Submitting Request — Date

J. Ross McCall 10/27/2026

Signature of Official/Department Head Submitting Request — Date

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
PO Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 10/21/2026
KCI Project No: 00040634_001
Invoice No: ARIV1080408

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 09/01/2026 through 09/30/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	12.93%	41,172.34	38,196.72	2,975.62	277,133.66
Drainage Design	239,894.00	10.00%	23,989.40	23,989.40	0.00	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	54.21%	234,837.72	234,837.72	0.00	198,362.28
Geotechnical - Subconsultant	32,462.00	100.00%	32,462.00	32,462.00	0.00	0.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	98.00%	364,691.32	364,691.32	0.00	7,442.68
Subtotal	**1,549,641.88**	**51.31%**	**795,081.41**	**792,105.79**	**2,975.62**	**754,560.47**
					Subtotal	**2,975.62**
					Total	**2,975.62**

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 10/21/2026
Invoice No: ARIV1080408

Current Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1074909	8/27/2026	$32,462.00	$0.00	$32,462.00	$0.00	$0.00	$0.00
ARIV1077057	9/21/2026	$36,136.84	$36,136.84	$0.00	$0.00	$0.00	$0.00
ARIV1080408	10/21/2026	$2,975.62	$2,975.62	$0.00	$0.00	$0.00	$0.00

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

October 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - Roadway Alternative Design
    - Generated alternatives for the Lantana development and CPC
- Next steps
  - Use these agreed recommendations from the County to produce 60% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 12/18/2026
- Expected 90% Submittal – 2/26/2026
- Expected 100% Submittal – 3/19/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 3:01 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Project Invoice-KCI Inv. 08
Attachments: Morrison Sept. 2026 Inv.08.pdf

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

Good afternoon,

Attached is invoice 8 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 48%
Design Schedule Changes: Final submittal pushed 1 month

Invoice Date	Invoice #	Invoice $
10.21.26	ARIV1080408	#2,975.62

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $17,990.00

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-0826-17 Project # 65035800

Services Rendered August 01, 2026 through August 31, 2026

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 10-30-26

Signature of Person Submitting Request — Date

Ross McCall 10/30/2026

Signature of Official/Department Head Submitting Request — Date

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:

Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number:	2073089159554
ABA#:	121000248

Include invoice # in memo line
Please email ACH payment details to payments@kimley-horn.com for proper payment application

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615
For Services Rendered through Aug 01- 31, 2026

Invoice Amount: $17,990.00

Invoice No: 065035800-0826
Invoice Date: Aug 31, 2026

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: POLZIN, ABBEY

Client Reference:

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	75.00%	78,660.00	78,660.00	0.00
PRELIMINARY ENGINEERING	536,332.69	94.00%	504,152.73	504,152.73	0.00
FINAL DESIGN	269,375.00	98.00%	263,987.50	263,987.50	0.00
Subtotal	**910,587.69**	**92.99%**	**846,800.23**	**846,800.23**	**0.00**
Total LUMP SUM					**0.00**

HOURLY NOT TO EXCEED
KH Ref # 065035800.3-37034590

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
ADDITIONAL SERVICES	18,000.00	17,990.00	0.00	17,990.00
Subtotal	**90,270.00**	**17,990.00**	**0.00**	**17,990.00**
Total HOURLY NOT TO EXCEED				**17,990.00**

Total Invoice: $17,990.00

If you have questions or concerns regarding this invoice, please call Cecile Wells at 281-612-9021

Kimley»Horn

Labor and Expense Detail

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Invoice No: 065035800-0826
Invoice Date: Aug 31, 2026

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: POLZIN, ABBEY

HOURLY NOT TO EXCEED
KH Ref # 065035800.3-37034590

Task	Description	Qty Hours	Billing Rate	Current Amount Due
02ADDITIONAL SERVICES	ADMIN/CLERICAL	2.5	100.00	250.00
	EIT	43.0	160.00	6,880.00
	PROJECT ENGINEER	53.0	200.00	10,600.00
	SENIOR ENGINEER	1.0	260.00	260.00
TOTAL 02ADDITIONAL SERVICES		**99.5**		**17,990.00**
TOTAL LABOR AND EXPENSE DETAIL				**17,990.00**

This page is for informational purposes only. Please pay amount shown on cover page.

Kimley»Horn
Expect More. Experience Better.

Progress Report #17 (August2026)
23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: September 24, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through August 31st):

During the month of July 2026, Kimley-Horn performed the following tasks:

- Coordinated with Segment 2 consultant to align plan sheets and create combined cover sheet and addressed comments after review
- Coordinated with Segment 2 consultant to create combined project manual and addressed comments after review
- Coordinated with Segment 2 consultant to create combined bid form and address comments after review

During the month of August 2026, Kimley-Horn performed the following tasks:

- Coordination with Segment 2 related to Cost Estimate.
- Coordination with Segment 2 related to bid form.
- Coordination with Segment 2 related to answering contractor questions during bidding.

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Responding to contractor question during construction

Schedule:

- Construction to begin

Pending Needs/Requests:

- N/A

Hours & Notes by Project, Empl, Day - Compact

Employee Name	Hours Date	Entered Hours
PM: POLZIN, ABBEY		
065035800.1 23102 DOUBLE CULVERT ROAD		
GUTIERREZ, ALEXA	07/06/2026	7.0
	07/07/2026	7.5
	07/08/2026	1.5
	07/09/2026	7.0
	07/13/2026	1.0
	07/14/2026	5.5
	07/16/2026	10.5
	07/17/2026	3.0
	07/27/2026	4.0
	07/28/2026	9.0
GUTIERREZ, ALEXA		**43.0**
MALEK, KRISTINA	08/18/2026	1.0
MALEK, KRISTINA		**1.0**
MARTINEZ, WILLIAM	08/06/2026	0.5
	08/20/2026	0.5
MARTINEZ, WILLIAM		**1.0**
POLZIN, ABBEY		
	07/15/2026	0.5
	08/28/2026	12.0
POLZIN, ABBEY		**12.5**
ROE, MEREDITH	07/01/2026	2.0
	07/06/2026	1.0
	07/07/2026	1.5
	07/13/2026	5.0
	07/14/2026	4.0
	07/15/2026	4.0
	07/16/2026	7.0
	07/17/2026	6.0
	08/28/2026	10.0
ROE, MEREDITH		**40.5**
WELLS, CECILE		
	08/06/2026	1.5
WELLS, CECILE		**1.5**
Total 065035800.1		**99.5**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 8:01 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23102 DOUBLE CULVERT ROAD - Kimley-Horn August 2026 Invoice - 065035800
Attachments: 20260831-06503580008-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

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

Good morning,

Attached is invoice 17 from Kimley Horn for Double Culvert 1.

Project #: 23102
Project Name: Double Culvert 1
Consultant: Kimley Horn
Percent spent so far: 88%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
08.31.26	065035800-0826-17	$17,990.00

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

From: Martinez, William <William.Martinez@kimley-horn.com>
Sent: Wednesday, September 30, 2026 4:42 PM
To: Austin McLean <amclean@lja.com>; John Tyler <jtyler@lja.com>; Michael Keck <mkeck@lja.com>; Selena Alvarado <salvarado@lja.com>; Natasha Medina <nmedina@lja.com>
Cc: Abbey Polzin <Abbey.Polzin@kimley-horn.com>; Wells, Cecile <Cecile.Wells@kimley-horn.com>
Subject: RE: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn August 2026 Invoice - 065035800

[EXTERNAL EMAIL]

Good afternoon Ausin,

Thank you,

William Martinez
Kimley-Horn | 11700 Katy Freeway Suite 800, Houston TX 77079-1221
Direct: 281-845-3226 | www.kimley-horn.com

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $57,462.79

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 18

Professional Services from August 31, 2026 to September 27, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams — 10-30-26

Signature of Person Submitting Request — Date

J. Ross McCall — 10/30/2026

Signature of Official/Department Head Submitting Request — Date

Invoice

SCHAUMBURG & POLK, INC.

September 28, 2026
Invoice No: 0000304200.00 - 18

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD, TX 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from August 31, 2026 to September 27, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	44.50	115,922.16	5,209.99
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
ADMENDMENT 1 - ENVIRONMENTAL (T&M)	58,487.00	0.00	0.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	83.15	16,630.00	0.00
TRAFFIC	81,873.84	29.8074	24,404.46	0.00
FINAL DESIGN	219,420.00	22.00	48,272.40	30,718.80
BID/CONSTRUCTION	150,000.00	0.00	0.00	0.00
AMENDMENT 1 - GENERAL	134,590.00	20.00	26,918.00	7,402.45
AMENDMENT 1 - PRELIM DESIGN	54,925.00	100.00	54,925.00	0.00
AMENDMENT 1 - FINAL DESIGN	60,580.00	24.50	14,842.10	11,207.30
AMENDMENT 1 - GEOMETRY REDESIGN	194,950.00	29.50	57,510.25	2,924.25
Total Fee	1,788,208.98		748,924.28	57,462.79
		Previous Fee Billing	691,461.49	

Total Fee **57,462.79**

Total this Invoice **$57,462.79**

Outstanding Invoices

Number	Date	Balance
17	8/31/2026	53,856.04
Total		**53,856.04**

Total Now Due **$111,318.83**

Billings to Date

	Current	Prior	Total
Fee	57,462.79	691,461.49	748,924.28
Totals	**57,462.79**	**691,461.49**	**748,924.28**

SCHAUMBURG & POLK, INC
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: August 31, 2026 to September 27, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI coordinated with DCCM regarding the project status.
- SPI coordinated with TEDSI regarding the Commitment letter requested by Harris County for the Traffic Engineering Study.
- SPI coordinated with PDE regarding their final revised deliverables.
- SPI reviewed the County wide PS&E design preferences provided by LJA.

Final Design:

- SPI designed driveways and modified profile accordingly.
- SPI created driveway summary table.
- SPI revised driveways per LJA request to have a 6% maximum slope.
- SPI updated intersection layout sheets.
- SPI updated General Notes with the latest information provided by LJA.
- SPI updated plan and profile sheets.
- SPI updated utility lines base file.
- SPI prepared cost estimate for ILA.

Amendment 1 – General:

- SPI coordinated with Quiddity and TEDSI regarding the temporary signal.
- SPI reviewed SWIFT gas station parcel map and coordinated with TNP to update the existing right-of-way file.
- SPI updated Exhibit B – Right-of-Way for the ILA.
- SPI coordinated with Consor regarding the Amendment 1 environmental services.
- SPI prepared topic list to be discussed with Harris County at the coordination meeting.

Amendment 1 – Final Design

- SPI updated asphalt transition profile based on Quiddity's project cancellation.
- SPI prepared cost estimate for ILA.
- SPI updated plan and profile sheets.

Amendment 1 – Geometry Redesign (due to the reduction of right-of-way at the Swift Gas station property)

- Updated SWIFT gas station driveways per new parcel information.
- SPI determined if retaining walls will be required at SWIFT gas station property.
- SPI started updating typical sections.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Environmental:

- Consor to start working on the WOTUS and wetland delineation.

SUE:

- PDE to update final deliverables.

Traffic:

- TEDSI to address comments from Harris County. [Commitment Letter is the last comment to be addressed. Pending direction from Harris County.]

Final Design:

- Continue working towards the 70% Submittal.
- Update drainage.
- Update traffic control as necessary (pending further discussion of the intersection closure).

Amendment 1 – General

- SPI to continue coordination with Harris County
- SPI to continue coordination with BKDD, Quiddity and Consor.

Amendment 1 – Final Design

- Continue with final design scope due to additional linear footage of the project.

Amendment 1 – Geometry Redesign

- SPI to continue redesigning Pitts Rd/Clay Rd due to the reduction of right-of-way at the Swift Gas Station property.

Issues:

- Harris County/Waller County geometry approval in progress. Waller/Harris County coordination meeting is scheduled for 10/7/2026.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)
70% Submittal: 12/1/2026
95% Submittal: 3/22/2027
100% Submittal: 6/23/2027

Note:

1. Submittal dates for 70%, 95% and 100% are estimated dates. These dates assume that by 9/14/2026 SPI would have received Waller County and Harris County geometry approval.
2. Harris County coordination meeting was held on October 7, 2026. Harris County requested additional information to give the final approval of the roadway geometry.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 30, 2026 7:30 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 23407 Pitts Rd - 2023 Mobility Bond Project Invoice
Attachments: 20260928-Invoice#34200.00-18-SPI-Pitts Rd-23407.pdf

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

Good Morning,

Attached is invoice 18 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 24%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
09.28.26	304200.00-18	$57,462.79

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $131,915.75

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52661031-5 Schlipf Road

Services billed through September 25, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-27-26

Signature of Person Submitting Request Date

Ross McCall 10/27/2026

Signature of Official/Department Head Submitting Request Date

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: **WALLER COUNTY, TX**
ATTN: J. ROSS MCCALL, P.E.
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER:	52661031
INVOICE DATE:	10/16/2026
SERVICES BILLED THROUGH:	09/25/2026
FEDERAL TAX ID#:	95-4148514
TERMS:	NET 30
CLIENT REFERENCE:	Waller County Bond Project Number: 23411

PROFESSIONAL SERVICES:

PROJECT **200-154158-26001** **Schlipf Road Waller County**
TOP TASK **01** **Prime**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
01.01	Prime - General	$202,710.00	25.00%	$50,677.50	$22,298.10	$28,379.40
01.02	Prime - Preliminary Engineering	$208,300.00	60.00%	$124,980.00	$62,490.00	$62,490.00
01.03	Prime - Final Design	$285,710.00	0.00%	$0.00	$0.00	$0.00
01.04	Prime - Pipeline Structural Details (T&M)	$58,600.00	0.00%	$0.00	$0.00	$0.00
01.05	Prime - Construction Phase Services (T&M)	$148,765.00	0.00%	$0.00	$0.00	$0.00
01.950	Prime - Expenses	$1,160.82	10.00%	$116.10	$0.00	$116.10
TOTAL		$905,245.82		$175,773.60	$84,788.10	$90,985.50

TOP TASK **02** **Drainage**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
02.01	Drainage - Preliminary Engineering	$83,325.00	45.00%	$37,496.25	$24,997.50	$12,498.75
02.02	Drainage - Final Design	$91,805.00	0.00%	$0.00	$0.00	$0.00
TOTAL		$175,130.00		$37,496.25	$24,997.50	$12,498.75

TOP TASK **03** **Sub Consultants**

TASK NUM	DESCRIPTION	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	CURRENT AMOUNT
03.01	Hollaway - Environmental Constraints	$13,078.00	100.00%	$13,078.00	$13,078.00	$0.00
03.02	Hollaway - Wetlands (To Be Authorized)	$9,880.00	100.00%	$9,880.00	$8,892.00	$988.00
03.03	Hollaway - Threatened & Endangered Species (To Be Authorized)	$6,959.50	100.00%	$6,959.50	$6,264.00	$695.50
03.04	Ninyo & Moore - Geotech	$29,720.00	90.00%	$26,748.00	$0.00	$26,748.00
03.05	Ninyo & Moore - Geotech (Optional Additional Detention Pond)	$5,700.00	0.00%	$0.00	$0.00	$0.00
03.06	Quiddity - Survey	$162,895.00	65.00%	$105,881.75	$105,881.75	$0.00
03.07	Quiddity - SUE	$129,050.00	0.00%	$0.00	$0.00	$0.00
TOTAL		$357,282.50		$162,547.25	$134,115.75	$28,431.50
PROJECT TOTAL		**$1,437,658.32**		**$375,817.10**	**$243,901.35**	**$131,915.75**

BILL TO: **WALLER COUNTY, TX**
ATTN: J. ROSS MCCALL, P.E.
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER:	52661031
INVOICE DATE:	10/16/2026
SERVICES BILLED THROUGH:	09/25/2026
FEDERAL TAX ID#:	95-4148514
TERMS:	NET 30
CLIENT REFERENCE:	Waller County Bond Project Number: 23411

TOTAL AMOUNT DUE THIS INVOICE: **$131,915.75**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$243,901.35
Current Billing	$131,915.75
Total Billed to Date	$375,817.10
Contract Balance Remaining	$1,061,841.22

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

TETRA TECH

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Sandy Cantner
Report Period:	August 22 – September 25, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
  - Surveyor completed Level C and D SUE and worked on Level B.
  - Geotech has completed draft report which was reviewed and comments sent to them.
  - Hollaway has completed TE and WOTUS. The TE and WOTUS reports were submitted to LJA.
- Progressed Drainage Impact Analysis. Developed existing condition drainage areas.
- Progressed roadway schematics for 2 alignment options.
- Progressed Preliminary Engineering Report.
- Performed site visit and collected video and photos.
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Address comments from LJA on Hollaway's WOTUS Delineation and T&E report, if any are received.
- Complete the draft Drainage Impact Analysis.
- Complete the preliminary engineering design, schematics, and 30% plans for Schlipf Road.
- Complete the draft Preliminary Engineering Report.

TETRA TECH

Issues and Areas of Concern

- None

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 3:02 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - Schlipf Road Waller County - Tetra Tech
Attachments: 20261016-Invoice#52661031-5-TetraTech-Schlipf Road-23411.pdf

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

Good afternoon,

Attached is invoice 5 from Tetra Tech for Schlipf Rd.

Project #: 23411
Project Name: Schlipf
Consultant: Tetra Tech
Percent spent so far: 26%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
10.16.26	52661031	$131,915.75

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $26,588.32

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 # 203479-16 Stockdick Road 23305

Professional Services from September 01, 2026 through September 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-27-26

Signature of Person Submitting Request — Date

Ross McCall 10/27/2026

Signature of Official/Department Head Submitting Request — Date

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

October 20, 2026
Project No: 2025-2183-01
Invoice No: 203479-16

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

Total Contract Amount:	$1,563,052.31
Previous Amount Billed:	$714,688.47
Amount Billed to Date:	$741,276.79
Contract Amount Remaining:	$821,775.52

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

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

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	92.00	89,848.66	89,848.66	0.00
Total Fee	97,661.59		89,848.66	89,848.66	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	89,848.66	89,848.66
Total Fee			97,661.59
Remaining Fee			7,812.93

Total this Phase **$0.00**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	92.00	74,286.74	74,286.74	0.00
PER Development	103,601.68	92.00	95,313.55	95,313.55	0.00
Total Fee	184,348.14		169,600.29	169,600.29	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	169,600.29	169,600.29
Total Fee			184,348.14
Remaining Fee			14,747.85

Total this Phase **$0.00**

Project 2025-2183-01 Stockdick Road Invoice 203479-16

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	6.00	29,631.32	29,631.32	0.00
Total Fee	493,855.39		29.631.32	29,631.32	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	29,631.32	29,631.32
Total Fee			493,855.39
Remaining Fee			464,224.07

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	69.00	148,477.65	148,477.65	0.00
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	44.00	82,101.80	82,101.80	0.00
SUE (BBI)	204,525.55	85.00	173,846.72	147,258.40	26,588.32
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		452,196.52	425,608.20	26,588.32

Billing Summary	Current	Prior	To-Date
Total Billings	26,588.32	425,608.20	452,196.52
Total Fee			690,667.63
Remaining Fee			238,471.11

Total this Phase **$26,588.32**

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	203479-16

Total this Invoice **$26,588.32**

Authorized By: Paul Bright Date: 10/20/2026

Paul Bright PE, RPLS

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 16

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **September 1, 2026 – September 30, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with Gauge / HR Green on drainage / detention requirements.
- Coordination with DCCM on SUE at Schlipf Road

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Addressed PER comments received from March 20, 2026 Submittal

Final Design Phase

- Development of preliminary roadway layouts to include drainage detention design.
- No invoice this period.

Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans
- Submitted additional survey of outfall structures on east side of Schlipf.
- No invoice this period.

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.
- No invoice this period.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress
- Updated hydraulic analysis of new drainage alternative at Schlipf Road
- No invoice this period.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout
- Plan for new additional QL-A test holes on pipeline at Schlipf Road
- Completed additional QL-A test holes on pipeline at Schlipf Road

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment
- No activity this period.

Bridge (B2Z):

- No activity this period.

Expected PER Submittal	3/20/2026
Resubmit PER	11/03/2026
Expected Interim Design Submittal	3/19/2027
Expected Final Design Submittal	7/26/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, October 23, 2026 3:01 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice_2026-10-20_Invoice 203479-16_TEDSI_Stockdick Road_23305
Attachments: 2023 Mobility Bond Invoice_2026-10-20_Invoice 203479-16_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.

Good afternoon

Attached is invoice 16 from TEDSI for Stockdick Rd

Project #: 23305
Project Name: Stockdick Rd
Consultant: TEDSI
Percent spent so far: 47%
Design Schedule Changes: Submittal pushed back 4 months

Invoice Date	Invoice #	Invoice $
10.20.26	203479-16	$26,588.32

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $11,047.04

Please make check payable to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77002

Please mail check to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77002

Purpose of check: Invoice # 25-001.012 Project # 25-001

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from May 03, 2026 through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-20-26

Signature of Person Submitting Request — Date

Signature of Official/Department Head Submitting Request — 10/20/2026

Date

238 We
HOUSTON, TX 77002

TRILOGY
ENGINEERING SERVICES

INVOICE

WALLER COUTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

September 9, 2026

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

CC: KATLYN DEZARN, P.E.
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001.012

RE: WALLER COUTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
SERVICES FROM MAY 03, 2026 THROUGH AUGUST 31, 2026:

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	$164,380.00	100.00%	$164,380.00		$0.00
Survey	$99,956.75	100.00%	$99,956.75		$0.00
SUE	$78,965.00	90.00%	$71,068.50		$7,896.50
Geotechnical	$41,221.50	100.00%	$41,221.50		$0.00
Environmental	$16,915.00	100.00%	$16,915.00		$0.00
Structural	$51,247.00	18.44%	$9,450.00		$41,797.00
Final Design	$218,184.00	100.00%	$218,184.00	$10,480.04	$0.00
Direct Cost	$4,687.00	12.10%	$567.00	$567.00	$4,120.00
Construction Phase	$52,828.00	0.00%	$0.00		$52,828.00
Total	$728,384.25	85.36%	$621,742.75	$11,047.04	$106,641.50

TOTAL DUE THIS INVOICE FOR TRILOGY: **$ 11,047.04**

PER Submitted	**8/26/2025**
60% Design Submittal	**2/13/2026**
90% Design Submittal	**4/20/2026**
95% Design Submittal	**6/1/2026**
Expected Final Design Submittal	**6/1/2026**

SUBMITTED BY

9/9/2026
DATE

Waller County 2023 Mobility Bond

23301 Adams Flat Road

August 2026, Progress - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design
  - NTP received: December 8, 2025.
  - 60% PS&E submitted: February 16, 2026.
  - 60% review comments received: March 9, March 19, and March 31, 2026.
  - 90% PS&E submitted: April 20, 2026.
  - 100% PS&E submitted: June 01, 2026.

Current Activities

- Addressed 90% review comments and continued final design coordination.
- Finalized drainage refinements, cross-culvert decisions, driveway culvert layouts, and signing/marking updates.
- Updated utility conflict documentation and summary based on the latest coordination and conflict matrix.
- Prepared the 100% PS&E submittal package, including final plans, bid form, OPCC, project manual, and supporting documents.

Key Issues / Risks to Watch

- Resolution of any remaining utility coordination items that could affect final construction sequencing or protection requirements.
- Final client review of the 100% package and confirmation of any remaining comments prior to advertisement.

Project Schedule Update

- Current Phase: Final Design – 100% Submittal / Final Coordination
- Adjustments to schedule (if any): 100% submittal advanced to May 30, 2026.
- Current Schedule / Milestones
  - 60% PS&E Submittal: Feb 16, 2026 (Completed)
  - 90% PS&E Submittal: Apr 20, 2026 (Completed)
  - 100% Final PS&E Submittal: Schedule June 12,2026. Submitted June 01, 2026 (Completed)

Overall, the project is in final design and the 100% PS&E package has been completed. This month focused on final comment incorporation, and preparation of the final plans, bid form, OPCC, and project manual.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, October 20, 2026 2:05 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Adams Flat Invoice No.12
Attachments: 20250710-Invoice#012-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Good Afternoon

Attached is invoice 12 from Trilogy for Adams Flat.

Project #: 23301
Project Name: Adams Flat
Consultant: Trilogy
Percent spent so far: 85%
Design Schedule Changes: Final submittal moved up 11 days

Invoice Date	Invoice #	Invoice $
09.09.26	025-001.012	$ 11,047.04

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $5,282.80

Please make check payable to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77002

Please mail check to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77002

Purpose of check: Invoice # 25-001.013 Project # 25-001

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from July 1, 2026 through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-20-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 10/20/2026

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

TRILOGY
ENGINEERING SERVICES

INVOICE

WALLER COUTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

September 9, 2026

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

CC: KATLYN DEZARN, P.E
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001.013

RE: WALLER COUTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025 SERVICES FROM JULY 01, 2026 THROUGH AUGUST 31 2026:

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	$164,380.00	100.00%	$164,380.00		$0.00
Survey	$99,956.75	100.00%	$99,956.75		$0.00
SUE	$78,965.00	90.00%	$71,068.50		$7,896.50
Geotechnical	$41,221.50	100.00%	$41,221.50		$0.00
Environmental	$16,915.00	100.00%	$16,915.00		$0.00
Structural	$51,247.00	18.44%	$9,450.00		$41,797.00
Final Design	$218,184.00	100.00%	$218,184.00		$0.00
Direct Cost	$4,687.00	12.10%	$567.00		$4,120.00
Construction Phase	$52,828.00	10.00%	$5,282.80	$5,282.80	$47,545.20
Total	$728,384.25	86.08%	$627,025.55	**$5,282.80**	$101,358.70

TOTAL DUE THIS INVOICE FOR TRILOGY: **$ 5,282.80**

PER Submitted	**8/26/2025**
60% Design Submittal	**2/13/2026**
90% Design Submittal	**4/20/2026**
95% Design Submittal	**6/1/2026**
Expected Final Design Submittal	**6/1/2026**

SUBMITTED BY

10/8/2026
DATE

Adam's Flat Hours Invoice 13

Date	Project Number	Project Name	Stage Name	Task	Staff Name	Rate	Hours	Total	Transaction Note	Transaction Status
4-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Design	Mohamed Sayed	$ 204.00	4.00	$ 816.00	address LJA comments on the bid form and project manual	WIP
6-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Design	Mohamed Sayed	$ 204.00	1.00	$ 204.00	submit the revised bid documents	WIP
8-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Design	Mohamed Sayed	$ 204.00	4.00	$ 816.00	revise the signing and pavement marking plans as per the new directions from LJA and the county	WIP
9-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Design	Mohamed Sayed	$ 204.00	3.00	$ 612.00	revise and submit the final bid documents	WIP
24-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	2.00	$ 408.00	Bid addendum #1 review and discussions	WIP
27-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	3.00	$ 612.00	revisions to addendum 1 requested by LJA	WIP
27-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Michael LeBlanc	$ 140.00	1.45	$ 203.20	Assissted with Bid addendum #1 review and discussions	WIP
28-Jul-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	3.00	$ 612.00	revisions to addendum 1 requested by LJA	WIP
8-Aug-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	1.00	$ 204.00	update and the submit the cost estiamte for the purpose of bid evaluation	WIP
13-Aug-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	2.00	$ 408.00	prepare Adjacent Property Owner List for purpose of project notification as requested by LJA	WIP
14-Aug-26	25081	Waller County Precinct 3	23301 Adams Flat Road	Project management	Mohamed Sayed	$ 204.00	1.90	$ 387.60	prepare Adjacent Property Owner List for purpose of project notification as requested by LJA	WIP
							26.35	$ 5,282.80		

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, October 20, 2026 2:05 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Adams Flat Invoice No.13
Attachments: 20250710-Invoice#013-TrilogyEng-Adams_Flat_Reconstruction-23301_Revised.pdf

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

Good Afternoon

Attached is invoice 13 from Trilogy for Adams Flat Rd.

Project #: 23301
Project Name: Adams Flat
Consultant: Trilogy
Percent spent so far: 86%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
09.09.26	025-001.013	$5282.80

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Debbie Winslow

Department: Road and Bridge

Total Amount Due: $22,126.59

Please make check payable to:

Name: WFG NATIONAL TITLE COMPANY

Address:

Please mail check to:

Name: LJA WILL PICK UP

Address:

Purpose of check: Waller County Road Bond- Pct. 2 Bowler Rd at Kyle Rd

GF# 26-159259

Charge to GL line: 605-605-545405

Signature of Person Submitting Request — Date: 10/30/2026

Signature of Official/Department Head Submitting Request — Date: 10/30/2026

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $5,000.00

Please make check payable to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Please mail check to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Purpose of check: Invoice 183-26C-1, Appraisals for proposed acquisitions (3.816 acre tract for .8422 acre at 28108 Rocky Ln, Katy Parcel 5 - Hickman) and (2.4229 acre tract for .0559 acre at SW corner of Morton & Barlett Rds, Katy Parcel 8 Morton Rd Real Estate Prospective Solutions LLC)

Charge to GL line: 605-605-545405

Julie Adams 10-28-24

Signature of Person Submitting Request Date

Ross McCall 10/28/2026

Signature of Official/Department Head Submitting Request Date

Invoice

Whitney & Associates
Real Estate Valuation and Consulting
2040 N. Loop 336 West, Suite 305
Conroe, Texas 77304
Phone: (936) 756-4001 Fax: (936) 756-2727
www.whitney-appraisals.com

Date	Invoice No.
10/14/2026	183-26C-1

Bill To

Waller County
836 Austin Street
Hempstead, Texas 77445

Due Date	Tax ID No.
10/14/2026	40-0001863

Description	Amount
APPRAISAL REPORT OF A 3.816-ACRE TRACT OF LAND FOR A 0.8422-ACRE PROPOSED ACQUISITION LOCATED AT 28108 ROCKY LANE, KATY, WALLER COUNTY, TEXAS 77493 PARCEL 5 UPDATE – MORTON ROAD PROPERTY OWNER: LOUIS F. HICKMAN AND KATHRYN M. HICKMAN	500.00
APPRAISAL REPORT OF A 2.4229-ACRE TRACT OF LAND FOR A 0.0559-ACRE PROPOSED ACQUISITION LOCATED AT THE SOUTHWEST CORNER OF MORTON ROAD AND BARLETT ROAD, KATY, WALLER COUNTY, TEXAS 77493 PARCEL 8 – MORTON ROAD PROPERTY OWNER: REAL ESTATE PROSPECTIVE SOLUTIONS LLC	4,500.00

Total	$5,000.00
Payments/Credits	$0.00
Balance Due	$5,000.00

Julie Adams

From: Ross McCall
Sent: Wednesday, October 28, 2026 9:17 AM
To: Julie Adams
Cc: Luke Fortkamp
Subject: FW: Waller County - Appraisal Invoice, Morton Rd P5 (Update) & P8
Attachments: 183-26C-1 Invoice_2026.10.14.pdf

Julie,
This work has been performed, so please process. This contract and the payment will go to Whitney & Associates.
Thanks,

J. Ross McCall, P.E., CFM | Waller County Engineer | (979) 826-7670

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, October 28, 2026 8:38 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>; Joanna Cooley <jcooley@lja.com>
Subject: Fw: Waller County - Appraisal Invoice, Morton Rd P5 (Update) & P8

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

Good Morning,

Attached is an invoice for 1 Appraisal for Parcel 8 and 1 Update Appraisal for Parcel 5, both at Morton Rd.

Project #: 23401
Project Name: Morton Rd
Consultant: Whitney & Associates
Invoice Number: 183-26C-1
Invoice $: $5,000.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $19,196.46

Please make check payable to:

Name: Woolpert Inc

Address: PO Box 714874

Cincinnati, OH 45271

Please mail check to:

Name: Woolpert Inc

Address: PO Box 714874

Cincinnati, OH 45271

Purpose of check: Invoice # PTIN0058964-REV #1 CEI Penick Rd

Service period July 01, 2026 through July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 10-21-26

Signature of Person Submitting Request — **Date**

Ross McCall — 10/21/26

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

WOOLPERT

INVOICE

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

Invoice #: PTIN0058964-REV
Invoice date: 8/28/2026
Project number: 10028335.01
Customer account: ARCA0017418
Customer PO:
Payment terms: PWP
Page: 1 of 1

LJA Engineering
3600 W Sam Houston Parkway S Ste 600
Houston, TX 77042
USA

INV. #1 FOR PROJECT

Service period: 07/01/2026 - 07/31/2026

10028335.01 **Waller County-2026-TX-CEI Penick Rd**

Labor

Resource	Hours	Rate	Amount
Martinez, Alex – FIELD ENGR I	64.00	152.88	9,784.32
Sadeghi, Sam – RE III	5.50	241.53	1,328.42
Hours Subtotal	**69.50**		**11,112.74**

Expenses

Description		Amount
Truck 64 hours	PRORATED	408.96 ✓
Cellular 64 Hours		40.96 ✓
Othon		7,633.80
Expenses Subtotal		**8,083.72**

APPROVED RLK

Invoice subtotal	19,196.46
Retention	0.00
Sales tax	0.00
Total	**19,196.46** ✓
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

OTHON

Contract Value: 401,644.05

Woolpert, Inc.
11821 Telge Rd
Cypress, TX 77429

August 21, 2026
Invoice No: C2600188.01 - 1R

Project C2600188.01 Waller /Woolpert- Penick Rd

Professional Services from July 01, 2026 to July 31, 2026

Phase Task Order 1

Professional Personnel

Employee	Hours	Rate	Amount	
MENDEZ, CESAR – SR SCHED.	8.00	216.30	1,730.40	
MOSAFFA, LGPP, AMIR – TECH ADVISOR	6.00	356.10	2,136.60	
PFUNTNER, DAVID – SCHED.	20.00	188.34	3,766.80	
Totals	34.00		7,633.80	
Total Labor				**7,633.80**
			Total this Phase	**$7,633.80**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	7,633.80	10,589.00	18,222.80
Limit			100,000.00
Remaining			81,777.20

Total this Invoice **$7,633.80**

	Current	**Prior**	**Total**
Billings to Date	**7,633.80**	**10,589.00**	**18,222.80**

Authorized By: Amir mosaffa Date: 8/21/2026

AMIR MOSAFFA, LGPP

Project	C2600188.01	Waller /Woolpert- Penick Rd	Invoice	1R

Billing Backup

Friday, August 21, 2026

OTHON, INC. Invoice 1R Dated 8/21/2026 4:25:10 PM

Project C2600188.01 Waller /Woolpert- Penick Rd

Phase 010 Task Order 1

Professional Personnel

Employee			Hours	Rate	Amount	
0323	MENDEZ, CESAR	7/16/2026	4.00	216.30	865.20	
0323	MENDEZ, CESAR	7/17/2026	4.00	216.30	865.20	
0496	MOSAFFA, LGPP, AMIR	7/24/2026	2.00	356.10	712.20	
0496	MOSAFFA, LGPP, AMIR	7/30/2026	2.00	356.10	712.20	
0496	MOSAFFA, LGPP, AMIR	7/31/2026	2.00	356.10	712.20	
0282	PFUNTNER, DAVID	7/16/2026	8.00	188.34	1,506.72	
0282	PFUNTNER, DAVID	7/17/2026	8.00	188.34	1,506.72	
0282	PFUNTNER, DAVID	7/23/2026	4.00	188.34	753.36	
	Totals		34.00		7,633.80	
	Total Labor					**7,633.80**

Total this Phase	**$7,633.80**
Total this Project	**$7,633.80**
Total this Report	**$7,633.80**

WOOLPERT
ARCHITECTURE | ENGINEERING | GEOSPATIAL

07/31/2026

LJA \ TRANSPORTATION
1904 W Grand Parkway N, Suite 100
Katy, Texas 77449

July 2026 - Progress Report No 01
Penick Rd.
Waller County Precinct 3
Project No: 23302

Dear Mr. Rick Kronenberger:

Attached please find documents for the progress Report for this project covering the period of July 2026.

Included please find the following:

1. Monthly progress report.
2. Services performed during the service period by person.
3. Monthly burn rate.

Sincerely,
WOOLPERT, INC.

Sam Sadeghi, P.E.
Project Manager

Progress Report

Progress Reporting Period

Beginning 07/01/2026 and ending 07/31/2026.

Progress Summary

Activities in the month of July:

Construction Activities

- Survey throughout project
- Stake stations throughout project

Construction Inspection

Our inspection staff conducted project-wide inspections and continued to track all submittals, change orders, and requests for information (RFIs).

Items performed for this month were:

- Take videos of preexisting road throughout project
- Create a Summary of Phases for each Construction phase
- Create Spreadsheet for all project Bid Items
- Create Spreadsheet for Daily Activity Pay sheet
- Create Spreadsheet for Monthly Bid Item
- Create Spreadsheet for Item Work Report for Total Quantities
- Create Spreadsheet for Harris County Specifications

Activities planned for the next month.

- Place advanced warning signs throughout project
- Install Temporary Asphalt along Mathis Rd. SB and Berry Ln. WB
- Clear and grade shoulders/ditches throughout project
- Install Phase 1 Traffic Control and Detour for phase 1
- Install SW3P Sediment Control Fences and Rock Filter Dams
- Mill existing Mathis Rd. NB Lane and Berry Ln. EB Lane

List of Meetings

- 7/23/2026 meeting for Penick/Mathis utility conflict with AT&T

Woolpert - Invoice 01 and 02

RK
Rick Kronenberger <rkronenberger@lja.com>
To Luke Fortkamp; Ross McCall
Cc John Tyler; Natasha Medina; Julie Adams

If there are problems with how this message is displayed, click here to view it in a web browser.

scan_rkronenberger_2026-10-21-13-24-41.pdf
2 MB

scan_rkronenberger_2026-10-21-13-24-23.pdf
1 MB

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

Good afternoon,

Attached are Invoices 01 and 02 for Woolpert, Inc for the CEI work on Penick Road.

Project Name:	Penick / Mathis	
Consultant:	Woolpert	
Contract Amount:	$	1,466,360.00
Percent Complete to Date:		5.89%
Contract Expiration Date:		2/16/2028

Invoice #	Invoice Date	Period Cut Off Date		Work Complete Amount	Project	Notes
1	8/28/2026*	7/31/2026	$	19,196.46	Penick Recon	Invoice received 10/15 for processing
2	9/17/2026*	8/31/2026	$	67,155.07	Penick Recon	Invoice received 10/15 for processing
3						
4						
5						
	Total		**$**	**86,351.53**		

RICK KRONENBERGER, PE | Vice President
Transportation | Construction Engineering & Inspection
C: 832.217.6014
1836 Spirit of Texas Way, Suite 200, Conroe, Texas 77301
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com
LJA TRANSPORTATION

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $67,155.07

Please make check payable to:

Name: Woolpert Inc

Address: PO Box 714874

Cincinnati, OH 45271

Please mail check to:

Name: Woolpert Inc

Address: PO Box 714874

Cincinnati, OH 45271

Purpose of check: Invoice # PTIN0059918 # 2 CEI Penick Rd

Service period August 01, 2026 through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-21-26

Signature of Person Submitting Request **Date**

Ross McCall 10/21/26

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

WOOLPERT

INVOICE

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

Invoice #: PTIN0059918
Invoice date: 9/17/2026
Project number: 10028335.01
Customer account: ARCA0017418
Customer PO:
Payment terms: PWP
Page: 1 of 1

LJA Engineering
3600 W Sam Houston Parkway S Ste 600
Houston, TX 77042
USA

INV #2 FOR PROJECT

Service period: 08/01/2026 - 08/31/2026

10028335.01 **Waller County-2026-TX-CEI Penick Rd**

Labor

Resource	Hours	Rate	Amount
Martinez, Alex - PE I	84.00	152.88	12,841.92
Habib, Saad - PE I	14.00	152.88	2,140.32
Sadeghi, Sam - PE III	48.00	241.53	11,593.44
Hours Subtotal	**146.00**		**26,575.68**

Expenses

Description	Amount
Truck 84 hours	500.00
Cellular 84 Hours	50.00
Mileage Sam Sadeghi	212.80
Mileage Saad Habib	53.20
Geotech Engineering and Testing	3,745.39 ✓
Othon	36,018.00 ✓
Expenses Subtotal	**40,579.39**

APPROVED RLK

Invoice subtotal	67,155.07
Retention	0.00
Sales tax	0.00
Total	**67,155.07**
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

OTHON

Contract Value: 401,644.05

Woolpert, Inc.
11821 Telge Rd
Cypress, TX 77429

September 10, 2026
Invoice No: C2600188.01 - 2

Project C2600188.01 Waller /Woolpert- Penick Rd

Professional Services from August 01, 2026 to August 31, 2026

Phase Task Order 1

Professional Personnel

		Hours	Rate	Amount	
TECHNICAL ADVISOR - SENIOR					
MOSAFFA, LGPP, AMIR		29.00	356.10	10,326.90	
SCHEDULER - SENIOR					
MENDEZ, CESAR		2.00	216.30	432.60	
SCHEDULER					
PFUNTNER, DAVID		2.00	188.34	376.68	
INSPECTOR					
ROHANI, MAHI		130.00	139.17	18,092.10	
ROHANI, MAHI	Ovt	27.00	208.76	5,636.52	
Totals		190.00		34,864.80	
Total Labor					**34,864.80**
			Total this Phase		**$34,864.80**

Phase Reimbursable Expenses

Reimbursable Expenses

Reimb Telephone					
9/1/2026	ROHANI, MAHI	Phone Allowance		100.00	
	Total Reimbursables		**1.0 times**	**100.00**	**100.00**

Unit Billing

Mileage 2026 Midyear Direct					
8/13/2026	Amir Mosaffa - Mileage	70.0 Mileage @ 0.76		53.20	
Vehicle Allowance					
ROHANI, MAHI - Vehicle Allowance				1,000.00	
	Total Units		**1.0 times**	**1,053.20**	**1,053.20**
			Total this Phase		**$1,153.20**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	36,018.00	7,633.80	43,651.80

Total this Invoice **$36,018.00**

Project	C2600188.01	Waller /Woolpert- Penick Rd	Invoice	2

Authorized By: Amir mosaffa Date: 9/10/2026

AMIR MOSAFFA

GEOTECH ENGINEERING and TESTING

ACCREDITED
CERTIFICATE #0075-02

Geotechnical ● *Environmental* ● *Construction Materials* ● *Forensic Engineering* ● *Firm PE #F-1183*

17407 U.S. Highway 59 ● Houston, Texas 77396 ● Tel: 713-699-4000 ● Fax: 713-699-9200 ● Website: www.geotecheng.com

INVOICE

Invoice Date: 07/20/2026
Invoice No: 26-7-000051

Client Address: Woolpert
Mr. Sam Sadeghi, P.E.
11750 Kary Fwy, Suite 1260
Houston, TX. 77079
Sam.Sadeghi@woolpert.com
(832) 439-5904

Project Mgr.: Ken Ghaznavi(ken@geotecheng.com)

Project No: 26-2067

Project Desc.: CME for Penick Rd. Improvements, Waller County

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Amount
10200 - Senior Engineer, P.E.	$277.00	4.00	$1,108.00
10400 - Project Engineer Review	$160.00	4.00	$640.00
15000 - Vehicle Charge	$0.73	104.00	$75.92
		Total for this Invoice:	**$1,823.92**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Measure	Unit Rate	Amount
01.1	*06/26/2026*	*4.00*	*10200 - Senior Engineer, P.E.*	*hour*	*$277.00*	*$1,108.00*
01.1	*06/26/2026*	*4.00*	*10400 - Project Engineer Review*	*hour*	*$160.00*	*$640.00*
01.1	*06/26/2026*	*104.00*	*15000 - Vehicle Charge*	*per mile*	*$0.73*	*$75.92*
Engineer:	*Zandi, P.E., Fred*		*Sample Date: 06/26/2026*	*Report Number 01.1 for a Subtotal of:*		*$1,823.92*
					Total for this Invoice:	***$1,823.92***

PRE CM

REMIT TO: **Geotech Engineering and Testing**
17407 U.S. Highway 59
Houston, Texas 77396

Budget:	$197,402.50
Prev Inv:	$0.00
This Inv:	$1,823.92
Balance:	$195,578.58

***Invoice is due on presentation**

GEOTECH ENGINEERING and TESTING

ACCREDITED
CERTIFICATE #0075-01
#0075-02

Geotechnical ● *Environmental* ● *Construction Materials* ● *Forensic Engineering* ● *Firm PE #F-1183*

17407 U.S. Highway 59 ● Houston, Texas 77396 ● Tel: 713-699-4000 ● Fax: 713-699-9200 ● Website: www.geotecheng.com

INVOICE

Invoice Date: 08/20/2026
Invoice No: 26-8-000009

Client Address: Woolpert
Mr. Sam Sadeghi, P.E.
11750 Kary Fwy, Suite 1260
Houston, TX. 77079
Sam.Sadeghi@woolpert.com
(832) 439-5904

Project Mgr.: Ken Ghaznavi(ken@geotecheng.com)

Project No: 26-2067

Project Desc.: CME for Penick Rd. Improvements, Waller County

========== **Invoice Summary by Billing Code** ==========

	Unit Rate	Qty	Amount
10400 - Project Engineer Review	$160.00	1.00	$160.00
10750 - Technician, ACI and TXDOT SB102	$83.00	8.00	$664.00
10750-2 - Technician, ACI and TXDOT SB102 - OT	$124.50	1.25	$155.63
10800 - Technician, ACI (Cancellation)	$73.00	4.00	$292.00
11500 - Engineering Assistant, Clerical	$75.00	1.00	$75.00
15000 - Vehicle Charge	$0.73	208.00	$151.84
40500 - Extraction & Gradation Test	$174.00	1.00	$174.00
40800 - Bulk density of lab molded or field specimen	$46.00	1.00	$46.00
41100 - Maximum Theoretical Specific Gravity	$78.00	1.00	$78.00
95100 - Nuclear Gauge	$125.00	1.00	$125.00
		Total for this Invoice:	**$1,921.47**

========== **Invoice Detail by Report** ==========

Report No.	Sampled	Qty	Billing Code	Unit Measure	Unit Rate	Amount
01	*08/13/2026*	*4.00*	*10800 - Technician, ACI (Cancellation)*	*hour*	*$73.00*	*$292.00*
01	*08/13/2026*	*104.00*	*15000 - Vehicle Charge*	*per mile*	*$0.73*	*$75.92*
Technician: *Jones,1B, Damien*			*Sample Date: 08/13/2026*	*Report Number 01 for a Subtotal of:*		*$367.92*
02	*08/14/2026*	*1.00*	*10400 - Project Engineer Review*	*hour*	*$160.00*	*$160.00*
02	*08/14/2026*	*8.00*	*10750 - Technician, ACI and TXDOT SB102*	*Hour*	*$83.00*	*$664.00*
02	*08/14/2026*	*1.25*	*10750-2 - Technician, ACI and TXDOT SB102 - OT*	*hour*	*$124.50*	*$155.63*
02	*08/14/2026*	*1.00*	*11500 - Engineering Assistant, Clerical*	*hour*	*$75.00*	*$75.00*
02	*08/14/2026*	*104.00*	*15000 - Vehicle Charge*	*per mile*	*$0.73*	*$75.92*
02	*08/14/2026*	*1.00*	*40500 - Extraction & Gradation Test*	*each*	*$174.00*	*$174.00*
02	*08/14/2026*	*1.00*	*40800 - Bulk density of lab molded or field specimen*	*per set*	*$46.00*	*$46.00*

REMIT TO: Geotech Engineering and Testing
17407 U.S. Highway 59
Houston, Texas 77396

***Invoice is due on presentation**

GEOTECH ENGINEERING and TESTING

ACCREDITE
CERTIFICATE #0075-02

Geotechnical ● *Environmental* ● *Construction Materials* ● *Forensic Engineering* ● *Firm PE #F-1183*

17407 U.S. Highway 59 ● Houston, Texas 77396 ● Tel: 713-699-4000 ● Fax: 713-699-9200 ● Website: www.geotecheng.com

INVOICE

Invoice Date: 08/20/2026
Invoice No: 26-8-000009

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Measure	Unit Rate	Amount
02	*08/14/2026*	*1.00*	*41100 - Maximum Theoretical Specific Gravity*	*each*	*$78.00*	*$78.00*
02	*08/14/2026*	*1.00*	*95100 - Nuclear Gauge*	*per trip*	*$125.00*	*$125.00*
Technician: *Kouchak, 1B, ACI, SB, Armaz*			*Sample Date: 08/14/2026*	*Report Number 02 for a Subtotal of:*		*$1,553.55*
					Total for this Invoice:	***$1,921.47***

REMIT TO: **Geotech Engineering and Testing**
17407 U.S. Highway 59
Houston, Texas 77396

Budget:	$197,402.50
Prev Inv:	$1,823.92
This Inv:	$1,921.47
Balance:	$193,657.11

***Invoice is due on presentation**

Woolpert - Invoice 01 and 02

RK Rick Kronenberger <rkronenberger@lja.com>
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Natasha Medina; Julie Adams

If there are problems with how this message is displayed, click here to view it in a web browser.

scan_rkronenberger_2026-10-21-13-24-41.pdf 2 MB
scan_rkronenberger_2026-10-21-13-24-23.pdf 1 MB

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

Good afternoon,

Attached are Invoices 01 and 02 for Woolpert, Inc for the CEI work on Penick Road.

Project Name:	Penick / Mathis	
Consultant:	Woolpert	
Contract Amount:	$	1,466,360.00
Percent Complete to Date:		5.89%
Contract Expiration Date:		2/16/2028

Invoice #	Invoice Date	Period Cut Off Date		Work Complete Amount	Project	Notes
1	8/28/2026*	7/31/2026	$	19,196.46	Penick Recon	Invoice received 10/15 for processing
2	9/17/2026*	8/31/2026	$	67,155.07	Penick Recon	Invoice received 10/15 for processing
3						
4						
5						
	Total		**$**	**86,351.53**		

RICK KRONENBERGER, PE Vice President
C: 832.217.8014
1836 Spirit of Texas Way, Suite 200, Conroe, Texas 77301
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com
LJA TRANSPORTATION

Commissioner's Court Date: 11-10-26

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 5 members present voting in favor and -0- members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: November 10, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT08050 - GLO GRANT AGREEMENT # 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14666	GRANTWORKS	10/26/2026	Regular	0.00	6,679.09	1158323

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
E173-007	Invoice	08/13/2026	246/36913/AGREEMENT #24-065-016-E1	0.00	6,679.09
246-552-560215	Administration		246/36913/AGREEMENT #		6,679.09

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,679.09
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**	**6,679.09**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2026	6,679.09
			6,679.09

Check Register

Waller County, TX

Packet: APPKT08068 - REISSUE RATIFIED COMM CRT 11-10-26 RICOH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14381	RICOH USA, INC.	10/29/2026	Regular	0.00	69.44	1158340

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
5073916770-REIS	Invoice	10/29/2026	125/38285/CUST#12569042/FM	0.00	69.44
125-509-581813	Copier/Printer		125/38285/CUST#125690	69.44	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	10/29/2026	Regular	0.00	493.70	1158341

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
1107043570-REIS	Invoice	10/29/2026	125/35395/CUST#12569042/FM	0.00	493.70
125-509-581813	Copier/Printer		125/35395/CUST#125690	493.70	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	563.14
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**	**563.14**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2026	563.14
			563.14

Check Register

Waller County, TX

Packet: APPKT08069 - RATIFIED GLO COMM CRT 11-10-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	11/02/2026	Regular	0.00	173,760.00	1158342

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
202637108	Invoice	08/12/2026	246/38062/PROJECT#5121-2401/GLO#24	0.00	103,440.00
246-552-582806	Engineering		246/38062/PROJECT#5121		103,440.00
202642535	Invoice	09/09/2026	246/38063/PROJECT#5121-2401/GLO#24	0.00	70,320.00
246-552-582806	Engineering		246/38063/PROJECT#5121		70,320.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21705	PAPE-DAWSON ENGINEERS	11/02/2026	Regular	0.00	2,128.50	1158343

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
26071938	Invoice	08/11/2026	246/38060/PROJECT#00042241-010/GLO	0.00	891.00
246-553-582806	Engineering		246/38060/PROJECT#0004		891.00
26082524	Invoice	09/10/2026	246/38061/PROJECT#00042241-010/GLO	0.00	1,237.50
246-553-582806	Engineering		246/38061/PROJECT#0004		1,237.50

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	175,888.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**2**	**0.00**	**175,888.50**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2026	175,888.50
			175,888.50

Commissioner's Court Date: 11/10/2026

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 5 members present voting in favor and -0- members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: November 10, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT08086 - COMM CRT - 11/10/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	11/10/2026	Regular	0.00	149.00	1158344
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
866	Invoice	10/15/2026	125/39095/ALIGNMENT/UNIT #166/LAW	0.00	149.00	
125-518-536400		Parts and Repairs		125/39095/ALIGNMENT/U	149.00	
20630	5M LEGACY PROPERTIES LLC	11/10/2026	Regular	0.00	3,575.00	1158345
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
NOVEMBER 2026	Invoice	10/27/2026	125/38998/NOVEMBER 2026	RENT/DA/P	0.00	3,575.00
125-416-581900		Building Rental		125/38998/NOVEMBER 20	3,575.00	
16657	A T & T MOBILITY LLC	11/10/2026	Regular	0.00	3,746.93	1158346
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296578005X1	Invoice	10/19/2026	125/39111/ACCT #287296578005/COUN	0.00	3,746.93	
125-411-542505		County Cell Phone		125/39111/ACCT #287296	3,746.93	
16657	A T & T MOBILITY LLC	11/10/2026	Regular	0.00	211.40	1158347
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287292019196X1	Invoice	10/19/2026	125/39257/ACCT#287292019196/ANIMA	0.00	211.40	
125-515-583510		Air Card/Time		125/39257/ACCT#287292	211.40	
16657	A T & T MOBILITY LLC	11/10/2026	Regular	0.00	714.24	1158348
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X1	Invoice	10/19/2026	125/39112/ACCT #287299069213/COUN	0.00	714.24	
125-411-542505		County Cell Phone		125/39112/ACCT #287299	714.24	
16657	A T & T MOBILITY LLC	11/10/2026	Regular	0.00	396.20	1158349
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X1	Invoice	10/19/2026	125/39113/ACCT #287299693800/COUN	0.00	396.20	
125-411-542505		County Cell Phone		125/39113/ACCT #287299	396.20	
18356	A2Z HOUSTON LOCKSMITH, LLC.	11/10/2026	Regular	0.00	485.00	1158350
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2300239113944	Invoice	10/05/2026	606/38370/INV#2300239113944/CC 10.2	0.00	485.00	
606-606-581842		Soft Costs 3rd Floor Court		606/38370/INV#23002391	485.00	
19811	ACTION TARGET INC.	11/10/2026	Regular	0.00	2,389.52	1158351
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0644252-IN	Invoice	09/01/2026	318/38819/CUST #0140841/JUV PROB/P	0.00	1,181.45	
318-592-540700		Operating Expense		318/38819/CUST #014084	1,181.45	
0644402-IN	Invoice	09/01/2026	318/38820/CUST #0140841/JUV PROB/P	0.00	1,208.07	
318-592-540700		Operating Expense		318/38820/CUST #014084	1,208.07	
20456	AGEINT SECURITY	11/10/2026	Regular	0.00	65.00	1158352

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	
697894	Invoice	09/30/2026	125/38271/INV#697894/RECYCLE/PO 566	0.00	65.00	
125-527-568426	Office Security		125/38271/INV#697894/R		65.00	
23566	ALETTER INC.	11/10/2026	Regular	0.00	300.00	1158353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2826	Invoice	09/30/2026	125/38707/INTERPRETER/09.30.26/CCAL	0.00	300.00	
125-422-566505	Interpreter Services		125/38707/INTERPRETER/		300.00	
11652	ALSCO	11/10/2026	Regular	0.00	731.60	1158354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
LCEN1615917	Invoice	10/20/2026	110/38887/CUST#0081184/R&B/PO 5668	0.00	318.35	
110-530-547522	Health, Safety & Hazard		110/38887/CUST#008118		318.35	
LCEN1618411	Invoice	10/27/2026	110/39091/CUST #0081184/R&B/PO 567	0.00	318.35	
110-530-547522	Health, Safety & Hazard		110/39091/CUST #008118		318.35	
LCEN1618538	Invoice	10/28/2026	110/39090/CUST #0326860/R&B/PO 567	0.00	94.90	
110-530-568455	Fleet Operations		110/39090/CUST #032686		94.90	
23641	ALSTON, BRENDA	11/10/2026	Regular	0.00	174.00	1158355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102226	Invoice	10/22/2026	125/38861/REIMB MILEAGE PTEC TRAINI	0.00	174.00	
125-438-563000	Training & Conference Ex		125/38861/REIMB MILEAG		174.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	11/10/2026	Regular	0.00	3,047.00	1158356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27422	Invoice	10/01/2026	125/38636/INV#27422/BUILD MAINT/PO	0.00	1,497.00	
125-442-530100	Supplies		125/38636/INV#27422/BU		1,497.00	
27426	Invoice	10/08/2026	125/38637/INV#27426/BUILD MAINT/PO	0.00	1,172.00	
125-442-530100	Supplies		125/38637/INV#27426/BU		1,172.00	
27437	Invoice	10/06/2026	125/38638/INV#27437/BUILD MAINT/PO	0.00	378.00	
125-442-530100	Supplies		125/38638/INV#27437/BU		378.00	
18449	ANDERSON, STEPHANIE	11/10/2026	Regular	0.00	150.00	1158357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38760/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38760/SECURITY DEP		150.00	
T.8502	APPEL FORD MERCURY	11/10/2026	Regular	0.00	104.19	1158358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
13628	Invoice	10/15/2026	125/39075/CUST#1227/LAW ENF/PO 547	0.00	104.19	
125-518-536400	Parts and Repairs		125/39075/CUST#1227/LA		104.19	
23575	AYALA, EMILY	11/10/2026	Regular	0.00	150.00	1158359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38764/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38764/SECURITY DEP		150.00	
23383	BEASLEY TIRE SERVICE HOUSTON IN	11/10/2026	Regular	0.00	2,425.60	1158360

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	
2655447	Invoice	10/20/2026	110/38814/CUST #0009777/R&B/PO 565	0.00	1,005.60	
110-530-568455	Fleet Operations		110/38814/CUST #000977		1,005.60	
80005961	Invoice	10/16/2026	110/38701/CUST #0009777/R&B/PO 565	0.00	840.00	
110-530-568455	Fleet Operations		110/38701/CUST #000977		840.00	
80006298	Invoice	10/28/2026	110/39098/CUST #0009777/R&B/PO 567	0.00	580.00	
110-530-568455	Fleet Operations		110/39098/CUST #000977		580.00	
00711	BEATY, JOAN	11/10/2026	Regular	0.00	69.31	1158361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102626	Invoice	10/26/2026	125/38898/MILEAGE/TXDOT GRANT DELI	0.00	69.31	
125-436-563000	Training & Conference Ex		125/38898/MILEAGE/TXD		69.31	
22094	BGE, INC.	11/10/2026	Regular	0.00	79,729.29	1158362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
55163-12	Invoice	10/12/2026	605/38748/PROJECT#00014279-00/CC 10	0.00	7,223.00	
605-605-545405	Professional Services		605/38748/PROJECT#0001		7,223.00	
55164-17	Invoice	10/12/2026	605/38747/PROJECT#00014280-00/CC 10	0.00	72,506.29	
605-605-545405	Professional Services		605/38747/PROJECT#0001		72,506.29	
02253	BIBLIONIX	11/10/2026	Regular	0.00	3,370.00	1158363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12790	Invoice	09/22/2026	125/39070/ACCT#100579/LIB/PO 56738	0.00	3,370.00	
125-537-544810	Software/UpDAtes		125/39070/ACCT#100579/		3,370.00	
01306	BLUEBONNET HERB FARMS	11/10/2026	Regular	0.00	225.00	1158364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
001428	Invoice	10/14/2026	125/38685/CLEAN & TRIM LIB/BUILD MAI	0.00	225.00	
125-442-545400	Contract Labor		125/38685/CLEAN & TRIM		225.00	
02041	BRAZOS VALLEY COUNCIL OF GOVEF	11/10/2026	Regular	0.00	8,250.00	1158365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10440	Invoice	10/02/2026	125/38287/4TH QTR/10.01.26 TO 12.31.2	0.00	8,250.00	
125-525-546900	BVCOG		125/38287/4TH QTR/10.0		8,250.00	
22956	BROOKSHIRE FREIGHTLINER & WEST	11/10/2026	Regular	0.00	678.51	1158366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
SIP-014-50-00012	Invoice	10/23/2026	110/39066/CUST#268958/R&B/PO 56710	0.00	678.51	
110-530-568455	Fleet Operations		110/39066/CUST#268958/		678.51	
01280	BROOKSHIRE HARDWARE	11/10/2026	Regular	0.00	13.15	1158367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
D284522	Invoice	09/02/2026	125/38161/CUST#146/BUILD MAINT/PO	0.00	13.15	
125-442-568400	Miscellaneous		125/38161/CUST#146/BUI		13.15	
20634	BRYANT, JOHN	11/10/2026	Regular	0.00	1,206.65	1158368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102326	Invoice	10/23/2026	110/39030/REIMB TACERA CONF/10.19 -	0.00	1,206.65	
110-524-563000	Training & Conference Ex		110/39030/REIMB TACERA		1,206.65	
20044	BS MEDICAL CORRECTIONAL SERVIC	11/10/2026	Regular	0.00	13,416.67	1158369

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	
141	Invoice	11/02/2026	125/39255/INMATE CARE/NOV/SO/PO 56	0.00	13,416.67	
125-505-546410	Medical Services/Jail		125/39255/INMATE CARE/		13,416.67	
22255	BUSLER, NICOLE	11/10/2026	Regular	0.00	174.00	1158370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102026	Invoice	10/20/2026	125/38740/REIMB MILEAGE FOR PROPER	0.00	174.00	
125-438-563000	Training & Conference Ex		125/38740/REIMB MILEAG		174.00	
01779	C & G WHOLESALE	11/10/2026	Regular	0.00	322.90	1158371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23773	Invoice	10/21/2026	125/38920/CUST #W79334/CONST PCT #	0.00	75.99	
125-511-581810	Equipment		125/38920/CUST #W7933		75.99	
23774	Invoice	10/21/2026	125/38921/CUST #W79334/CONST PCT #	0.00	246.91	
125-511-563900	Uniforms		125/38921/CUST #W7933		246.91	
17338	C &C SPORTS AND APPAREL, LLC	11/10/2026	Regular	0.00	694.75	1158372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
61456	Invoice	10/08/2026	125/38812/INV#61456/BUILD MAINT/PO	0.00	70.00	
125-442-568400	Miscellaneous		125/38812/INV#61456/BU		70.00	
62401	Invoice	02/02/2026	125/38813/INV#62401/BUILD MAINT/PO	0.00	624.75	
125-442-568400	Miscellaneous		125/38813/INV#62401/BU		624.75	
21060	CALDWELL COUNTRY FORD, LLC	11/10/2026	Regular	0.00	177,172.00	1158373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
TGC25410	Invoice	10/23/2026	125/39114/VIN #5410/LAW ENF/PO 5606	0.00	44,593.00	
125-518-581700	Equipment		125/39114/VIN #5410/LA		44,593.00	
TGC25601	Invoice	09/23/2026	125/39101/VIN #5601/LAW ENF/PO 5606	0.00	44,193.00	
125-518-581700	Equipment		125/39101/VIN #5601/LA		44,193.00	
TGC26223	Invoice	09/23/2026	125/39099/VIN #6223/LAW ENF/PO 5606	0.00	44,193.00	
125-518-581700	Equipment		125/39099/VIN #6223/LA		44,193.00	
TGC27216	Invoice	09/23/2026	125/39100/VIN #7216/LAW ENF/PO 5606	0.00	44,193.00	
125-518-581700	Equipment		125/39100/VIN #7216/LA		44,193.00	
16638	CANON FINANCIAL SERVICES. INC	11/10/2026	Regular	0.00	461.91	1158374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
44045590	Invoice	10/12/2026	125/38795/CUST #802319/CO CLERK/PO	0.00	461.91	
125-403-581813	Copier/Printer		125/38795/CUST #802319		461.91	
T.9485	CANTRELL, BRIAN	11/10/2026	Regular	0.00	491.06	1158375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
103026	Invoice	10/30/2026	125/39120/REIMBURSE TCFP CERTIFICATI	0.00	491.06	
125-509-562305	Dues and Subscription		125/39120/REIMBURSE TC		491.06	
01782	CASA FOR KIDS	11/10/2026	Regular	0.00	478.00	1158376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
101226	Invoice	10/12/2026	125/38786/JUROR DONATIONS/10.12.26/	0.00	200.00	
125-415-566500	Petit Jurors		125/38786/JUROR DONATI		200.00	
101926	Invoice	10/19/2026	125/38833/JUROR DONATIONS/10.19.26/	0.00	60.00	
125-415-566500	Petit Jurors		125/38833/JUROR DONATI		60.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101926-1	Invoice	10/19/2026	125/38909/JUROR DONATIONS/10.19.26/	0.00	218.00	
125-414-566500	Petit Jurors		125/38909/JUROR DONATI		218.00	
17880	CAVEMAN ARMS, LLC	11/10/2026	Regular	0.00	1,950.00	1158377
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
00001	Invoice	10/30/2026	125/39132/INV # 00001/CONST PCT #1/P	0.00	1,950.00	
125-511-563000	Training & Conference Ex		125/39132/INV # 00001/C		1,950.00	
T.13415	CITY OF PRAIRIE VIEW	11/10/2026	Regular	0.00	42.20	1158378
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
101626	Invoice	10/16/2026	125/39126/ACCT #29001-0010013600/09	0.00	42.20	
125-411-542600	Utilities		125/39126/ACCT #29001-		42.20	
12774	CITY OF WALLER	11/10/2026	Regular	0.00	350.48	1158379
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
111026	Invoice	10/28/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	350.48	
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		350.48	
19645	CIVICPLUS, LLC	11/10/2026	Regular	0.00	31,390.07	1158380
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
392185	Invoice	10/12/2026	125/38446/INV#392185/10.12.26 TO 10.	0.00	31,390.07	
125-120-036000	Prepaid Items		125/38446/INV#392185/1		23,542.55	
125-401-540900	Prof Consultant Services		125/38446/INV#392185/1		7,847.52	
01737	CLEVELAND ASPHALT PRODUCTS CC	11/10/2026	Regular	0.00	13,431.50	1158381
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
31500	Invoice	10/15/2026	110/39087/INV #31500/R&B/PO 56789	0.00	13,431.50	
110-530-587505	Road Materials		110/39087/INV #31500/R		13,431.50	
21489	COBB, FENDLEY & ASSOCIATES, INC.	11/10/2026	Regular	0.00	180,207.18	1158382
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
366488	Invoice	10/19/2026	110/38744/PROJECT #2409-006-01/R&B	0.00	4,052.00	
110-530-545800	Prof Consult/Flood Plain		110/38744/PROJECT #240		4,052.00	
366688	Invoice	09/21/2026	605/38746/PROJECT#2611-003-01/CC 10.	0.00	65,572.97	
605-605-545405	Professional Services		605/38746/PROJECT#2611		65,572.97	
367202	Invoice	10/08/2026	605/38745/PROJECT#2612-009-01/CC 1.2	0.00	110,582.21	
605-605-545405	Professional Services		605/38745/PROJECT#2612		110,582.21	
01110	CONSOLIDATED COMMUNICATIONS	11/10/2026	Regular	0.00	148.14	1158383
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
102226	Invoice	10/22/2026	125/39127/ACCT #281-391-5565/0/LIB/1	0.00	58.70	
125-411-542501	Telephone/Equip & Svc		125/39127/ACCT #281-39		58.70	
102226-1	Invoice	10/22/2026	125/39160/ACCT #281-042-5437/0/RECY	0.00	89.44	
125-411-542501	Telephone/Equip & Svc		125/39160/ACCT #281-04		89.44	
12321	DEPARTMENT OF INFORMATION RE	11/10/2026	Regular	0.00	433.28	1158384
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
27090827N	Invoice	10/20/2026	125/38714/CUST #PH47000/09.01 - 09.30	0.00	433.28	
125-411-542501	Telephone/Equip & Svc		125/38714/CUST #PH4700		433.28	
17892	DIRECTV, LLC	11/10/2026	Regular	0.00	887.98	1158385

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	
057401048X2610	Invoice	10/15/2026	125/38821/ACCT #057401048/SO/PO 566	0.00	284.98	
125-516-562323	Dues and Subscription		125/38821/ACCT #057401		284.98	
088735144X2610	Invoice	10/29/2026	125/39251/ACCT#088735144/SO/PO 568	0.00	603.00	
125-505-568400	Miscellaneous		125/39251/ACCT#088735		603.00	
14725	DISTRICT 9 TCAAA	11/10/2026	Regular	0.00	250.00	1158386
2027-16	Invoice	10/09/2026	125/39119/2027 TCAAA DUES/R. FORD &	0.00	250.00	
125-540-563000	Training & Conference Ex		125/39119/2027 TCAAA D		250.00	
23493	DOGGETT FREIGHTLINER OF SOUTH	11/10/2026	Regular	0.00	244,092.76	1158387
DE-18751	Invoice	09/30/2026	110/39067/VIN#3620/R&B/CC 8.19.26/P	0.00	244,092.76	
110-530-581100	Construction Equipment		110/39067/VIN#3620/R&		244,092.76	
10718	DUHON, TREY	11/10/2026	Regular	0.00	45.17	1158388
102726	Invoice	10/27/2026	125/38996/REIMBURSE REFRESHMENTS/	0.00	45.17	
125-440-530200	Office Supplies		125/38996/REIMBURSE RE		45.17	
14084	EASON, CHRISTY	11/10/2026	Regular	0.00	603.20	1158389
101226	Invoice	10/12/2026	125/38757/REIMB SUPPLIES FOR POLLW	0.00	603.20	
125-434-532000	Election Expense - County		125/38757/REIMB SUPPLI		603.20	
15551	EDMINSTER HINSHAW RUSS & ASSC	11/10/2026	Regular	0.00	273,334.12	1158390
15	Invoice	09/28/2026	605/38749/PROJECT#23402 & 23403/CC	0.00	273,334.12	
605-605-545405	Professional Services		605/38749/PROJECT#2340		273,334.12	
T.8139	EDMONDS INSURANCE AGENCY	11/10/2026	Regular	0.00	310.00	1158391
100826	Invoice	10/08/2026	125/38826/REF #FID8002361/JP #1/PO 5	0.00	100.00	
125-418-560100	Bond Premiums		125/38826/REF #FID80023		100.00	
102026	Invoice	10/20/2026	125/38827/REF #RSB8005800/DIST CLERK	0.00	210.00	
125-120-036000	Prepaid Items		125/38827/REF #RSB8005		210.00	
02327	ELITE K-9, INC	11/10/2026	Regular	0.00	4,243.40	1158392
538261	Invoice	10/12/2026	125/39094/CUST #38474/SO/PO 56515	0.00	4,243.40	
125-516-530204	K9 Dog Supplies		125/39094/CUST #38474/		4,243.40	
12124	FLOORING DISCOUNTERS	11/10/2026	Regular	0.00	505.00	1158393
4252	Invoice	10/20/2026	125/38806/INV #4252/JUV PROB/PO 566	0.00	505.00	
125-442-544700	Repair & Replacement		125/38806/INV #4252/JUV		505.00	
20318	FORT BEND COUNTY	11/10/2026	Regular	0.00	10,400.00	1158394

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	
1753	Invoice	10/05/2026	125/38291/AUTOPSY/CC 10.28.26	0.00	10,400.00	
125-423-540702	Autopsy		125/38291/AUTOPSY/CC 1		10,400.00	
02028	FOURRIER FAMILY DENTISTRY	11/10/2026	Regular	0.00	326.00	1158395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
101926	Invoice	10/19/2026	125/39078/CUST ID#3530/SO/PO 56733	0.00	326.00	
125-525-546410	Medical Services/Jail		125/39078/CUST ID#3530/		326.00	
23310	FREEDOM FITNESS EQUIPMENT LLC	11/10/2026	Regular	0.00	1,317.95	1158396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
298	Invoice	09/17/2026	318/38816/CUST #15707/JUV PROB/PO 5	0.00	1,317.95	
318-592-540700	Operating Expense		318/38816/CUST #15707/J		1,317.95	
23578	GAGIARDE-MONTVILLE, MELANIE	11/10/2026	Regular	0.00	150.00	1158397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38767/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38767/SECURITY DEP		150.00	
22323	GFT INFRASTRUCTURE, INC	11/10/2026	Regular	0.00	142,492.50	1158398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AG085206.000-8	Invoice	10/25/2026	605/38750/PROJECT#AG085206.000/CC 1	0.00	142,492.50	
605-605-545405	Professional Services		605/38750/PROJECT#AG0		142,492.50	
21494	GONZALEZ JR., RUBEN	11/10/2026	Regular	0.00	224.00	1158399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102826	Invoice	10/28/2026	125/38990/REIM DRUG TRAFFICKING/SO	0.00	224.00	
125-516-563000	Training & Conference Ex		125/38990/REIM DRUG TR		224.00	
08199	GRAINGER	11/10/2026	Regular	0.00	530.60	1158400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9111710662	Invoice	10/09/2026	125/38803/ACCT #839948247/BUILD MAI	0.00	183.68	
125-442-544700	Repair & Replacement		125/38803/ACCT #839948		183.68	
9113906755	Invoice	10/13/2026	110/38894/ACCT#839948247/R&B/PO 56	0.00	346.92	
125-442-544700	Repair & Replacement		110/38894/ACCT#839948		346.92	
18035	GREAT SOUTHERN STABILIZED, LLC	11/10/2026	Regular	0.00	9,015.19	1158401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
34865354	Invoice	09/22/2026	110/39068/CUST#1063478/R&B/PO 5676	0.00	2,669.15	
110-530-587505	Road Materials		110/39068/CUST#106347		2,669.15	
34898171	Invoice	09/28/2026	110/38938/CUST #1063478/R&B/PO 567	0.00	617.65	
110-530-587505	Road Materials		110/38938/CUST #106347		617.65	
35082671	Invoice	10/12/2026	110/38939/CUST #1063478/R&B/PO 567	0.00	2,544.55	
110-530-587505	Road Materials		110/38939/CUST #106347		2,544.55	
35082672	Invoice	10/13/2026	110/38940/CUST #1063478/R&B/PO 567	0.00	656.05	
110-530-587505	Road Materials		110/38940/CUST #106347		656.05	
35082673	Invoice	10/15/2026	110/38941/CUST #1063478/R&B/PO 567	0.00	625.41	
110-530-587505	Road Materials		110/38941/CUST #106347		625.41	
35109682	Invoice	10/19/2026	110/38942/CUST #1063478/R&B/PO 567	0.00	630.72	
110-530-587505	Road Materials		110/38942/CUST #106347		630.72	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35109683	Invoice	10/21/2026	110/38943/CUST #1063478/R&B/PO 567	0.00	1,271.66	
110-530-587505	Road Materials		110/38943/CUST #106347		1,271.66	
03412	GT DISTRIBUTORS, INC.	11/10/2026	Regular	0.00	8,530.13	1158402
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
UNIV0102688	Invoice	07/03/2026	125/38915/CUST #001670/SO/PO 54672	0.00	1,944.00	
125-516-563900	Uniforms		125/38915/CUST #001670		1,944.00	
UNV0108440	Invoice	10/19/2026	125/38912/CUST #001670/SO/PO 56871	0.00	1,134.00	
125-516-563900	Uniforms		125/38912/CUST #001670		1,134.00	
UNV0108441	Invoice	10/19/2026	125/38913/CUST #001670/SO COURT/PO	0.00	98.99	
125-510-563900	Uniforms		125/38913/CUST #001670		98.99	
UNV0108473	Invoice	10/20/2026	125/38917/CUST #001670/SO/PO 55426	0.00	2,794.50	
125-516-563900	Uniforms		125/38917/CUST #001670		2,794.50	
UNV0108474	Invoice	10/20/2026	125/38911/CUST #001670/SO COURT/PO	0.00	651.24	
125-510-563900	Uniforms		125/38911/CUST #001670		651.24	
UNV0108476	Invoice	10/20/2026	125/38914/CUST #001670/SO COURT/PO	0.00	36.00	
125-510-563900	Uniforms		125/38914/CUST #001670		36.00	
UNV0108496	Invoice	10/20/2026	125/38916/CUST #001670/SO/PO 54672	0.00	1,402.40	
125-516-563900	Uniforms		125/38916/CUST #001670		1,402.40	
UNV0108603	Invoice	10/21/2026	125/38910/CUST #001670/SO COURT/PO	0.00	469.00	
125-510-563900	Uniforms		125/38910/CUST #001670		469.00	
23639	GUERRA, JOHN A.	11/10/2026	Regular	0.00	794.52	1158403
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
102126	Invoice	10/21/2026	125/38922/REIM SURVIVAL TACTICS LVL 1	0.00	794.52	
125-516-563000	Training & Conference Ex		125/38922/REIM SURVIVA		794.52	
18643	GUIDRY, TROY	11/10/2026	Regular	0.00	694.86	1158404
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
102926	Invoice	10/29/2026	125/39123/REIMBURSE IACP CONF/10.22	0.00	694.86	
125-516-563000	Training & Conference Ex		125/39123/REIMBURSE IA		694.86	
T.13696	HALFF ASSOCIATES, INC	11/10/2026	Regular	0.00	6,830.69	1158405
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
10175282	Invoice	10/15/2026	110/38755/PROJECT # 043476.004/R&B	0.00	6,830.69	
110-250-115015	On-Call Engineering Revie		110/38755/PROJECT # 043		6,830.69	
23576	HALL, SHARA	11/10/2026	Regular	0.00	150.00	1158406
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
102126	Invoice	10/21/2026	125/38765/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38765/SECURITY DEP		150.00	
23516	HARDIN COUNTY	11/10/2026	Regular	0.00	600.00	1158407
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
PC9-FY26	Invoice	10/15/2026	125/38817/DETENTION/SEPTEMBER/JUV	0.00	600.00	
125-507-565000	Short Term Detention		125/38817/DETENTION/SE		600.00	
01766	HARDY, CHARLESTON	11/10/2026	Regular	0.00	1,329.76	1158408
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key** **Item Description**		**Dist Amount**	
102626	Invoice	10/26/2026	125/39000/REIMB JJAT CONF/10.18 - 10.2	0.00	1,248.61	
125-506-545310	Staff Training		125/39000/REIMB JJAT CO		1,248.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
102626-1	Invoice	10/26/2026	125/39001/REIMB GUN RANGE MEMBER	0.00	40.57	
125-507-568400	Miscellaneous		125/39001/REIMB GUN R	40.57		
102626-2	Invoice	10/26/2026	125/39004/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/39004/REIMB GUN R	40.58		
17682	HARRIS COUNTY ACCOUNTS	11/10/2026	Regular	0.00	45.00	1158409
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
101945	Invoice	11/02/2026	125/39156/CUST # 0000003390/FM/PO 5	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/39156/CUST # 000000	45.00		
17807	HAYS COUNTY	11/10/2026	Regular	0.00	7,800.00	1158410
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
SEPTEMBER 2026	Invoice	09/01/2026	125/39063/CUST ID#WALLERCOUNTY/JU	0.00	7,800.00	
125-507-565000	Short Term Detention		125/39063/CUST ID#WALL	7,800.00		
02221	HD SUPPLY FACILITIES MAINTENAN(	11/10/2026	Regular	0.00	2,219.78	1158411
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
9254967033	Invoice	10/08/2026	125/38587/CUST#12552943/BUILD MAIN	0.00	406.13	
125-442-544700	Repair & Replacement		125/38587/CUST#125529	406.13		
9255221899	Invoice	10/15/2026	125/38700/CUST#12552943/BUILD MAIN	0.00	1,813.65	
125-442-568400	Miscellaneous		125/38700/CUST#125529	1,813.65		
17846	HENSLEY, DEAN	11/10/2026	Regular	0.00	430.37	1158412
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
101926	Invoice	10/19/2026	125/38741/REIMB EMERGENCY MGMT &	0.00	296.00	
125-509-536710	Cash Donations		125/38741/REIMB EMERG	296.00		
102226	Invoice	10/22/2026	125/38859/REIMB INVESTIGATION EQUIP	0.00	44.37	
125-509-581800	Furniture & Equipment		125/38859/REIMB INVESTI	44.37		
110226	Invoice	11/02/2026	125/39118/REIMBURSE TABLE TOP SKIRT/	0.00	90.00	
125-509-536710	Cash Donations		125/39118/REIMBURSE TA	90.00		
03787	HERRMANN INTERNATIONAL	11/10/2026	Regular	0.00	330.36	1158413
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
X101024569 01	Invoice	10/22/2026	110/38892/CUST#11217/R&B/PO 56683	0.00	330.36	
110-530-568455	Fleet Operations		110/38892/CUST#11217/R	330.36		
03787	HERRMANN INTERNATIONAL	11/10/2026	Regular	0.00	710.09	1158414
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
X101024569 02	Invoice	10/23/2026	110/39064/CUST#11217/R&B/PO 56730	0.00	710.09	
110-530-568455	Fleet Operations		110/39064/CUST#11217/R	710.09		
03897	HOMETOWN HARDWARE	11/10/2026	Regular	0.00	3,080.53	1158415
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
180194/2	Invoice	09/29/2026	125/38141/CUST#149/BUILD MAINT/PO	0.00	150.83	
125-442-544400	Facility Renovations		125/38141/CUST#149/BUI	150.83		
180196/2	Invoice	09/29/2026	125/38138/CUST#149/BUILD MAINT/PO	0.00	31.99	
125-442-544400	Facility Renovations		125/38138/CUST#149/BUI	31.99		
180319/2	Invoice	10/07/2026	125/38454/CUST#149/BUILD MAINT/PO	0.00	66.98	
125-442-568400	Miscellaneous		125/38454/CUST#149/BUI	66.98		
180335/2	Invoice	10/07/2026	125/38600/CUST#149/BUILD MAINT/PO	0.00	33.56	
125-442-544700	Repair & Replacement		125/38600/CUST#149/BUI	33.56		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
180374/2	Invoice	10/09/2026	125/38544/CUST#149/BUILD MAINT/PO	0.00	11.98	
125-442-544400	Facility Renovations		125/38544/CUST#149/BUI		11.98	
180381/2	Invoice	10/09/2026	125/38543/CUST#149/BUILD MAINT/PO	0.00	11.99	
125-442-544700	Repair & Replacement		125/38543/CUST#149/BUI		11.99	
180398/2	Invoice	10/09/2026	125/38542/CUST#149/BUILD MAINT/PO	0.00	29.98	
125-442-544700	Repair & Replacement		125/38542/CUST#149/BUI		29.98	
180415/2	Invoice	10/12/2026	110/38550/CUST #878/R&B/PO 56561	0.00	7.18	
110-524-536000	Building Maintenance & S		110/38550/CUST #878/R&		7.18	
180417/2	Invoice	10/12/2026	125/38545/CUST#149/BUILD MAINT/PO	0.00	101.99	
125-442-568400	Miscellaneous		125/38545/CUST#149/BUI		101.99	
180425/2	Invoice	10/12/2026	110/38547/CUST #878/R&B/PO 56569	0.00	179.98	
110-530-568455	Fleet Operations		110/38547/CUST #878/R&		179.98	
180450/2	Invoice	10/13/2026	125/38530/CUST#149/BUILD MAINT/PO	0.00	410.61	
125-442-568400	Miscellaneous		125/38530/CUST#149/BUI		410.61	
180461/2	Invoice	10/14/2026	125/38533/CUST#149/BUILD MAINT/PO	0.00	415.97	
125-442-544700	Repair & Replacement		125/38533/CUST#149/BUI		415.97	
180463/2	Invoice	10/14/2026	125/38535/CUST#149/BUILD MAINT/PO	0.00	391.92	
125-442-544700	Repair & Replacement		125/38535/CUST#149/BUI		391.92	
180464/2	Invoice	10/14/2026	125/38540/CUST#149/BUILD MAINT/PO	0.00	40.10	
125-442-544400	Facility Renovations		125/38540/CUST#149/BUI		40.10	
180472/2	Invoice	10/14/2026	125/38538/CUST#149/BUILD MAINT/PO	0.00	74.04	
125-442-544700	Repair & Replacement		125/38538/CUST#149/BUI		74.04	
180477/2	Invoice	10/14/2026	125/38531/CUST#149/BUILD MAINT/PO	0.00	134.85	
125-442-544700	Repair & Replacement		125/38531/CUST#149/BUI		134.85	
180479/2	Invoice	10/14/2026	125/38539/CUST#149/BUILD MAINT/PO	0.00	18.77	
125-442-544400	Facility Renovations		125/38539/CUST#149/BUI		18.77	
180482/2	Invoice	10/15/2026	110/38537/CUST #878/R&B/PO 56628	0.00	88.98	
110-524-536000	Building Maintenance & S		110/38537/CUST #878/R&		88.98	
180494/2	Invoice	10/15/2026	125/38541/CUST#149/BUILD MAINT/PO	0.00	198.96	
125-442-568400	Miscellaneous		125/38541/CUST#149/BUI		198.96	
180496/2	Invoice	10/15/2026	125/38536/CUST #204/SO JAIL/PO 54509	0.00	407.80	
125-505-544920	Building Maintenance/Jail		125/38536/CUST #204/SO		407.80	
180498/2	Invoice	10/15/2026	125/38532/CUST#149/BUILD MAINT/PO	0.00	35.85	
125-442-545400	Contract Labor		125/38532/CUST#149/BUI		35.85	
1805672&	Invoice	10/21/2026	110/38888/CUST#878/R&B/PO 56674	0.00	183.91	
110-524-536000	Building Maintenance & S		110/38888/CUST#878/R&		183.91	
180643/2	Invoice	10/27/2026	110/39020/CUST #878/R&B/PO 56748	0.00	21.76	
110-530-587411	Sign & Striping Materials		110/39020/CUST #878/R&		21.76	
301592/1	Invoice	10/12/2026	110/38549/CUST #878/R&B/PO 56560	0.00	7.99	
110-530-587411	Sign & Striping Materials		110/38549/CUST #878/R&		7.99	
302000/1	Invoice	10/27/2026	110/39018/CUST #878/R&B/PO 56777	0.00	22.56	
110-530-587411	Sign & Striping Materials		110/39018/CUST #878/R&		22.56	
	Void	11/10/2026	Regular	0.00	0.00	1158416
17975	HUSCH BLACKWELL LLP	11/10/2026	Regular	0.00	1,210.00	1158417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4065182	Invoice	09/30/2026	125/38296/REF#0553103-0000005/CC 10	0.00	1,210.00	
125-411-540300	Legal		125/38296/REF#0553103-	1,210.00		
04180	INGRAM LIBRARY SERVICES	11/10/2026	Regular	0.00	8.55	1158418

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	
30407327	Invoice	10/27/2026	125/39143/ACCT # 2043979/LIB/PO 5683	0.00	8.55	
125-537-535000	Books, Etc		125/39143/ACCT # 204397		8.55	
11244	INGRAM, GERALD	11/10/2026	Regular	0.00	1,123.64	1158419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102626	Invoice	10/26/2026	110/39025/REIMB TACERA CONF/10.19 -	0.00	1,123.64	
110-524-563000	Training & Conference Ex		110/39025/REIMB TACERA		1,123.64	
10758	INNOVATIVE COMMUNICATION SYS	11/10/2026	Regular	0.00	3,836.80	1158420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
337341	Invoice	07/29/2026	125/36435/CUST#C14199/IT/PO 56739	0.00	87.50	
125-441-562302	License Fees		125/36435/CUST#C14199/		87.50	
338081	Invoice	08/31/2026	125/37616/CUST#C14176/IT/PO 56739	0.00	350.00	
125-441-562302	License Fees		125/37616/CUST#C14176/		350.00	
338214	Invoice	09/09/2026	125/37824/CUST#C14185/IT/PO 56739	0.00	645.00	
125-441-562302	License Fees		125/37824/CUST#C14185/		645.00	
338228	Invoice	09/09/2026	125/37827/CUST#C30037/IT/PO 56739	0.00	87.50	
125-441-562302	License Fees		125/37827/CUST#C30037/		87.50	
338320	Invoice	09/15/2026	125/38026/CUST#C14176/IT/PO 56739	0.00	175.00	
125-441-562302	License Fees		125/38026/CUST#C14176/		175.00	
338834	Invoice	10/12/2026	125/38642/CUST #C14176/IT/PO 56485	0.00	1,559.50	
125-441-562302	License Fees		125/38642/CUST #C14176		1,559.50	
4729	Invoice	11/01/2026	125/39153/CUST #C13504/LIB	0.00	254.25	
125-411-542501	Telephone/Equip & Svc		125/39153/CUST #C13504		254.25	
4860	Invoice	11/01/2026	125/39152/CUST #C29839/CSCD/PO 537	0.00	349.75	
125-519-542501	Telephone/Equip & Svc		125/39152/CUST #C29839		349.75	
4896	Invoice	11/01/2026	125/39129/CUST #C30074/LIB	0.00	328.30	
125-411-542501	Telephone/Equip & Svc		125/39129/CUST #C30074		328.30	
22352	J&M CABLING SOLUTIONS	11/10/2026	Regular	0.00	350.00	1158421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
105	Invoice	08/07/2026	318/37376/INV#105/JUV PROB/PO 56680	0.00	350.00	
318-592-540700	Operating Expense		318/37376/INV#105/JUV		350.00	
14464	J.A. REED & ASSOCIATES, LLC	11/10/2026	Regular	0.00	1,000.00	1158422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102426	Invoice	10/24/2026	125/39076/L-3 EVALUATIONS/SO/PO 567	0.00	1,000.00	
125-505-568400	Miscellaneous		125/39076/L-3 EVALUATIO		500.00	
125-516-568400	Miscellaneous		125/39076/L-3 EVALUATIO		500.00	
22599	J.W. ANDERSON LAW FIRM, PLLC	11/10/2026	Regular	0.00	1,500.00	1158423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102226	Invoice	10/22/2026	125/39115/CAUSE #DC506-25-0425/506T	0.00	1,500.00	
125-422-567100	Miscellaneous Court Cost		125/39115/CAUSE #DC506		1,500.00	
14089	JARVIS TIRE AND WHEEL LLC	11/10/2026	Regular	0.00	177.02	1158424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2045727	Invoice	10/14/2026	110/38810/CUST #10212/R&B/PO 56629	0.00	177.02	
110-530-568455	Fleet Operations		110/38810/CUST #10212/		177.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21007	JOHN MATTHEW FABIAN, PSY.D., J.I	11/10/2026	Regular	0.00	4,725.00	1158425

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
101226	Invoice	10/12/2026	125/38800/CAUSE #24-10-19326/506TH	0.00	4,725.00
125-422-567104	Mental Health/Competen		125/38800/CAUSE #24-10-		4,725.00

T.14939	JOHNSTON SUPPLY	11/10/2026	Regular	0.00	1,695.78	1158426

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
S5192846.001	Invoice	04/27/2026	125/38589/CUST#40110/BUILD MAINT/P	0.00	1,414.34
125-442-583000	A/C Repair/Replacement		125/38589/CUST#40110/B		1,414.34
S5315119.001	Invoice	10/08/2026	125/38590/CUST#40110/BUILD MAINT/P	0.00	281.44
125-442-583000	A/C Repair/Replacement		125/38590/CUST#40110/B		281.44

21260	JONES, KRISTI	11/10/2026	Regular	0.00	150.00	1158427

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
102126	Invoice	10/21/2026	125/38761/SECURITY DEPOSIT/COMM CT	0.00	150.00
125-210-111510	Security Deposit/Comm C		125/38761/SECURITY DEP		150.00

00871	K&H PORTABLE TOILETS INC.	11/10/2026	Regular	0.00	162.50	1158428

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
205371	Invoice	10/01/2026	125/38794/I-10 WEIGH STATION/SEPTEM	0.00	162.50
125-411-542600	Utilities		125/38794/I-10 WEIGH ST		162.50

13195	KARSTADT, WAYNE	11/10/2026	Regular	0.00	100.00	1158429

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
102826	Invoice	10/28/2026	110/38993/REIMB TFMA RENEWAL FEE/R	0.00	100.00
110-524-563000	Training & Conference Ex		110/38993/REIMB TFMA R		100.00

22324	KATY HYDRAULICS, LLC	11/10/2026	Regular	0.00	47.93	1158430

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
00139943	Invoice	10/19/2026	110/38809/CUST #W1076/R&B/PO 56667	0.00	32.52
110-530-568455	Fleet Operations		110/38809/CUST #W1076		32.52
00140535	Invoice	10/26/2026	110/39088/CUST #W1076/R&B/PO 56778	0.00	15.41
110-530-568455	Fleet Operations		110/39088/CUST #W1076		15.41

04505	KATY PRINTERS, INC.	11/10/2026	Regular	0.00	1,090.30	1158431

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
76195	Invoice	10/12/2026	125/38680/INV #76195/JP #4/PO 56699	0.00	540.60
125-421-568400	Miscellaneous		125/38680/INV #76195/JP		540.60
76202	Invoice	10/16/2026	125/38919/INV #76202/SO/PO 56539	0.00	549.70
125-516-581700	Equipment		125/38919/INV #76202/S		549.70

12908	KELLY, CODI	11/10/2026	Regular	0.00	352.95	1158432

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
100926	Invoice	10/09/2026	125/38758/REIMB KEYBOARD, MOUSE, I	0.00	187.50
125-434-530200	Office Supplies		125/38758/REIMB KEYBO		187.50
110226	Invoice	11/02/1962	125/39082/REIMBURSE MILEAGE/NOV 20	0.00	165.45
125-434-532000	Election Expense - County		125/39082/REIMBURSE M		165.45

20693	KELLY, EVERETT	11/10/2026	Regular	0.00	694.64	1158433

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	
110326	Invoice	11/03/2026	125/39161/REIMB MILEAGE/ASSIST VET F	0.00	306.68	
125-405-543500	Mileage		125/39161/REIMB MILEAG		306.68	
110326-1	Invoice	11/03/2026	125/39162/REIMBURSEMENT FOR OFFIC	0.00	297.96	
125-405-530200	Office Supplies		125/39162/REIMBURSEM		297.96	
110326-2	Invoice	11/03/2026	125/39163/REIMBURSEMENT FOR VA TR	0.00	90.00	
125-405-563000	Training & Conference Ex		125/39163/REIMBURSEM		90.00	
T.14761	KIMBALL MIDWEST	11/10/2026	Regular	0.00	2,014.88	1158434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
104847599	Invoice	09/16/2026	125/37940/ACCT #116487/BUILD MAINT/	0.00	1,263.48	
125-442-530100	Supplies		125/37940/ACCT #116487		1,263.48	
104936362	Invoice	10/14/2026	125/38661/ACCT#116487/BUILD MAINT/	0.00	374.45	
125-442-568400	Miscellaneous		125/38661/ACCT#116487/		374.45	
104936454	Invoice	10/14/2026	125/38660/ACCT#116487/BUILD MAINT/	0.00	376.95	
125-442-568400	Miscellaneous		125/38660/ACCT#116487/		376.95	
23574	KING, KENIAH	11/10/2026	Regular	0.00	150.00	1158435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38763/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38763/SECURITY DEP		150.00	
21859	LAKE COUNTRY CHEVROLET, INC.	11/10/2026	Regular	0.00	82,543.65	1158436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5960	Invoice	10/22/2026	125/39093/VIN #7401/LAW ENF/PO 5379	0.00	82,543.65	
125-518-581700	Equipment		125/39093/VIN #7401/LA		82,543.65	
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/10/2026	Regular	0.00	1,195.00	1158437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102326	Invoice	10/23/2026	125/39006/ATTY FINES & FEES/SEPTEMBE	0.00	1,195.00	
125-210-112923	Collection For Others D C		125/39006/ATTY FINES & F		1,195.00	
21324	LINKTAS LLC	11/10/2026	Regular	0.00	125.00	1158438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2440	Invoice	11/01/2026	125/39071/MONITORING & SIGNALING/C	0.00	125.00	
125-411-545001	Maintenance Contracts		125/39071/MONITORING		125.00	
13221	LJA ENGINEERING, INC.	11/10/2026	Regular	0.00	239,703.60	1158439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202652149	Invoice	10/14/2026	605/38575/PROJECT#PM5121-2471/CC 1	0.00	239,703.60	
605-605-545405	Professional Services		605/38575/PROJECT#PM5		239,703.60	
19977	MCCALL, ROSS J	11/10/2026	Regular	0.00	1,045.92	1158440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102926	Invoice	10/29/2026	110/38994/REIMB TACERA CONF/10.18 -	0.00	1,045.92	
110-524-563000	Training & Conference Ex		110/38994/REIMB TACERA		1,045.92	
18460	MIDWEST TAPE, LLC	11/10/2026	Regular	0.00	2,596.89	1158441

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	
509639676	Invoice	10/31/2026	125/39130/CUST #2000020613/LIB/PO 5	0.00	2,596.89	
125-537-535000	Books, Etc		125/39130/CUST #200002		2,596.89	
18957	MR. WINDSHIELD,INC.	11/10/2026	Regular	0.00	450.00	1158442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12180	Invoice	10/20/2026	110/38937/INV #12180/R&B/PO 56720	0.00	450.00	
110-530-568455	Fleet Operations		110/38937/INV #12180/R		450.00	
14942	MUNDY, SHEILA	11/10/2026	Regular	0.00	1,134.13	1158443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
101926	Invoice	10/19/2026	125/38742/REIMB TACA CONF/10.13 - 10.	0.00	1,134.13	
125-408-563000	Training & Conference Ex		125/38742/REIMB TACA C		1,134.13	
21018	MURPHEE, DENNIS	11/10/2026	Regular	0.00	12.44	1158444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102826	Invoice	10/28/2026	110/38992/REIMBURSEMENT FOR LIGHT	0.00	12.44	
110-530-568455	Fleet Operations		110/38992/REIMBURSEM		12.44	
05420	MUSTANG CAT	11/10/2026	Regular	0.00	8,157.77	1158445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WORK1401035	Invoice	10/24/2026	110/39086/CUST #0492000/R&B/PO 567	0.00	8,157.77	
110-530-568455	Fleet Operations		110/39086/CUST #049200		8,157.77	
01695	NAPA AUTO PARTS	11/10/2026	Regular	0.00	1,608.36	1158446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
047503	Credit Memo	06/17/2025	110/38841/CUST #278/R&B	0.00	-184.64	
110-530-568455	Fleet Operations		110/38841/CUST #278/R&		-184.64	
047578	Credit Memo	06/17/2025	110/38842/CUST #278/R&B	0.00	-28.00	
110-530-568455	Fleet Operations		110/38842/CUST #278/R&		-28.00	
051265	Credit Memo	07/23/2025	110/38843/CUST #278/R&B	0.00	-36.00	
110-530-568455	Fleet Operations		110/38843/CUST #278/R&		-36.00	
052866	Credit Memo	08/06/2025	110/38844/CUST #278/R&B	0.00	-18.00	
110-530-568455	Fleet Operations		110/38844/CUST #278/R&		-18.00	
063925	Credit Memo	11/17/2025	110/38845/CUST #278/R&B	0.00	-90.00	
110-530-568455	Fleet Operations		110/38845/CUST #278/R&		-90.00	
065316	Credit Memo	12/01/2025	110/38846/CUST #278/R&B	0.00	-310.08	
110-530-568455	Fleet Operations		110/38846/CUST #278/R&		-310.08	
067163	Credit Memo	12/18/2025	110/38847/CUST #278/R&B	0.00	-52.12	
110-530-568455	Fleet Operations		110/38847/CUST #278/R&		-52.12	
083700	Credit Memo	05/21/2026	110/38848/CUST #278/R&B	0.00	-59.98	
110-530-568455	Fleet Operations		110/38848/CUST #278/R&		-59.98	
084206	Credit Memo	05/28/2026	110/38849/CUST #278/R&B	0.00	-18.00	
110-530-568455	Fleet Operations		110/38849/CUST #278/R&		-18.00	
094572	Credit Memo	09/08/2026	110/38850/CUST #278/R&B	0.00	-33.00	
110-530-568455	Fleet Operations		110/38850/CUST #278/R&		-33.00	
097943	Invoice	10/12/2026	125/38975/CUST#294/LAW ENF/PO 5578	0.00	39.48	
125-518-536400	Parts and Repairs		125/38975/CUST#294/LA		39.48	
098059	Invoice	10/12/2026	125/38974/CUST#294/LAW ENF/PO 5578	0.00	45.79	
125-518-536400	Parts and Repairs		125/38974/CUST#294/LA		45.79	
098138	Credit Memo	10/13/2026	110/38716/CUST #294/LAW ENF	0.00	-228.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		110/38716/CUST #294/LA		-228.64	
098231	Invoice	10/13/2026	125/38973/CUST#294/LAW ENF/PO 5578	0.00	87.20	
125-518-536400	Parts and Repairs		125/38973/CUST#294/LA		87.20	
098402	Credit Memo	10/15/2026	125/38963/CUST#294/LAW ENF	0.00	-96.68	
125-518-536400	Parts and Repairs		125/38963/CUST#294/LA		-96.68	
098513	Invoice	10/16/2026	125/38964/CUST#294/LAW ENF/PO 5578	0.00	56.95	
125-518-536400	Parts and Repairs		125/38964/CUST#294/LA		56.95	
098538	Invoice	10/16/2026	125/38978/CUST#294/LAW ENF/PO 5578	0.00	33.31	
125-518-536400	Parts and Repairs		125/38978/CUST#294/LA		33.31	
098631	Invoice	10/19/2026	125/38979/CUST#294/LAW ENF/PO 5578	0.00	47.96	
125-518-536400	Parts and Repairs		125/38979/CUST#294/LA		47.96	
098824	Invoice	10/20/2026	110/38862/CUST#278/R&B/PO 56673	0.00	437.42	
110-530-568455	Fleet Operations		110/38862/CUST#278/R&		437.42	
098828	Invoice	10/20/2026	125/38977/CUST#294/LAW ENF/PO 5578	0.00	0.26	
125-518-536400	Parts and Repairs		125/38977/CUST#294/LA		0.26	
098866	Invoice	10/20/2026	125/38976/CUST#294/LAW ENF/PO 5578	0.00	425.02	
125-518-536400	Parts and Repairs		125/38976/CUST#294/LA		425.02	
098986	Invoice	10/21/2026	125/38971/CUST#294/LAW ENF/PO 5578	0.00	67.99	
125-518-536400	Parts and Repairs		125/38971/CUST#294/LA		67.99	
098994	Invoice	10/21/2026	110/39024/CUST #278/R&B/PO 56795	0.00	159.95	
110-530-568455	Fleet Operations		110/39024/CUST #278/R&		159.95	
098997	Invoice	10/21/2026	125/38965/CUST#294/LAW ENF/PO 5578	0.00	109.63	
125-518-536400	Parts and Repairs		125/38965/CUST#294/LA		109.63	
099068	Invoice	10/22/2026	110/38980/CUST#278/R&B/PO 56719	0.00	11.99	
110-530-568455	Fleet Operations		110/38980/CUST#278/R&		11.99	
099073	Invoice	10/22/2026	125/38968/CUST#294/LAW ENF/PO 5578	0.00	103.25	
125-518-536400	Parts and Repairs		125/38968/CUST#294/LA		103.25	
099102	Invoice	10/22/2026	125/38972/CUST#294/LAW ENF/PO 5578	0.00	222.17	
125-518-536400	Parts and Repairs		125/38972/CUST#294/LA		222.17	
099115	Invoice	10/22/2026	125/38969/CUST#294/LAW ENF/PO 5578	0.00	37.38	
125-518-536400	Parts and Repairs		125/38969/CUST#294/LA		37.38	
099116	Invoice	10/22/2026	125/38970/CUST#294/LAW ENF/PO 5578	0.00	5.51	
125-518-536400	Parts and Repairs		125/38970/CUST#294/LA		5.51	
099235	Invoice	10/23/2026	125/38967/CUST#294/LAW ENF/PO 5578	0.00	38.97	
125-518-536400	Parts and Repairs		125/38967/CUST#294/LA		38.97	
099245	Invoice	10/23/2026	125/38966/CUST#294/LAW ENF/PO 5578	0.00	43.47	
125-518-536400	Parts and Repairs		125/38966/CUST#294/LA		43.47	
099592	Invoice	10/27/2026	110/38983/CUST#278/R&B/PO 56781	0.00	137.98	
110-530-568455	Fleet Operations		110/38983/CUST#278/R&		137.98	
099598	Invoice	10/27/2026	110/38981/CUST#278/R&B/PO 56781	0.00	165.86	
110-530-568455	Fleet Operations		110/38981/CUST#278/R&		165.86	
099601	Invoice	10/27/2026	110/38982/CUST#278/R&B/PO 56781	0.00	427.98	
110-530-568455	Fleet Operations		110/38982/CUST#278/R&		427.98	
099647	Invoice	10/27/2026	110/38984/CUST#278/R&B/PO 56781	0.00	57.98	
110-530-568455	Fleet Operations		110/38984/CUST#278/R&		57.98	
	Void	11/10/2026	Regular	0.00	0.00	1158447
01319	NORTHERN SAFETY CO, INC	11/10/2026	Regular	0.00	243.87	1158448

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
907869550	Invoice	09/30/2026	110/39037/CUST ID#3550035/R&B/PO 56	0.00	43.63
110-530-547522	Health, Safety & Hazard		110/39037/CUST ID#3550	43.63	
907877134	Invoice	10/05/2026	110/39038/CUST ID#3550035/R&B/PO 56	0.00	111.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-547522	Health, Safety & Hazard		110/39038/CUST ID#3550		111.24	
907879972	Invoice	10/06/2026	110/39039/CUST ID#3550035/R&B/PO 56	0.00	89.00	
110-530-547522	Health, Safety & Hazard		110/39039/CUST ID#3550		89.00	
17227	O'BRIEN COUNSELING SERVICES INC	11/10/2026	Regular	0.00	300.00	1158449
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
15780	Invoice	10/26/2026	125/39062/COUNSELING/SEPT/JUV PROB	0.00	300.00	
125-507-547500	Psycho/Group			125/39062/COUNSELING/	300.00	
18826	ODP BUSINESS SOLUTIONS, LLC	11/10/2026	Regular	0.00	5,508.32	1158450
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
479860505001	Invoice	09/04/2026	318/37547/ACCT#30113665/JUV PROB/P	0.00	156.43	
318-592-540700	Operating Expense			318/37547/ACCT#301136	156.43	
480116806001	Invoice	09/22/2026	318/38122/ACCT#30113665/JUV PROB/P	0.00	60.99	
318-592-540700	Operating Expense			318/38122/ACCT#301136	60.99	
480455541001	Invoice	09/02/2026	125/37548/ACCT #30113665/EA/PO 5643	0.00	147.60	
125-434-530200	Office Supplies			125/37548/ACCT #301136	147.60	
480456398001	Invoice	09/02/2026	125/37549/ACCT #30113665/EA/PO 5643	0.00	75.99	
125-434-530200	Office Supplies			125/37549/ACCT #301136	75.99	
480456404001	Invoice	09/02/2026	125/37550/ACCT #30113665/EA/PO 5643	0.00	43.99	
125-434-530200	Office Supplies			125/37550/ACCT #301136	43.99	
481237640001	Invoice	09/17/2026	125/37984/ACCT#30113665/EXT/PO 565	0.00	52.37	
125-540-530200	Office Supplies			125/37984/ACCT#301136	52.37	
482323257	Invoice	08/31/2026	318/38769/ACCT #30113665/JUV PROB/P	0.00	3,805.70	
318-592-540703	Court Intake-Operating Ex			318/38769/ACCT #301136	3,805.70	
484012497001	Invoice	09/30/2026	125/38433/ACCT #30113665/JP #1/PO 56	0.00	393.26	
125-418-530200	Office Supplies			125/38433/ACCT #301136	393.26	
484019987001	Invoice	09/30/2026	125/38434/ACCT #30113665/JP #1/PO 56	0.00	16.93	
125-418-530200	Office Supplies			125/38434/ACCT #301136	16.93	
485173366001	Credit Memo	10/19/2026	125/38773/ACCT #30113665/ASSOCIATE J	0.00	-43.40	
125-409-530200	Office Supplies			125/38773/ACCT #301136	-43.40	
485212733001	Invoice	10/14/2026	125/38778/ACCT #30113665/CONST PCT	0.00	238.99	
125-512-581810	Equipment			125/38778/ACCT #301136	238.99	
485272585001	Invoice	10/14/2026	125/38775/ACCT #30113665/ASSOCIATE J	0.00	39.87	
125-409-530200	Office Supplies			125/38775/ACCT #301136	39.87	
485273790001	Invoice	10/14/2026	125/38774/ACCT #30113665/ASSOCIATE J	0.00	13.88	
125-409-530200	Office Supplies			125/38774/ACCT #301136	13.88	
485405099001	Invoice	10/15/2026	125/38779/ACCT #30113665/EXT/PO 568	0.00	15.39	
125-540-530200	Office Supplies			125/38779/ACCT #301136	15.39	
485405202001	Invoice	10/14/2026	125/38780/ACCT #30113665/EXT/PO 561	0.00	9.42	
125-540-530200	Office Supplies			125/38780/ACCT #301136	9.42	
485405208001	Invoice	10/14/2026	125/38781/ACCT #30113665/EXT/PO 561	0.00	14.09	
125-540-530200	Office Supplies			125/38781/ACCT #301136	14.09	
485405210001	Invoice	10/14/2026	125/38782/ACCT #30113665/EXT/PO 561	0.00	6.57	
125-540-530200	Office Supplies			125/38782/ACCT #301136	6.57	
485405210002	Invoice	10/20/2026	125/38783/ACCT #30113665/EXT/PO 568	0.00	10.84	
125-540-530200	Office Supplies			125/38783/ACCT #301136	10.84	
486736012001	Invoice	10/26/2026	125/38934/ACCT #30113665/CO CLERK/P	0.00	449.41	
125-403-530200	Office Supplies			125/38934/ACCT #301136	449.41	
00559	OMNIBASE SVCS OF TX	11/10/2026	Regular	0.00	36.00	1158451

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	
126-001237	Invoice	04/01/2026	125/39042/1ST QTR/JAN-MARCH/JP#1	0.00	12.00	
125-291-112905	TLFTA Fee/Omni		125/39042/1ST QTR/JAN-		12.00	
326-001237	Invoice	10/01/2026	125/39043/3RD QTR/JULY-SEPT/JP# 1	0.00	24.00	
125-291-112905	TLFTA Fee/Omni		125/39043/3RD QTR/JULY-		24.00	
00928	O'REILLY AUTO PARTS	11/10/2026	Regular	0.00	6.66	1158452
0603-304773	Credit Memo	05/20/2026	110/34717/CUST #1804716/R&B	0.00	-40.00	
110-530-568455	Fleet Operations		110/34717/CUST #180471		-40.00	
0603-335849	Invoice	10/28/2026	110/39034/CUST #1804716/R&B/PO 567	0.00	16.76	
110-530-568455	Fleet Operations		110/39034/CUST #180471		16.76	
0603-335857	Invoice	10/28/2026	110/39035/CUST #1804716/R&B/PO 567	0.00	29.90	
110-530-568455	Fleet Operations		110/39035/CUST #180471		29.90	
T.8854	ORIENTAL TRADING CO.,INC.	11/10/2026	Regular	0.00	168.60	1158453
74436110401	Invoice	10/14/2026	125/39069/ACCT#29218200/LIB/PO 5676	0.00	168.60	
125-537-536601	Grant		125/39069/ACCT#292182		168.60	
05652	OTIS ELEVATOR COMPANY	11/10/2026	Regular	0.00	3,696.00	1158454
100402513625	Invoice	10/17/2026	125/39172/CUST #100402513625/C.C. 09	0.00	3,282.00	
125-411-545001	Maintenance Contracts		125/39172/CUST #100402		3,282.00	
100402514192	Invoice	10/24/2026	125/39173/CUST #70573177/C.C. 09.30.2	0.00	414.00	
125-411-545001	Maintenance Contracts		125/39173/CUST #705731		414.00	
21178	PAPER ROLLS PLUS	11/10/2026	Regular	0.00	589.50	1158455
169606	Invoice	10/13/2026	125/38918/ACCT #8268282/SO/PO 56538	0.00	589.50	
125-516-581700	Equipment		125/38918/ACCT #826828		589.50	
20320	PCN STRATEGIES, INC	11/10/2026	Regular	0.00	4,117.54	1158456
20349	Invoice	10/02/2026	125/38798/CUST #WC5391/FM/PO 5665	0.00	4,117.54	
125-509-536710	Cash Donations		125/38798/CUST #WC539		4,117.54	
18816	PECHUKAS, ROBERT	11/10/2026	Regular	0.00	27.99	1158457
102626	Invoice	10/26/2026	125/38907/RIEM PARKING/TAG HOUSTO	0.00	15.99	
125-401-563055	Train & Conf/Director Poli		125/38907/RIEM PARKING		15.99	
102926	Invoice	10/29/2026	125/39033/ENR AWARDS MERIT LUNCHE	0.00	12.00	
125-401-563055	Train & Conf/Director Poli		125/39033/ENR AWARDS		12.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	11/10/2026	Regular	0.00	7,221.60	1158458
102326	Invoice	10/23/2026	125/39007/ATTY FINES & FEES/SEPTEMBE	0.00	7,221.60	
125-210-112923	Collection For Others D C		125/39007/ATTY FINES & F		7,221.60	
19152	PERFORMANCE TRUCK	11/10/2026	Regular	0.00	118.65	1158459

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	
S0810978951	Invoice	10/19/2026	110/38808/ACCT #836768/R&B/PO 5666	0.00	118.65	
110-530-568455	Fleet Operations		110/38808/ACCT #836768		118.65	
18525	PETROLEUM TRADERS CORPORATIO	11/10/2026	Regular	0.00	63,944.69	1158460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2229571	Invoice	10/14/2026	110/39084/ACCT #993264/1/R&B/PO 567	0.00	32,419.02	
110-530-537501	Fuel		110/39084/ACCT #993264		32,419.02	
2234560	Invoice	11/02/2026	110/39213/ACCT#993264/R&B/PO 56858	0.00	31,525.67	
110-530-537501	Fuel		110/39213/ACCT#993264/		31,525.67	
02156	PIERCE, CHERYL L	11/10/2026	Regular	0.00	169.65	1158461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38756/COURT REPORTER/10.19 - 10.	0.00	169.65	
125-422-543802	Visiting Court Reporters		125/38756/COURT REPOR		169.65	
10568	PIRKLE, MARTHA E.	11/10/2026	Regular	0.00	741.12	1158462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102626	Invoice	10/26/2026	125/38995/REIMB TDCA WORKSHOP/10.	0.00	741.12	
125-417-563000	Training & Conference Ex		125/38995/REIMB TDCA		741.12	
17688	PRECISION UTILITY, LLC	11/10/2026	Regular	0.00	1,967.20	1158463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6147	Invoice	10/26/2026	125/39151/WATER SYSTEM/ANNEX #4/O	0.00	1,699.45	
125-411-542600	Utilities		125/39151/WATER SYSTE		1,699.45	
6157	Invoice	11/01/2026	125/39110/WATER SYSTEM/ANNEX #4/N	0.00	267.75	
125-411-542600	Utilities		125/39110/WATER SYSTE		267.75	
23155	PRINT IT PROMOS	11/10/2026	Regular	0.00	522.50	1158464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
PIP100702	Invoice	10/08/2026	125/38797/INV #PIP100702/LAW ENF/PO	0.00	447.50	
125-518-581700	Equipment		125/38797/INV #PIP10070		447.50	
PIP100703	Invoice	10/08/2026	125/38796/INV #PIP100703/LAW ENF/PO	0.00	75.00	
125-518-581700	Equipment		125/38796/INV #PIP10070		75.00	
23258	PRO PEST	11/10/2026	Regular	0.00	370.00	1158465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
94637	Invoice	10/22/2026	125/39072/ACCT#15533/BUILD MAINT/P	0.00	150.00	
125-442-545400	Contract Labor		125/39072/ACCT#15533/B		150.00	
94638	Invoice	10/22/2026	125/39074/ACCT#15533/BUILD MAINT/P	0.00	110.00	
125-442-545400	Contract Labor		125/39074/ACCT#15533/B		110.00	
94668	Invoice	10/22/2026	125/39073/ACCT#15533/BUILD MAINT/P	0.00	110.00	
125-442-545400	Contract Labor		125/39073/ACCT#15533/B		110.00	
17650	QUADIENT LEASING USA, INC	11/10/2026	Regular	0.00	59.15	1158466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2561915	Invoice	09/29/2026	125/38453/CUST #00183302/JP #1/PO 56	0.00	59.15	
125-418-531400	Postage		125/38453/CUST #001833		59.15	
17650	QUADIENT LEASING USA, INC	11/10/2026	Regular	0.00	539.79	1158467

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	
Q2568803	Invoice	10/03/2026	125/38622/CUST #01159589/POSTAGE/D	0.00	539.79	
125-417-531400	Postage		125/38622/CUST #011595		539.79	
17650	QUADIENT LEASING USA, INC	11/10/2026	Regular	0.00	59.15	1158468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2511276	Invoice	08/29/2026	125/37811/CUST #00183302/JP #1/PO 56	0.00	59.15	
125-418-531400	Postage		125/37811/CUST #001833		59.15	
17659	QUADIENT, INC	11/10/2026	Regular	0.00	511.59	1158469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2519229	Invoice	09/03/2026	125/37887/CUST #01267789/EA/PO 5643	0.00	511.59	
125-434-531400	Postage		125/37887/CUST #012677		511.59	
14944	QUALIFICATION TARGETS INC,	11/10/2026	Regular	0.00	252.49	1158470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
22605674	Invoice	10/13/2026	125/38925/INV #22605674/CONST PCT #	0.00	252.49	
125-511-563000	Training & Conference Ex		125/38925/INV #2260567		252.49	
06120	QUILL CORPORATION	11/10/2026	Regular	0.00	2,933.95	1158471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2702968	Credit Memo	08/17/2026	110/37557/ACCT #2893854/R&B	0.00	-479.98	
110-524-530500	Office & Drafting Supplies		110/37557/ACCT #289385		-479.98	
50303570	Invoice	09/10/2026	125/38805/ACCT #129429/CSCD/PO 5617	0.00	1,164.13	
125-519-581813	Copier/Printer		125/38805/ACCT #129429		1,164.13	
50545946	Invoice	09/30/2026	110/38730/ACCT #2893854/R&B/PO 566	0.00	29.91	
110-524-530500	Office & Drafting Supplies		110/38730/ACCT #289385		29.91	
50563007	Invoice	10/01/2026	110/38732/ACCT #2893854/R&B/PO 566	0.00	26.99	
110-524-530500	Office & Drafting Supplies		110/38732/ACCT #289385		26.99	
50563155	Invoice	10/01/2026	110/38731/ACCT #2893854/R&B/PO 566	0.00	27.98	
110-524-530500	Office & Drafting Supplies		110/38731/ACCT #289385		27.98	
50596325	Invoice	10/05/2026	110/38727/ACCT #2893854/R&B/PO 566	0.00	57.98	
110-524-530500	Office & Drafting Supplies		110/38727/ACCT #289385		57.98	
50615264	Invoice	10/06/2026	110/38729/ACCT #2893854/R&B/PO 566	0.00	8.04	
110-524-530500	Office & Drafting Supplies		110/38729/ACCT #289385		8.04	
50618788	Invoice	10/06/2026	110/38728/ACCT #2893854/R&B/PO 566	0.00	47.49	
110-524-530500	Office & Drafting Supplies		110/38728/ACCT #289385		47.49	
50665439	Invoice	10/09/2026	110/39040/ACCT#2893854/R&B/PO 5669	0.00	122.44	
110-524-530500	Office & Drafting Supplies		110/39040/ACCT#289385		122.44	
50680882	Invoice	10/12/2026	125/38552/ACCT #6339342/SO JAIL/PO 5	0.00	406.72	
125-505-530200	Office Supplies		125/38552/ACCT #633934		406.72	
50680894	Invoice	10/12/2026	125/38551/ACCT #6339342/SO COMM/P	0.00	439.90	
125-517-530200	Office Supplies		125/38551/ACCT #633934		439.90	
50684316	Invoice	10/12/2026	125/38555/ACCT #6339342/SO COMM/P	0.00	325.18	
125-517-530200	Office Supplies		125/38555/ACCT #633934		325.18	
50695556	Invoice	10/13/2026	125/38553/ACCT #6339342/SO COURT/P	0.00	185.34	
125-510-530200	Office Supplies		125/38553/ACCT #633934		185.34	
50695691	Invoice	10/13/2026	125/38554/ACCT #6339342/ANIMAL CON	0.00	105.65	
125-515-530200	Office Supplies		125/38554/ACCT #633934		105.65	
50711377	Invoice	10/14/2026	125/38739/ACCT #8732877/FM/PO 5665	0.00	89.09	
125-509-530100	Supplies		125/38739/ACCT #873287		89.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50735070	Invoice	10/16/2026	125/39041/ACCT#6339342/SO JAIL/PO 56	0.00	377.09	
125-505-581800	Furniture & Equipment		125/39041/ACCT#633934		377.09	
22003	R. G. MILLER ENGINEERS, INC	11/10/2026	Regular	0.00	5,968.75	1158472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
101497-17	Invoice	09/14/2026	605/38751/PROJECT#2117.0000/CC 10.2	0.00	5,968.75	
605-605-545405	Professional Services		605/38751/PROJECT#2117		5,968.75	
18103	RAINER, LAURIN	11/10/2026	Regular	0.00	3,460.80	1158473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
922	Invoice	10/28/2026	125/39083/COURT REPORTER/506TH/02.	0.00	3,460.80	
125-422-543802	Visiting Court Reporters		125/39083/COURT REPOR		3,460.80	
T.13454	RALSTON JR., OWEN	11/10/2026	Regular	0.00	350.00	1158474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
102326	Invoice	10/23/2026	125/39005/ATTY FINES & FEES/SEPTEMBE	0.00	350.00	
125-210-112923	Collection For Others D C		125/39005/ATTY FINES & F		350.00	
18954	RAVEN MECHANICAL, LP	11/10/2026	Regular	0.00	4,820.00	1158475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
SFOINV-02603	Invoice	10/22/2026	125/39105/WORK ORDER#32929/BUILD	0.00	3,725.00	
125-442-544700	Repair & Replacement		125/39105/WORK ORDER		3,725.00	
SFOINV-02709	Invoice	10/29/2026	125/39104/WORK ORDER #33192/BUILD	0.00	1,095.00	
125-442-583000	A/C Repair/Replacement		125/39104/WORK ORDER		1,095.00	
22580	RHINO FOUNDATION LEVELING ANC	11/10/2026	Regular	0.00	4,657.00	1158476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
515	Invoice	10/20/2026	125/38811/INV #515/BUILD MAINT/PO 5	0.00	4,657.00	
125-442-544700	Repair & Replacement		125/38811/INV #515/BUIL		4,657.00	
14381	RICOH USA, INC.	11/10/2026	Regular	0.00	111.18	1158477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
5074113279	Invoice	11/01/2026	125/39141/CUST #12569042/COMM CEN	0.00	111.18	
125-405-581813	Copier/Printer		125/39141/CUST #125690		111.18	
14381	RICOH USA, INC.	11/10/2026	Regular	0.00	130.12	1158478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
110372876	Invoice	10/16/2026	125/38866/CUST#1432394/FM/PO 56785	0.00	130.12	
125-509-581813	Copier/Printer		125/38866/CUST#143239		130.12	
21917	ROBIN COOKSEY	11/10/2026	Regular	0.00	618.76	1158479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
102026	Invoice	10/20/2026	125/38807/COURT REPORTER/10.20.26/C	0.00	618.76	
125-422-543802	Visiting Court Reporters		125/38807/COURT REPOR		618.76	
19516	ROCA CLEANING SERVICES	11/10/2026	Regular	0.00	1,500.00	1158480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Project Account Key	Item Description	Dist Amount	
097587	Invoice	10/05/2026	125/38521/CLEANING COMM CTR/OCT/	0.00	750.00	
125-442-545400	Contract Labor		125/38521/CLEANING CO		750.00	
097588	Invoice	10/12/2026	125/38522/CLEANING COMM CTR/OCT/	0.00	750.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-545400	Contract Labor		125/38522/CLEANING CO		750.00	
16591	RUGGED DEPOT	11/10/2026	Regular	0.00	4,844.93	1158481
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
94418	Invoice	10/13/2026	125/38926/CUST #C15492/CONST PCT #1	0.00	3,978.71	
125-511-581810	Equipment		125/38926/CUST #C15492		3,978.71	
94551	Invoice	10/21/2026	125/38824/CUST #C15492/CONST PCT #2	0.00	866.22	
125-512-581810	Equipment		125/38824/CUST #C15492		866.22	
21867	RUSH REFRIGERATION SERVICES LLC	11/10/2026	Regular	0.00	765.14	1158482
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
507	Invoice	10/21/2026	110/38893/INV#507/R&B/PO 56689	0.00	765.14	
110-524-536000	Building Maintenance & S		110/38893/INV#507/R&B/		765.14	
21578	SAFETYMED, LLC	11/10/2026	Regular	0.00	403.00	1158483
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2618091	Invoice	10/13/2026	125/38621/INV#2618091/BUILD MAINT/	0.00	403.00	
125-442-568400	Miscellaneous		125/38621/INV#2618091/		403.00	
15916	SANDERS, PEGGY	11/10/2026	Regular	0.00	99.78	1158484
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
102726	Invoice	10/27/2026	125/38997/REIMB OFFICE SUPPLIES/CCAL	0.00	99.78	
125-430-568400	Miscellaneous		125/38997/REIMB OFFICE		99.78	
22006	SCHAUMBURG & POLK, INC	11/10/2026	Regular	0.00	53,856.04	1158485
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0000304200.00-1	Invoice	08/31/2026	605/38752/PROJECT#0000304200.00/CC	0.00	53,856.04	
605-605-545405	Professional Services		605/38752/PROJECT#0000		53,856.04	
T.12059	SCY IMAGING	11/10/2026	Regular	0.00	600.00	1158486
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
16400	Invoice	10/28/2026	125/39139/INV #16400/SO MEDICAL/PO	0.00	600.00	
125-525-546410	Medical Services/Jail		125/39139/INV #16400/S		600.00	
20383	SEETS, MARTY	11/10/2026	Regular	0.00	1,124.98	1158487
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
102626	Invoice	10/26/2026	110/39026/REIMB TACERA CONF/10.19 -	0.00	1,124.98	
110-524-563000	Training & Conference Ex		110/39026/REIMB TACERA		1,124.98	
23577	SHAFFER, MARK	11/10/2026	Regular	0.00	150.00	1158488
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
102126	Invoice	10/21/2026	125/38766/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38766/SECURITY DEP		150.00	
23442	SHARP, LAURA	11/10/2026	Regular	0.00	352.00	1158489
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
102626	Invoice	10/26/2026	125/38924/REIM SHERIFF ADMIN CONF/1	0.00	352.00	
125-516-563000	Training & Conference Ex		125/38924/REIM SHERIFF		352.00	
21409	SHARPE, DOMINIQUE	11/10/2026	Regular	0.00	48.69	1158490

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	
102626	Invoice	10/26/2026	125/39002/REIMB GUN RANGE MEMBER	0.00	24.34	
125-507-568400	Miscellaneous		125/39002/REIMB GUN R		24.34	
102626-1	Invoice	10/26/2026	125/39003/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400	Miscellaneous		125/39003/REIMB GUN R		24.35	
23642	SLOAN, VICTORIA	11/10/2026	Regular	0.00	327.50	1158491
102226	Invoice	10/22/2026	125/38890/SECURIT DEPOSIT/RENTAL FEE	0.00	327.50	
125-000-470020	Rental Fee/Comm Ctr		125/38890/SECURIT DEPO		200.00	
125-210-111510	Security Deposit/Comm C		125/38890/SECURIT DEPO		127.50	
20832	SMITH, PHILLIPPA	11/10/2026	Regular	0.00	150.00	1158492
102126	Invoice	10/21/2026	125/38768/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38768/SECURITY DEP		150.00	
23532	SOUTHERN COMMERCIAL SERVICES	11/10/2026	Regular	0.00	5,100.00	1158493
11651	Invoice	10/16/2026	606/38708/INV #11651/C.C. 10.28.26	0.00	5,100.00	
606-606-581842	Soft Costs 3rd Floor Court		606/38708/INV #11651/C.		5,100.00	
17896	SOUTHERN SOFTWARE, INC.	11/10/2026	Regular	0.00	2,185.00	1158494
263735- CONST P	Invoice	06/02/2026	125/38029/CUST#8740/RENEWAL/CONST	0.00	546.25	
125-514-581810	Equipment		125/38029/CUST#8740/RE		546.25	
263735 -CONST P	Invoice	06/02/2026	125/38029/CUST#8740/RENEWAL/CONST	0.00	546.25	
125-513-568400	Miscellaneous		125/38029/CUST#8740/RE		546.25	
263735-CONST P	Invoice	06/02/2026	125/38029/CUST#8740/RENEWAL/CONST	0.00	546.25	
125-511-581816	Air Card/Wireless		125/38029/CUST#8740/RE		546.25	
263735-CONST P	Invoice	06/02/2026	125/38029/CUST#8740/RENEWAL/CONST	0.00	546.25	
125-512-568400	Miscellaneous		125/38029/CUST#8740/RE		546.25	
11315	SOUTHERN TIRE MART	11/10/2026	Regular	0.00	1,355.53	1158495
4590196494	Invoice	10/27/2026	125/39096/CUST #0574626/LAW ENF/PO	0.00	1,355.53	
125-518-536400	Parts and Repairs		125/39096/CUST #057462		1,355.53	
23643	SOUTHWEST WHOLESALE	11/10/2026	Regular	0.00	495.12	1158496
INV387255	Invoice	09/24/2026	125/38066/CUST#S35111/BUILD MAINT/	0.00	495.12	
125-442-544700	Repair & Replacement		125/38066/CUST#S35111/		495.12	
12028	STEWART & STEVENSON	11/10/2026	Regular	0.00	1,768.88	1158497
60197611	Invoice	10/19/2026	110/39065/CUST#463332/R&B/PO 56732	0.00	1,768.88	
110-530-568455	Fleet Operations		110/39065/CUST#463332/		1,768.88	
T.12341	TDCAA	11/10/2026	Regular	0.00	500.00	1158498

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	
292435	Invoice	10/27/2026	125/38999/TDCAA CONF REG/N. HUCKAB	0.00	500.00	
125-416-563000	Training & Conference Ex		125/38999/TDCAA CONF R		500.00	
01909	TEXAS ASSOCIATION OF COUNTIES	11/10/2026	Regular	0.00	1,176.00	1158499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
00005985	Invoice	11/02/2026	125/38989/COVERAGE#CAS-2370-202607	0.00	1,176.00	
125-411-560300	Ins Equip/Build/Pub Liab		125/38989/COVERAGE#CA		1,176.00	
21743	TEXAS PATCHER, LLC	11/10/2026	Regular	0.00	502.00	1158500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1027263	Invoice	10/27/2026	110/39085/INV #1027263/R&B/PO 56788	0.00	502.00	
110-530-568455	Fleet Operations		110/39085/INV #1027263		502.00	
17760	TEXAS POLICE TRAINERS, LLC	11/10/2026	Regular	0.00	340.00	1158501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
NS-21-2026	Invoice	10/08/2026	125/38927/SUPERVISOR COURSE/A. SAU	0.00	170.00	
125-511-533202	Training/Leose		125/38927/SUPERVISOR C		170.00	
NS-22-2026	Invoice	10/25/2026	125/39106/SUPERVISOR CLASS/T. BURKE/	0.00	170.00	
125-512-563000	Training & Conference Ex		125/39106/SUPERVISOR C		170.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	11/10/2026	Regular	0.00	47.18	1158502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
002546570	Invoice	10/08/2026	125/38886/CUST #10-0104577 1/LIB	0.00	47.18	
125-411-542600	Utilities		125/38886/CUST #10-010		47.18	
21012	TEXAS STAR TRANSPORT, LLC	11/10/2026	Regular	0.00	111,156.24	1158503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27790	Invoice	10/15/2026	110/38722/INV #27790/R&B/PO 56654	0.00	3,551.78	
110-530-587505	Road Materials		110/38722/INV #27790/R		3,551.78	
27791	Invoice	10/16/2026	110/38725/INV #27791/R&B/PO 56644	0.00	3,510.72	
110-530-587505	Road Materials		110/38725/INV #27791/R		3,510.72	
27792	Invoice	10/19/2026	110/38718/INV #27792/R&B/PO 56658	0.00	3,563.51	
110-530-587505	Road Materials		110/38718/INV #27792/R		3,563.51	
27793	Invoice	10/20/2026	110/38836/INV #27793/R&B/PO 56672	0.00	3,546.95	
110-530-587505	Road Materials		110/38836/INV #27793/R		3,546.95	
27794	Invoice	10/21/2026	110/38837/INV #27794/R&B/PO 56681	0.00	3,605.61	
110-530-587505	Road Materials		110/38837/INV #27794/R		3,605.61	
27795	Invoice	10/22/2026	110/38949/INV#27795/R&B/PO 56711	0.00	3,533.84	
110-530-587505	Road Materials		110/38949/INV#27795/R&		3,533.84	
27796	Invoice	10/23/2026	110/38954/INV#27796/R&B/PO 56713	0.00	3,514.18	
110-530-587505	Road Materials		110/38954/INV#27796/R&		3,514.18	
27797	Invoice	10/26/2026	110/38945/INV#27797/R&B/PO 56744	0.00	3,512.45	
110-530-587505	Road Materials		110/38945/INV#27797/R&		3,512.45	
27798	Invoice	10/27/2026	110/38955/INV#27798/R&B/PO 56774	0.00	3,515.91	
110-530-587505	Road Materials		110/38955/INV#27798/R&		3,515.91	
27799	Invoice	10/28/2026	110/38961/INV#27799/R&B/PO 56796	0.00	3,520.74	
110-530-587505	Road Materials		110/38961/INV#27799/R&		3,520.74	
29192	Invoice	10/22/2026	110/38950/INV#29192/R&B/PO 56711	0.00	2,532.66	
110-530-587505	Road Materials		110/38950/INV#29192/R&		2,532.66	
29195	Invoice	10/26/2026	110/38944/INV#29195/R&B/PO 56744	0.00	1,786.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/38944/INV#29195/R&		1,786.76	
29196	Invoice	10/27/2026	110/38958/INV#29196/R&B/PO 56774	0.00	3,592.49	
110-530-587505	Road Materials		110/38958/INV#29196/R&		3,592.49	
29198	Invoice	10/28/2026	110/38959/INV#29198/R&B/PO 56796	0.00	1,833.34	
110-530-587505	Road Materials		110/38959/INV#29198/R&		1,833.34	
30006	Invoice	10/19/2026	110/38834/INV #30006/R&B/PO 56672	0.00	3,485.20	
110-530-587505	Road Materials		110/38834/INV #30006/R		3,485.20	
30065	Invoice	10/15/2026	110/38724/INV #30065/R&B/PO 56654	0.00	3,442.08	
110-530-587505	Road Materials		110/38724/INV #30065/R		3,442.08	
30066	Invoice	10/16/2026	110/38720/INV #30066/R&B/PO 56658	0.00	3,398.26	
110-530-587505	Road Materials		110/38720/INV #30066/R		3,398.26	
30067	Invoice	10/19/2026	110/38721/INV #30067/R&B/PO 56658	0.00	850.08	
110-530-587505	Road Materials		110/38721/INV #30067/R		850.08	
30068	Invoice	10/20/2026	110/38835/INV #30068/R&B/PO 56672	0.00	3,445.18	
110-530-587505	Road Materials		110/38835/INV #30068/R		3,445.18	
30069	Invoice	10/21/2026	110/38840/INV #30069/R&B/PO 56681	0.00	3,416.54	
110-530-587505	Road Materials		110/38840/INV #30069/R		3,416.54	
30070	Invoice	10/22/2026	110/38948/INV#30070/R&B/PO 56711	0.00	3,400.67	
110-530-587505	Road Materials		110/38948/INV#30070/R&		3,400.67	
30071	Invoice	10/23/2026	110/38952/INV#30071/R&B/PO 56713	0.00	3,442.77	
110-530-587505	Road Materials		110/38952/INV#30071/R&		3,442.77	
30072	Invoice	10/26/2026	110/38946/INV#30072/R&B/PO 56744	0.00	3,408.96	
110-530-587505	Road Materials		110/38946/INV#30072/R&		3,408.96	
30073	Invoice	10/27/2026	110/38956/INV#30073/R&B/PO 56774	0.00	3,436.90	
110-530-587505	Road Materials		110/38956/INV#30073/R&		3,436.90	
30074	Invoice	10/28/2026	110/38962/INV#30074/R&B/PO 56796	0.00	3,448.64	
110-530-587505	Road Materials		110/38962/INV#30074/R&		3,448.64	
30437	Invoice	10/19/2026	110/38719/INV #30437/R&B/PO 56658	0.00	1,795.73	
110-530-587505	Road Materials		110/38719/INV #30437/R		1,795.73	
30438	Invoice	10/20/2026	110/38838/INV #30438/R&B/PO 56672	0.00	3,611.13	
110-530-587505	Road Materials		110/38838/INV #30438/R		3,611.13	
30439	Invoice	10/21/2026	110/38839/INV #30439/R&B/PO 56681	0.00	3,701.52	
110-530-587505	Road Materials		110/38839/INV #30439/R		3,701.52	
30440	Invoice	10/22/2026	110/38951/INV#30440/R&B/PO 56711	0.00	2,727.93	
110-530-587505	Road Materials		110/38951/INV#30440/R&		2,727.93	
30442	Invoice	10/23/2026	110/38953/INV#30442/R&B/PO 56713	0.00	3,678.75	
110-530-587505	Road Materials		110/38953/INV#30442/R&		3,678.75	
30443	Invoice	10/26/2026	110/38947/INV#30443/R&B/PO 56744	0.00	3,646.66	
110-530-587505	Road Materials		110/38947/INV#30443/R&		3,646.66	
30444	Invoice	10/27/2026	110/38957/INV#30444/R&B/PO 56774	0.00	3,605.95	
110-530-587505	Road Materials		110/38957/INV#30444/R&		3,605.95	
30445	Invoice	10/28/2026	110/38960/INV#30445/R&B/PO 56796	0.00	3,635.97	
110-530-587505	Road Materials		110/38960/INV#30445/R&		3,635.97	
30477	Invoice	10/15/2026	110/38723/INV #30477/R&B/PO 56654	0.00	2,665.82	
110-530-587505	Road Materials		110/38723/INV #30477/R		2,665.82	
30480	Invoice	10/19/2026	110/38717/INV #30480/R&B/PO 56658	0.00	1,790.56	
110-530-587505	Road Materials		110/38717/INV #30480/R		1,790.56	
	Void	11/10/2026	Regular	0.00	0.00	1158504
12659	TEXAS STATE UNIVERSITY	11/10/2026	Regular	0.00	475.00	1158505

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	
31997	Invoice	10/06/2026	125/38573/JP CONF/M. JACKSON/01.25 -	0.00	475.00	
125-120-036000	Prepaid Items		125/38573/JP CONF/M. JA		475.00	
12659	TEXAS STATE UNIVERSITY	11/10/2026	Regular	0.00	175.00	1158506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30437	Invoice	09/15/2026	125/39122/COURT PERSONNEL/K. HARRI	0.00	175.00	
125-120-036000	Prepaid Items		125/39122/COURT PERSO		175.00	
12659	TEXAS STATE UNIVERSITY	11/10/2026	Regular	0.00	60.00	1158507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
32489	Invoice	10/15/2026	125/39121/COURT PERSONNEL/C. GUERR	0.00	60.00	
125-120-036000	Prepaid Items		125/39121/COURT PERSO		60.00	
HARLO	THOMSON REUTERS - WEST PAYME	11/10/2026	Regular	0.00	2,282.30	1158508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6173587946	Invoice	09/02/2026	318/38818/ACCT #1000566961/JUV PRO	0.00	716.29	
318-592-540700	Operating Expense		318/38818/ACCT #100056		716.29	
6174021355	Invoice	10/26/2026	125/39058/ACCT#1006144308/CCAL#2/P	0.00	797.00	
125-430-535000	Books, Etc		125/39058/ACCT#100614		500.00	
125-430-568400	Miscellaneous		125/39058/ACCT#100614		297.00	
6174021356	Invoice	10/26/2026	125/39056/ACCT#1006144308/PROC DIR	0.00	152.00	
125-432-530200	Office Supplies		125/39056/ACCT#100614		152.00	
854199741	Invoice	10/01/2026	111/39134/ACCT #1005822168/LAW LIB	0.00	617.01	
111-425-535000	Books, Etc		111/39134/ACCT #100582		617.01	
17809	TISA SOFTWARE	11/10/2026	Regular	0.00	364.00	1158509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2155	Invoice	11/02/2026	125/39154/SPEED TESTING/NOVEMBER/	0.00	364.00	
125-401-540900	Prof Consultant Services		125/39154/SPEED TESTIN		364.00	
20338	TRAPP, ROBERT H	11/10/2026	Regular	0.00	87.87	1158510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092126	Invoice	09/21/2026	125/38743/VISITING JUDGE/CCAL/09.17.	0.00	87.87	
125-412-541050	Visiting Judges		125/38743/VISITING JUDG		87.87	
17680	TRINICOM COMMUNICATIONS. LLC	11/10/2026	Regular	0.00	449.40	1158511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
60900	Invoice	11/01/2026	125/38985/JUSTICE CENTER/NOV	0.00	234.43	
125-411-542501	Telephone/Equip & Svc		125/38985/JUSTICE CENTE		234.43	
60901	Invoice	11/01/2026	125/38986/FAX LINE/JUSTICE CENTER/NO	0.00	107.49	
125-411-542501	Telephone/Equip & Svc		125/38986/FAX LINE/JUSTI		107.49	
60902	Invoice	11/01/2026	125/38987/FAX LINE/DA/NOV	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/38987/FAX LINE/DA/		53.74	
60903	Invoice	11/01/2026	125/38988/FAX LINE/EA/NOV	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/38988/FAX LINE/EA/N		53.74	
18352	TRINITY SERVICES GROUP INC.	11/10/2026	Regular	0.00	37,557.31	1158512

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	
3033500409	Invoice	09/24/2026	125/39168/CUST #F303350000/INMATE	0.00	5,597.84	
125-505-563800	Groceries		125/39168/CUST #F30335		5,597.84	
3033500410	Invoice	09/24/2026	125/39170/CUST #F303350000/INMATE	0.00	6,675.69	
125-505-563800	Groceries		125/39170/CUST #F30335		6,675.69	
3033500411	Invoice	09/24/2026	125/39169/CUST #F303350000/INMATE	0.00	253.00	
125-505-563800	Groceries		125/39169/CUST #F30335		253.00	
3033500413	Invoice	10/08/2026	125/38823/CUST #F303350000/SO JAIL/P	0.00	5,521.87	
125-505-563800	Groceries		125/38823/CUST #F30335		5,521.87	
3033500415	Invoice	10/22/2026	125/39077/CUST#F303350000/INMATE	0.00	5,657.14	
125-505-563800	Groceries		125/39077/CUST#F303350		5,657.14	
3033500416	Invoice	10/29/2026	125/39248/CUST#F303350000/INMATE	0.00	5,568.37	
125-505-563800	Groceries		125/39248/CUST#F303350		5,568.37	
3033500417	Invoice	10/29/2026	125/39249/CUST#F303350000/INMATE	0.00	8,081.00	
125-505-563800	Groceries		125/39249/CUST#F303350		8,081.00	
3033500418	Invoice	10/29/2026	125/39250/CUST#F303350000/INMATE	0.00	202.40	
125-505-563800	Groceries		125/39250/CUST#F303350		202.40	
02212	TYLER TECHNOLOGIES, INC *	11/10/2026	Regular	0.00	64,422.00	1158513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
025-540441	Invoice	10/26/2026	115/38891/CUST#41430/CO CLERK/PO 5	0.00	75.00	
115-426-545512	Records Preservation		115/38891/CUST#41430/C		75.00	
025-568842	Invoice	10/10/2026	125/38793/CUST #41430/CO CLERK/PO 5	0.00	38,937.00	
115-426-545512	Records Preservation		125/38793/CUST #41430/		38,937.00	
130-166300	Invoice	09/18/2026	125/38792/CUST#C41430/CC 05.27.26	0.00	25,410.00	
125-600-583300	Financial/Judicial/Sftwre/		125/38792/CUST#C41430/		25,410.00	
22381	U.S. BANK NATIONAL ASSOCIATION	11/10/2026	Regular	0.00	6,397.96	1158514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
101526-CR	Credit Memo	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	-237.00	
125-516-563000	Training & Conference Ex		125/39036/ACCT#5569 63		-237.00	
101526-CR-1	Credit Memo	11/05/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	-35.00	
125-516-563000	Training & Conference Ex		125/39036/ACCT#5569 63		-35.00	
101526-SO	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	1,492.04	
125-516-530204	K9 Dog Supplies		125/39036/ACCT#5569 63		1,492.04	
101526-SO-1	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	221.87	
125-516-581700	Equipment		125/39036/ACCT#5569 63		221.87	
101526-SO-2	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	333.59	
125-516-563000	Training & Conference Ex		125/39036/ACCT#5569 63		333.59	
101526-SO-3	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	41.42	
125-516-530200	Office Supplies		125/39036/ACCT#5569 63		41.42	
101526-SO-4	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	89.84	
125-516-581700	Equipment		125/39036/ACCT#5569 63		89.84	
101526-SO-5	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	51.47	
125-510-581700	Equipment		125/39036/ACCT#5569 63		51.47	
101526-SO-6	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	3,562.78	
125-516-563350	CID		125/39036/ACCT#5569 63		3,562.78	
101526-SO-7	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	576.97	
125-516-581700	Equipment		125/39036/ACCT#5569 63		576.97	
101526-SO-8	Invoice	10/15/2026	125/39036/ACCT#5569 6345 5558 9140/S	0.00	299.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-581800	Furniture & Equipment		125/39036/ACCT#5569 63		299.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7358	ULINE SHIPPING SUPPLY	11/10/2026	Regular	0.00	2,611.38	1158515

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
214640681	Invoice	10/14/2026	110/38903/CUST #11720632/R&B/PO 56	0.00	2,611.38

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/38903/CUST #117206	2,611.38

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11179	UNITED AG & TURF	11/10/2026	Regular	0.00	1,332.32	1158516

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
14884882	Invoice	09/22/2026	125/38005/ACCT#96122/BUILD MAINT/P	0.00	989.24

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-568400	Miscellaneous		125/38005/ACCT#96122/B	989.24

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
14911326	Invoice	10/08/2026	125/38596/ACCT#96122/BUILD MAINT/P	0.00	343.08

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-568400	Miscellaneous		125/38596/ACCT#96122/B	343.08

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19987	UTILITY ASSOCIATES INC	11/10/2026	Regular	0.00	4,869.00	1158517

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
UAS-49246	Invoice	06/18/2026	125/39266/INV#UAS-49246/SO/PO 5378	0.00	4,869.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-581700	Equipment		125/39266/INV#UAS-4924	4,869.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, IN	11/10/2026	Regular	0.00	85.00	1158518

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
83547	Invoice	10/14/2026	125/38822/INV #83547/SO JAIL/PO 5664	0.00	85.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-505-568400	Miscellaneous		125/38822/INV #83547/S	85.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12606	VERIZON	11/10/2026	Regular	0.00	1,180.24	1158519

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6154713455	Invoice	10/01/2026	110/38635/ACCT #221650167-00001/R&	0.00	1,180.24

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-542500	Telephone/Communicati		110/38635/ACCT #221650	1,180.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	VERIZON	11/10/2026	Regular	0.00	299.00	1158520

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6155551059	Invoice	10/10/2026	125/38867/ACCT#842540596-00001/CC T	0.00	299.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/38867/ACCT#842540	299.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12588	VERIZON	11/10/2026	Regular	0.00	37.99	1158521

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6154184558	Invoice	09/23/2026	125/38423/ACCT #642011445-00001/JP #	0.00	37.99

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-421-581817	Technology Enhancement		125/38423/ACCT #642011	37.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12617	VERIZON	11/10/2026	Regular	0.00	199.95	1158522

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6155385926	Invoice	10/09/2026	125/38868/ACCT#321907708-00001/CON	0.00	199.95

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-512-581816	Air Card/Wireless		125/38868/ACCT#321907	199.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22346	VERN, AMY	11/10/2026	Regular	0.00	24.84	1158523

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
102226	Invoice	10/22/2026	125/38860/REIMB EVENT AT COURTHOU	0.00	24.84

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-536710	Cash Donations		125/38860/REIMB EVENT	24.84

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22270	VOLKERT, INC.	11/10/2026	Regular	0.00	73,490.89	1158524

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	
01208011-12	Invoice	09/15/2026	605/38753/PROJECT#23104/CC 10.28.26	0.00	73,490.89	
605-605-545405	Professional Services		605/38753/PROJECT#2310		73,490.89	
02257	VOSS LIGHTING	11/10/2026	Regular	0.00	1,080.00	1158525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
44155251-00	Invoice	09/30/2026	125/38528/CUST#1020246/BUILD MAINT	0.00	1,080.00	
125-442-544700	Repair & Replacement		125/38528/CUST#102024		1,080.00	
16999	VOYAGER FLEET SYSTEMS, INC.	11/10/2026	Regular	0.00	88,188.08	1158526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8694246892643	Invoice	10/24/2026	125/39116/ACCT #869424689/SO/PO 568	0.00	88,188.08	
125-516-533000	Fuel and Oil		125/39116/ACCT #869424		88,188.08	
11588	WALLER COUNTY CHILD WELFARE C	11/10/2026	Regular	0.00	856.00	1158527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
092126	Invoice	09/21/2026	125/38211/JUROR DONATIONS/09.21.26/	0.00	260.00	
125-413-566500	Petit Jurors		125/38211/JUROR DONATI		260.00	
101226	Invoice	10/12/2026	125/38787/JUROR DONATIONS/10.12.26/	0.00	140.00	
125-415-566500	Petit Jurors		125/38787/JUROR DONATI		140.00	
101926	Invoice	10/19/2026	125/38831/JUROR DONATIONS/10.19.26/	0.00	78.00	
125-415-566500	Petit Jurors		125/38831/JUROR DONATI		78.00	
101926-1	Invoice	10/19/2026	125/38832/JUROR DONATIONS/10.19.26/	0.00	180.00	
125-415-566500	Petit Jurors		125/38832/JUROR DONATI		180.00	
101926-2	Invoice	10/19/2026	125/38908/JUROR DONATIONS/10.19.26/	0.00	198.00	
125-414-566500	Petit Jurors		125/38908/JUROR DONATI		198.00	
19444	WALLER COUNTY FEED	11/10/2026	Regular	0.00	152.49	1158528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8776/A	Invoice	10/15/2026	125/38790/CUST #12211/SO/PO 53338	0.00	43.49	
125-516-545911	Estray		125/38790/CUST #12211/		43.49	
8778/A	Invoice	10/19/2026	125/38791/CUST #12211/SO/PO 53338	0.00	109.00	
125-516-545911	Estray		125/38791/CUST #12211/		109.00	
T.10401	WALLER COUNTY PAINT & BODY SH	11/10/2026	Regular	0.00	5,651.10	1158529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1074-26	Invoice	10/08/2026	125/39079/REPAIRS UNIT#185/LAW ENF/	0.00	4,871.10	
125-518-536400	Parts and Repairs		125/39079/REPAIRS UNIT#		4,871.10	
1091-26	Invoice	10/14/2026	125/39080/BEDLINER UNIT#190/LAW EN	0.00	390.00	
125-518-536400	Parts and Repairs		125/39080/BEDLINER UNI		390.00	
1099-88-26	Invoice	10/23/2026	125/39081/BEDLINER UNIT#203/LAW EN	0.00	390.00	
125-518-536400	Parts and Repairs		125/39081/BEDLINER UNI		390.00	
311	WALLER COUNTY TAX OFFICE	11/10/2026	Regular	0.00	120.00	1158530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102726	Invoice	10/27/2026	125/39008/VEHICLE REGISTRATION/16 U	0.00	120.00	
125-518-536400	Parts and Repairs		125/39008/VEHICLE REGIS		120.00	
311	WALLER COUNTY TAX OFFICE	11/10/2026	Regular	0.00	7,858.54	1158531

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	
2026	Invoice	10/26/2026	125/38904/PROPERTY ID# R398479	0.00	7,858.54	
125-411-540400	Taxes/Recycle Center		125/38904/PROPERTY ID#		7,858.54	
311	WALLER COUNTY TAX OFFICE	11/10/2026	Regular	0.00	44.00	1158532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102726-1	Invoice	10/27/2026	110/39027/VEHICLE REGISTRATION/UNIT	0.00	44.00	
110-530-568455	Fleet Operations		110/39027/VEHICLE REGIS		44.00	
18297	WALLETT, REBECCA	11/10/2026	Regular	0.00	668.10	1158533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102626	Invoice	10/26/2026	125/38923/REIM SHERIFF ADMIN CONF/1	0.00	668.10	
125-516-563000	Training & Conference Ex		125/38923/REIM SHERIFF		668.10	
16920	WELLS, RUBY	11/10/2026	Regular	0.00	150.00	1158534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102126	Invoice	10/21/2026	125/38762/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/38762/SECURITY DEP		150.00	
T.14950	WILEY, ROBYN	11/10/2026	Regular	0.00	42.99	1158535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102626	Invoice	10/26/2026	125/39009/REIMB MILEAGE/GRIMES CO	0.00	42.99	
125-408-543500	Mileage		125/39009/REIMB MILEAG		42.99	
20157	WINSLOW, DEBBIE	11/10/2026	Regular	0.00	24.00	1158536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102226	Invoice	10/22/2026	110/38856/REIMB FOR TITLE TRANSFER #	0.00	24.00	
110-530-568455	Fleet Operations		110/38856/REIMB FOR TIT		24.00	
08900	XEROX CORPORATION	11/10/2026	Regular	0.00	2,551.36	1158537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
026051547	Invoice	08/01/2026	125/36463/CUST#725720353/SO COMM/	0.00	815.56	
125-517-581813	Copier/Printer		125/36463/CUST#725720		815.56	
026315016	Credit Memo	09/12/2026	125/38169/CUST#727522567/JP#1	0.00	-18.82	
125-418-581813	Copier/Printer		125/38169/CUST#727522		-18.82	
026315017	Credit Memo	09/12/2026	125/38170/CUST#727522567/JP#1	0.00	-18.82	
125-418-581813	Copier/Printer		125/38170/CUST#727522		-18.82	
026315018	Credit Memo	09/12/2026	125/38171/CUST#727522567/JP#1	0.00	-17.56	
125-418-581813	Copier/Printer		125/38171/CUST#727522		-17.56	
026315019	Credit Memo	09/12/2026	125/38172/CUST#727522567/JP#1	0.00	-20.07	
125-418-581813	Copier/Printer		125/38172/CUST#727522		-20.07	
026315020	Credit Memo	09/12/2026	125/38173/CUST#727522567/JP#1	0.00	-18.82	
125-418-581813	Copier/Printer		125/38173/CUST#727522		-18.82	
026315021	Credit Memo	09/12/2026	125/38174/CUST#727522567/JP#1	0.00	-21.50	
125-418-581813	Copier/Printer		125/38174/CUST#727522		-21.50	
026315022	Credit Memo	09/12/2026	125/38175/CUST#727522567/JP#1	0.00	-21.50	
125-418-581813	Copier/Printer		125/38175/CUST#727522		-21.50	
026315023	Credit Memo	09/12/2026	125/38176/CUST#727522567/JP#1	0.00	-21.50	
125-418-581813	Copier/Printer		125/38176/CUST#727522		-21.50	
026315032	Invoice	10/01/2026	125/38177/CUST#727522567/JP#1/PO 56	0.00	106.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-418-581813	Copier/Printer		125/38177/CUST#727522		106.27	
026382492	Invoice	10/01/2026	125/38559/CUST#715343448/JP#3/PO 56	0.00	286.31	
125-420-581813	Copier/Printer		125/38559/CUST#715343		286.31	
026382494	Invoice	10/01/2026	125/38560/CUST#720662576/DA/PO 567	0.00	384.70	
125-416-581813	Copier/Printer		125/38560/CUST#720662		384.70	
026382495	Invoice	10/01/2026	125/38737/CUST #724586276/AUDITOR/	0.00	191.83	
125-435-581813	Copier/Printer		125/38737/CUST #724586		191.83	
026382508	Invoice	10/01/2026	125/38561/CUST#726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/38561/CUST#726840		192.11	
026382510	Invoice	10/01/2026	125/38563/CUST#727522112/COMM/PO	0.00	261.66	
125-401-581813	Copier/Printer		125/38563/CUST#727522		261.66	
026382514	Invoice	10/01/2026	125/38567/CUST#727522278/BUILD MAI	0.00	210.69	
125-442-581813	Copier/Printer		125/38567/CUST#727522		210.69	
026382515	Invoice	10/01/2026	125/38568/CUST#727522567/JP#1/PO 56	0.00	109.23	
125-418-581813	Copier/Printer		125/38568/CUST#727522		109.23	
026382519	Invoice	10/01/2026	125/38738/CUST #727774804/ASSOCIATE	0.00	151.59	
125-409-581813	Copier/Printer		125/38738/CUST #727774		151.59	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08900	XEROX CORPORATION	11/10/2026	Regular	0.00	26.85	1158538

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
IN6345867	Invoice	10/09/2026	110/38863/ACCT#CO182:608145/R&B/P	0.00	26.85

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/38863/ACCT#CO182:6	26.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15772	XEROX FINANCIAL SERVICES	11/10/2026	Regular	0.00	198.00	1158539

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
42940664	Invoice	10/22/2026	110/39089/ACCT #1009701/R&B/PO 568	0.00	198.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-581813	Copier/Printer		110/39089/ACCT #100970	198.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15772	XEROX FINANCIAL SERVICES	11/10/2026	Regular	0.00	179.00	1158540

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
42881193	Invoice	10/12/2026	110/38864/CUST#4074206/R&B/PO 5669	0.00	179.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-581813	Copier/Printer		110/38864/CUST#407420	179.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	444	194	0.00	2,222,020.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	444	**197**	**0.00**	**2,222,020.03**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2026	2,222,020.03
			2,222,020.03

PROCLAMATION

OBSERVATION OF VETERANS DAY

WHEREAS, throughout the history of our great Nation, courageous men and women have answered the call to serve in the Armed Forces of the United States, defending our freedom and preserving the values upon which this country was founded; and

WHEREAS, the citizens of Waller County recognize the immeasurable contributions and sacrifices of our veterans—those who served in times of war and peace, both at home and abroad—to safeguard liberty and protect our way of life; and

WHEREAS, the selfless service, courage, and dedication of these heroes continue to inspire future generations to uphold the ideals of democracy, justice, and freedom; and

WHEREAS, Waller County is proud to be home to many of these brave individuals whose service and dedication exemplify the very best of our Nation; and

WHEREAS, Veterans Day provides an opportunity for all residents of Waller County to express our deep appreciation and gratitude to the veterans of all branches of the United States military, as well as to their families who have shared in their sacrifice; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of Waller County, Texas, does hereby declare our appreciation to all our Veterans and urge all citizens in Waller County to observe November 11, 2026 as Veterans Day in every appropriate manner.

Signed this 10th day of November, 2026 in Waller County, Texas

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

2027 Waller County Resolution
Texas Indigent Defense Commission
Formula Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Waller County Commissioners Court has agreed that in the event of loss or misuse of the funds, Waller County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that Carbett "Trey" J. Duhon III, Waller County Judge, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Alan Younts, Waller County Auditor, is designated as the Financial Officer for this grant.

Adopted this 10th day of November, 2026.

Carbett "Trey" J. Duhon III
County Judge

Attest:
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4254706	**Award Amount:**	$50,854.00
Date Awarded:	10/21/2026	**Grantee Cash Match:**	$26,027.50
Grant Period:	10/01/2026 - 09/30/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2027	**Grantee GPI:**	$0.00
Program Fund:	VA-Victims of Crime Act Formula Grant Program	**Total Project Cost:**	$76,881.50
Grantee Name:	Waller County		
Project Title:	Victims' Assistant		
Grant Manager:	Thomas Adams		
Unique Entity Identifier (UEI):	LMJBNSDDVA94		

CFDA:	16.575 - Victims of Crime Act Formula Grant Program
Federal Awarding Agency:	U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime
Federal Award Date:	9/17/2026
Federal/State Award ID Number:	15POVC-26-GG-00248-ASSI
Total Federal Award/State Funds Appropriated:	$116,673,915.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No

Federal/State Award Description:	This grant award provides funds from the Crime Victims Fund to enhance crime victim ser the State. Victims of Crime Act (VOCA) assistance funds are typically competitively awarded by the State to local community-based organizations that provide direct services to crime victims

WALLER COUNTY CONSTABLE'S OFFICE | PRECINCT 3

Public Safety Equipment Funding Request

Waller County Constable's Office, Precinct 3
12620 FM 1887 • Hempstead, Texas 77445
281-235-9843 • A.Ford@wallercounty.us

October 25, 2026

Waller County Crime Stoppers Board of Directors

Dear Members of the Board:

The Waller County Constable's Office, Precinct 3, respectfully requests $6,483.11 through the Public Safety Support Grant for two individually fitted ballistic-resistant body armor systems and four Brother RuggedJet RJ4235BL mobile printers with docking stations, vehicle adapters and ticket paper. This targeted investment will support deputy protection and improve the quality of documents provided to the public during field operations.

Deputies may encounter armed threats while serving warrants and civil process, conducting traffic enforcement, responding to calls and assisting other agencies. Appropriate body armor is a practical protective resource for these assignments. The two requested systems will help address the office's identified armor needs for designated deputies, including reserve personnel assigned to duty. Each system will be selected for the assigned deputy's fit and operational needs, with the exact model verified against the NIJ Compliant Products List and the manufacturer's warranty requirements before issuance.

The four mobile printers address a separate operational need: producing clear, consistent citations and related field documents at the point of contact. Legible printed documents help recipients understand the information provided and reduce dependence on handwriting. Compatible mobile printing can also limit avoidable transcription problems and paperwork delays. Before purchase, the office will verify compatibility with its citation software, mobile devices, vehicle power and mounting arrangements.

The printer package totals $3,935.11 under the attached Rugged Depot quote Q-34957, dated October 22, 2026 and valid through November 21, 2026. The remaining $2,548.00 is a planning estimate for two body armor systems, pending a current itemized vendor quote. The total request is $516.89 below the program's $7,000 ceiling. Any necessary budget or equipment changes will be presented for approval before funds are committed.

The office will use grant funds only for approved purchases, maintain equipment and issuance records, submit proof of purchase within 60 days of receiving funds, and provide a brief impact summary after deployment. These records will document what was purchased, how the equipment was placed into service, and the operational benefits observed. Thank you for considering an investment that supports the deputies and residents of Waller County.

Respectfully,

/s/ Antonio L Ford
Antonio L Ford
Chief Deputy Constable, Precinct 3
281-235-9843 | A.Ford@wallercounty.us

WE DON'T DO FRAGILE!

Sales Quote

Waller County (TX) (#C15492)

Quote #	Date	Quote Valid Until	Terms	Ref	State Contract	Contract Number
Q-34957	10/22/2026, 4:29 AM	11/21/2026	Net 30			

Account Specialist
Alexandra Rapp
alexandra.rapp@ruggeddepot.com
p: 888-337-3007
f: 281-259-6615

Billing
Waller County (TX)
12620 FM-1887
Hempstead, TX 77445
US
Mobile-281-235-9843

Shipping
Waller County (TX)
12620 FM-1887
Hempstead, TX 77445
US

Item Code	Details	Qty	Unit Price	Extended
RJ4235BL	RuggedJet RJ4235BL: Mobile 4 DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Belt Clip & ZPL/CPCL	4.00	$795.00	$3,180.00
PA-CR-002A	BROTHER MOBILE, ACTIVE DOCKING/MOUNTING STATION WITH POWER AND USB CONNECTIVITY (FOR USE WITH RJ4200	4.00	$87.00	$348.00
LB3692-003	Car Adapter - Wired - 14 Foot Length for RuggedJet 2, 3200 & 4200 , PocketJet	4.00	$28.00	$112.00
RDM02U5	Ticket, Paper, Direct Thermal, 4"x93.2', Continuous, 1 Case, 36 Rolls, Premium Grade, Continuous, Rated for 25 Years Archive Life, Phenol Free, Compatible with RJ4200	1.00	$203.00	$203.00

Freight	$92.11
Freight Type	Best Way
Total	$3,935.11

This document is not an Order unless signed. Please read this sales quote thoroughly and verify that it fits your specifications. if this sales quote fulfills your requirements, please submit a signed copy of this sales quote. No sales order can be generated without a written, detailed purchase order or a signed copy of this sales quote in place of a purchase order. This document, when signed, is an official Purchase Order.

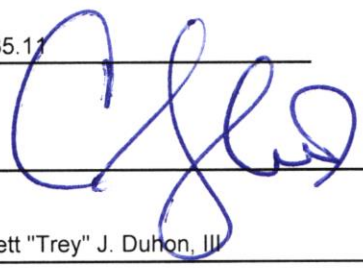
Account Waller County (TX)

Quote # Q-34957

Quote Total $3,935.11

Quote Valid Until 11/21/2026

Signature



Date November 10, 2026

Printed Name Carbett "Trey" J. Duhon, III

Title County Judge

Purchase Order #

Terms

Billing Contact Name

Email

Phone

Terms & Conditions

- Any refunds, for any reason (including cancellations), if payment was made with American Express, refund will be less 4% American Express merchant processing charge
- All shipments are FOB Destination, Freight Prepaid & Add, unless using customer shipping account, if freight not shown on quote, it will be added to invoice
- Payment must be made in U.S. dollars
- Pricing and quantities are subject to change
- Rugged Solutions America LLC reserves the right to substitute products of equal or greater specifications
- Invoices are subject to late payment charges of 18% per year computed monthly after due date
- All products are sold "AS IS"
- No credit allowed for goods returned without prior approval
- ALL RETURNS MUST BE ACCOMPANIED BY A RETURN MATERIAL AUTHORIZATION NUMBER AND ARE SUBJECT TO A 20% RESTOCKING/HANDLING FEE; IF A SPECIAL ORDER PART, ADDITIONAL VENDOR RESTOCKING/HANDLING FEES MAY APPLY
- Claims for loss or damage in shipment must be made to the carrier by the Customer. All others must be made to Rugged Solutions America LLC within 2 days of receipt of goods. All goods shipped at the buyer's risk
- All product and services on this invoice will remain the property of Rugged Solutions America LLC and will be fully encumbered until full payment has been remitted
- Terms orders are based on payment being made via Check, ACH, or Wire. If a Credit Card is presented as payment for a Net Terms Invoice, an administrative fee of 3.5% plus $25 will be added to the corrected invoice.

Waller County Crime Stoppers

Public Safety Support Grant Application Form
Funding up to $7,000

1 Agency Information

Agency name: Waller County Constable's Office, Precinct 3
Department type: Other — Constable's Office
Agency address: 12620 FM 1887, Hempstead, Texas 77445
Primary contact: Antonio L Ford, Chief Deputy Constable
Phone: 281-235-9843 Email: A.Ford@wallercounty.us
Agency head: Constable Herschel C. Smith

Agency head electronic signature: /s/ Herschel C. Smith
Constable, Precinct 3 Date: October 25, 2026

2 Funding Request Summary

Total amount requested: $6,483.11

Equipment and source	Qty	Unit cost	Total
Ballistic-resistant vest and panel systems — vendor pending	2	$1,274.00	$2,548.00
Rugged Depot RJ4235BL mobile printers	4	$795.00	$3,180.00
PA-CR-002A active docking stations	4	$87.00	$348.00
LB3692-003 wired vehicle adapters	4	$28.00	$112.00
RDM02U5 ticket paper — case of 36 rolls	1	$203.00	$203.00
Rugged Depot freight	1	$92.11	$92.11
TOTAL REQUEST			**$6,483.11**

Printer package: $3,935.11, supported by attached Rugged Depot quote Q-34957, valid through November 21, 2026. No separate tax is listed. Body armor: $2,548.00 planning estimate; vendor and final specifications pending. A current itemized armor quote will be provided before purchase, and printer pricing will be refreshed if needed. Changes require applicable grant approval.

3 Justification Statement

The purchase will help address protective-equipment needs for designated deputies and provide four mobile printing systems for field documentation. Properly fitted armor supports deputy safety during assignments involving potential ballistic threats. Compatible printers support legible, consistent citations and related documents. The attached request letter provides the full statement of need and explains the public safety benefits.

Public Safety Support Grant Application

Waller County Constable's Office, Precinct 3

4 Impact Statement

Deputies issued the two armor systems will benefit directly from appropriately fitted protection against the ballistic threats for which the selected armor is certified. Reserve deputies assigned to duty may be among those designated to receive the equipment. Command staff will review existing inventory and duty assignments to identify any remaining armor needs; this request does not assume that two systems cover all personnel.

Deputies using the four printers will be able to produce compatible field documents at the point of contact. Residents and motorists receiving those documents will benefit from improved legibility and consistency. Expected benefits include fewer handwriting-related problems and a more efficient documentation process. The office will assess results through equipment issuance and deployment records and feedback from personnel after deployment.

5 Implementation Timeline

Expected purchase date: Target within 30 days after receipt of funds, subject to grant approval, current vendor pricing, purchasing procedures and confirmed availability.

Expected deployment date: Target within 60 days after receipt of funds, subject to armor fitting and delivery, printer compatibility checks and installation. The office will communicate vendor delays to Crime Stoppers and seek any required adjustment to reporting deadlines.

Before issuance, the office will verify the armor model's NIJ listing, individual fit, warranty and condition. Before printer deployment, staff will confirm software and device compatibility, install the docks and power connections, and provide operating guidance. All funded equipment will be recorded in agency inventory.

6 Certification and Agreement

By signing below, the agency agrees to:

- Use awarded funds solely for the approved items listed in this application.
- Submit proof of purchase within 60 days of receiving funds.
- Provide a brief impact summary after equipment is placed into service.

I certify that the information provided is accurate to the best of my knowledge. The body armor amount is identified as an estimate. Any awarded funds will be administered in accordance with the approved grant conditions and applicable agency purchasing procedures.

Authorized representative: Antonio L Ford
Title: Chief Deputy Constable, Precinct 3
Electronic signature: /s/ Antonio L Ford
Date: October 25, 2026

Submission Instructions

Email the completed application, request letter and vendor pricing documentation to info@wallercountycrimestoppers.org. The attached Rugged Depot quote supports the printer package. An itemized armor quote remains outstanding.

From: Antonio Ford
To: Brooke Bacuetes
Cc: Herschel C. Smith
Subject: FW: Update on Crime Stoppers Grant Application
Date: Tuesday, November 3, 2026 5:51:14 PM
Attachments: image001.png

Ms. Bacuetes,

I wanted to follow up and let you know that Waller County Crime Stoppers has notified us that our grant request was approved.
I appreciate the guidance you provided regarding the County's grant process. I want to make sure we handle everything properly moving forward, so please let me know what you need from me to complete the next steps on the County's end.

Thank you for your help with this process. I appreciate you working with us to make sure everything is handled correctly.

Respectfully,

Antonio L. Ford, Chief Deputy
Waller County Constable's Office Precinct 3
12620 FM-1887, Hempstead, TX 77445
Office: 979-826-7635
Fax: 979-826-7639
Mobile-281-235-9843
a.ford@wallercounty.us

"Out of every one hundred men, ten shouldn't even be there, eighty are just targets, nine are the real fighters, and we are lucky to have them, for they make the battle. Ah, but the one—one is a warrior, and he will bring the others back."
— Heraclitus

From: Waller County Crime Stoppers <info@wallercountycrimestoppers.org>
Sent: Tuesday, November 3, 2026 5:18 PM
To: Antonio Ford <a.ford@wallercounty.us>
Cc: Herschel C. Smith <hc.smith@wallercounty.us>
Subject: Re: Grant Application

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

Hi Chief Deputy Ford,

We reviewed and approved your departments submission for the Waller County Crime Stoppers Public Safety Grant at our last meeting. I will be back in town on Monday, November 9th and we can present the check to you anytime after that. Although we are Waller County Crime Stoppers we are a non-profit not associated with the county. It is my understanding that you need to have Commissioners Court approve that you can accept the grant. Whenever you guys are ready we can present you with a check.

Thank you

> On Nov 3, 2026, at 5:02 PM, Antonio Ford <a.ford@wallercounty.us> wrote:
>
> Ms. Kirkpatrick
>
> I wanted to follow up regarding our Precinct 3 Public Safety Support Grant application. I know the Board was scheduled to review our request, and I wanted to check in to see if a decision has been made. We certainly appreciate the Board's consideration and the continued support Waller County Crime Stoppers provides to local law enforcement. Please let me know if you need any additional information or documentation from our office.
>
> Thank you, and I look forward to hearing from you.
>
> Respectfully,
>
> *Antonio L. Ford, Chief Deputy*
> Waller County Constable's Office Precinct 3
> 12620 FM-1887, Hempstead, TX 77445
> Office: 979-826-7635
> Fax: 979-826-7639
> Mobile-281-235-9843
> a.ford@wallercounty.us
>
> *"Out of every one hundred men, ten shouldn't even be there, eighty are just targets, nine are the real fighters, and we are lucky to have them, for they make the battle. Ah, but the one—one is a warrior, and he will bring the others back."*
> — Heraclitus

From: Waller County Crime Stoppers <info@wallercountycrimestoppers.org>
Sent: Monday, October 26, 2026 3:50 PM
To: Antonio Ford <a.ford@wallercounty.us>
Cc: Herschel C. Smith <hc.smith@wallercounty.us>
Subject: Re: Grant Application

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.

Dear Chief Deputy Ford,

Thank you for your introduction and for submitting the Precinct 3 Public Safety Support Grant application. We appreciate the clarity and thoroughness of your request.

The Board has received your application for two individually fitted ballistic-resistant body armor systems and four mobile printer systems totaling $6,483.11. Your focus on enhancing deputy safety and improving field documentation aligns strongly with the mission of Waller County Crime Stoppers to support effective and safe public service across the county.

We will review your submission in accordance with the grant guidelines this Wednesday, October 28th and will notify you promptly once the Board has completed its evaluation. If any additional information is needed during the review process, we will reach out.

Thank you again for your commitment to public safety and for taking the time to provide this request.

Thank you,

Stephanie Kirkpatrick

Treasurer
Waller County Crime Stoppers

<image001.png>

From: Antonio Ford <a.ford@wallercounty.us>
Sent: Sunday, October 25, 2026 11:11 PM
To: 'info@wallercountycrimestoppers.org' <'info@wallercountycrimestoppers.org'>

Cc: Herschel C. Smith <hc.smith@wallercounty.us>
Subject: Grant Application

Dear Members of the Board:

My name is Antonio L. Ford, and I serve as Chief Deputy Constable for the Waller County Constable's Office, Precinct 3. I wanted to personally introduce myself as I submit our Public Safety Support Grant application for the Board's consideration.

Our application requests $6,483.11 for two individually fitted ballistic-resistant body armor systems and four mobile printer systems. These resources are intended to enhance deputy safety and improve the quality and consistency of field documentation provided to the public.

Thank you for the opportunity to submit this request and for your continued support of public safety in Waller County. I welcome any questions or requests for additional information.

Respectfully,

Antonio L. Ford, Chief Deputy

Waller County Constable's Office Precinct 3

12620 FM-1887, Hempstead, TX 77445

Office: 979-826-7635

Fax: 979-826-7639

Mobile-281-235-9843

a.ford@wallercounty.us

CONTRACT AMENDMENT

This contract amendment is made by and between Waller County, Texas (County) a political subdivision of the State of Texas, and Warren Diepraam, State Bar No. 00785820, (the Attorney) effective on the date stated below. The purpose of this contract amendment is to modify the contract attached hereto as "Exhibit A".

NOW, THEREFORE, the parties agree as follows:

1. Term. The term on the contract "Exhibit A", is modified to be ten and one-half (10 ½) months, beginning on January 1, 2026, and ending on November 15, 2026.
2. Compensation. Payment for the twelfth (12th) month is removed and deleted. Payment for the eleventh (11th) month is modified to only be **$2,708.00** to reflect that the attorney will only be contracted for ½ of the month of November.
3. All other terms of the contract remain the same.
4. The County and the Attorney both acknowledge that sufficient consideration has been received by both parties in exchange for this contract amendment.

Signed and entered into this date: November 10th, 2026.

WALLER COUNTY, TEXAS

Carbett "Trey" J. Duhon III.

LAWYER

Warren K. Diepraam

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2026

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Warren Jephson State Bar No. 00785820 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12th) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-seventh (1/7th) of all qualifying misdemeanor cases per year that are assigned in Waller County plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

Exhibit A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signed and entered into this date: November 21, 2025.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Warren K Diepraam

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2026

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Matthew Banister, State Bar No. 24043012 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one and one-half months (1 and 1/2) months, beginning on November 16, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of $5,416.00 for the month of December 2026, and $2,708.00 for the half month of November 2026 (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-seventh ($1/7^{th}$) of all qualifying misdemeanor cases per year that are assigned in Waller County plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506^{th} Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

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

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

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

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

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

6. Standards of Performance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signed and entered into this date: NOV. 10th, 2026.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III
WALLER COUNTY JUDGE

LAWYER

Matthew Banister

MATTHEW BANISTER

11/02/2026

Debbie Winslow

John,

Our client, Johnson Development, is requesting an exception in this instance. This is a collector road that will not have any homes addressed along it.

The proposed street name is intended to memorialize Brittany Hildebrand and has been discussed and supported by the developer and commissioner.

We would appreciate your consideration of the exception for "**Brittany's Way**". Please let me know if you have any questions or need any additional information.

Thank you,

Ripley Woodard | Assistant Planner
META Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TX 77494
D: 281.204.8968
T: 281.810.1422
RWOODARD@META-PD.COM
Please consider the environment before printing this email.
Notice: this email is confidential, is intended for the above-named recipient(s) only, and may be confidential and/or privileged. If you have received this message in error, please notify by return email and delete this message from your system without printing.

From: John Murrell <j.murrell@wallercounty.us>
Sent: Monday, October 5, 2026 1:19 PM
To: Ripley Woodard <rwoodard@meta-pd.com>
Subject: RE: Grange - Unnamed collector Street Name Request

Brittany Lane is in use. Same rules apply about indicators.

From: Ripley Woodard <rwoodard@meta-pd.com>
Sent: Monday, October 5, 2026 1:16 PM
To: John Murrell <j.murrell@wallercounty.us>; Michaela Wojslaw <m.wojslaw@wallercounty.us>
Subject: Grange - Unnamed collector Street Name Request

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, John and Michaela,

We are currently preparing the next phase of section plats for the Grange development and have a street dedication plat that will soon be submitted and requires a new street name.

The proposed street name, **"Brittany's Way"**, is in honor of Brittany Hildebrand, daughter of Jeff Hildebrand, who passed away last year. The name is intended as a tribute to her.

Proposed Street Name:

- Brittany's Way

Please let me know if you have any questions or need any additional information regarding the requested street name.

Thanks,

Ripley Woodard | Assistant Planner
META Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TX 77494
D. 281.204.8968
T: 281.810.1422
RWOODARD@META-PD.COM
Please consider the environment before printing this email.
Notice: this email is confidential, is intended for the above-named recipient(s) only, and may be confidential and/or privileged. If you have received this message in error, please notify by return email and delete this message from your system without printing.

Debbie A. Winslow

Waller County
Road and Bridge Department
775 Business 290 East
Hempstead, TX 77445
(979)826-7670

WALLER COUNTY

Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Infrastructure Development Plan (IDP) of:
Gated Rentals – Wilson Rd – Site Plan (Revision)

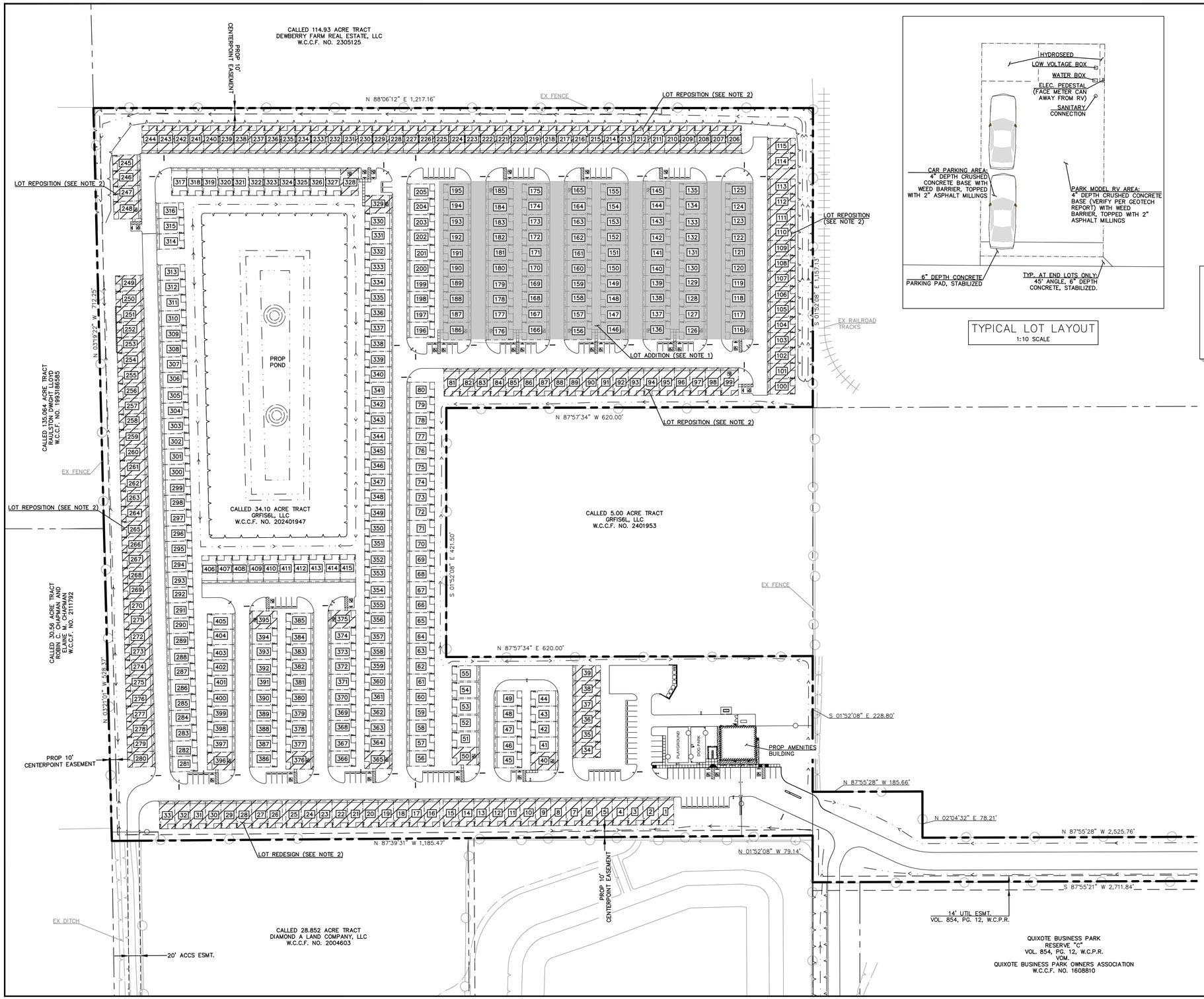
Date: November10th, 2026

Background

IDP name:	Gated Rentals – Wilson Rd – Site Plan (Revision)
Applicant:	DempseyGill (Jeff Johnston & Matt Chapman)
Owner/Developer:	Gated Rentals (Matthew Frederick)
Location:	7581 FM 362, Brookshire, TX 77423
Description:	This memorandum requests the Court's consideration and approval of a proposed revision to the development site plan, which originally received IDP approval by the Commissioners' Court on February 5th, 2025. The proposed revision includes improvements to the development's amenity area (multiple amenity buildings consolidated into singular 3,900sqft PEMB facility), straightening of perimeter lots throughout the site, and addition of approximately 78 lots relative to the previously approved IDP (increasing the total lot count from 337 to 415).

Staff Recommendation

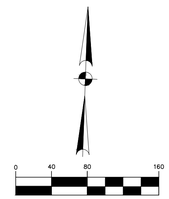
Approve IDP



TYPICAL LOT LAYOUT
1:10 SCALE

BENCHMARK:
NATIONAL GEODETIC SURVEY MARKER NO. P1008 BEING A DISK STMAPED "P1008 1954" FOUND ON THE WEST R.O.W. LINE OF FM 529 AT ITS INTERSECTION WITH MORRISON ROAD. (NAVD88)
ELEVATION = 189.10 FEET

TEMPORARY BENCHMARK "C":
BEING A BOX CUT ON A CONCRETE HEADWALL LOCATED ON THE NORTH SIDE OF SUNSET LANE, APPROXIMATELY 1600 FEET NORTH OF THE INTERSECTION OF SUNSET LANE AND WILSON ROAD, APPROXIMATELY 10 FEET SOUTHWEST OF A SANITARY MANHOLE. (SHOWN HEREON)
ELEVATION = 183.55 FEET



GRAPHIC SCALE

LEGEND

- PROPOSED LOT ADDITION
- PROPOSED REVISED LAYOUT

GENERAL NOTES

1. AREA PREVIOUSLY SHOWN AS GREEN SPACE HAS BEEN ALLOCATED TO ADD A TOTAL OF 78 ADDITIONAL LOTS.
2. LOT LAYOUTS HAVE BEEN REVISED AND MADE STRAIGHT INSTEAD OF ANGLED. ADA ACCESSIBLE LOTS HAVE BEEN ADDED. ALL LOTS NOW PROVIDE 2 VEHICLE PARKING SPACES.
3. LOT NUMBERS SHOWN ARE FOR COUNTING PURPOSES ONLY.
4. IMPERVIOUS COVER NUMBERS SHOWN BELOW ARE COMPARING THE TOTAL IMPERVIOUS COVER IN THE CURRENT SITE PLAN TO THE IMPERVIOUS COVER SHOWN ON THE ORIGINAL SITE PLAN APPROVED IN THE IDP. THIS INCREASED IMPERVIOUS COVER HAS ALREADY BEEN ACCOUNTED FOR IN THE ORIGINALLY APPROVED H&H REPORT BY TORRES ASSOCIATES. AS A RESULT, THE PROPOSED DETENTION POND HAS SUFFICIENT VOLUME TO ACCOUNT FOR THE ADDED IMPERVIOUS AREA OF THE ADDITIONAL LOTS AND NO ADDITIONAL DETENTION VOLUME IS REQUIRED FOR THIS REVISION.

LOT & PARKING INFO	
TYPICAL LOT LAYOUT	393
ADA ACCESSIBLE LOT LAYOUT	22
TOTAL LOTS	415
LOTS ADDED RELATIVE TO IDP	78
PARKING	
LOT PARKING	830
STANDARD PARKING	103
ADA ACCESSIBLE PARKING	26
REQUIRED PARKING	830
TOTAL PROVIDED PARKING	959
IMPERVIOUS NUMBERS	
IMPERVIOUS FROM IDP (ac)	17.99
CURRENT IMPERVIOUS (ac)	22.51
ADDED IMPERVIOUS (ac)	4.52

CALL BEFORE YOU DIG
TEXAS ONE CALL PARTICIPANTS REQUEST
72 HOURS NOTICE BEFORE YOU DIG, DRILL OR BLAST – STOP CALL
TEXAS ONE CALL SYSTEM
1-800-344-8377
IN HOUSTON
(713)-223-4567

DEMPSEYGILL
DempseyGill
8904 Farm to Market 2920
Suite 1A
Spring, Texas 77379
www.dempseygill.com

PROJECT CONSULTANTS
ALJLindsey
Civil Engineers
18635 N. Eldridge Pkwy, Suite 200
Tomball, TX 77377
281.301.5955
FRN F-11526

GATED RENTALS
WILSON RD.
7581 F.M. 362
BROOKSHIRE, TEXAS 77423

STATE OF TEXAS
JORGE GUERRA JR.
132152
REGISTERED PROFESSIONAL ENGINEER
AUGUST 20, 2026

ALJ PROJECT NO. 930.22.CV.002	DATE: AUG 2026	SCALE: 1:80	DRAWN BY: MR	CHECKED BY: JGJ

SITE PLAN EXHIBIT

NO.	REVISIONS	DATE

SHEET
EX

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request – by Lilian Jimenez

Date: November 10, 2026

Background

Lilian Jimenez is requesting a variance request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 30' access easement width instead of the standard 60' width in Precinct 3.

Staff Recommendation

None

Item 64.

Waller County Road & Bridge Department

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

$100.00 Fee

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: Angel Jimenez	Name: Lilian Jimenez
Mailing Address: 21606 Country Club Green Way	Mailing Address: 21606 Country Club Green Way
City, State, Zip: Tomball, TX 77375	City, State, Zip: Tomball, TX 77375
Email: angeljimenezpainting@yahoo.com	Email: jmnz18@icloud.com
Phone: 281-960-1532	Phone: 832-286-6405

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)
34485 RICHARD FREY WALLER, TX 77484

Address of Property 34485 Richard Frey, Waller, TX 77484 Property ID # 251269 Acreage 10.5

PLEASE PROVIDE THE FOLLOWING:

- ☐ Sketch, drawing, boundary survey or WCAD map noting proposed development
- ☐ 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.)

Request variance from a 60 ft access easement to a 30 ft access easement

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

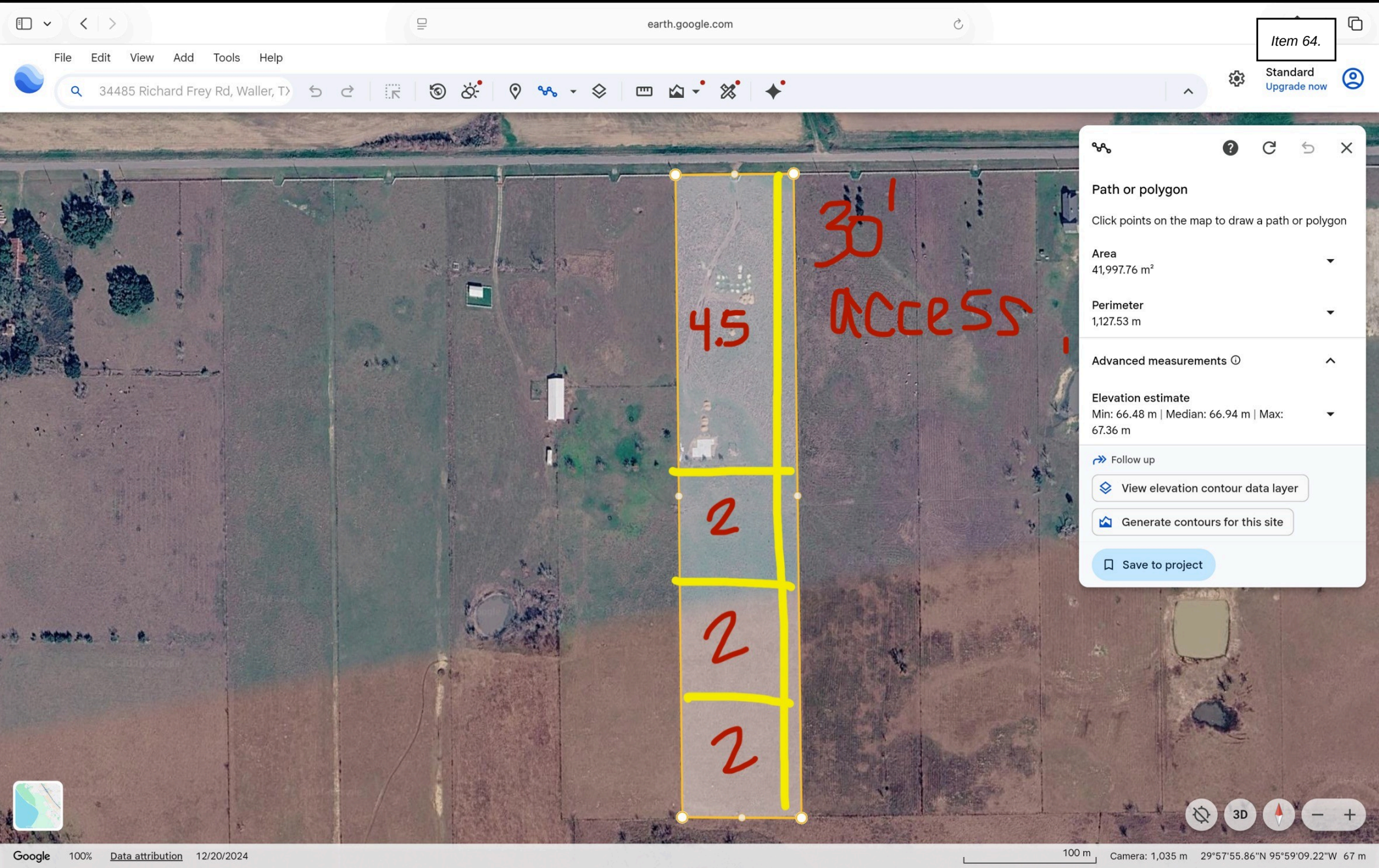
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained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

Angel Jimenez/Lilian Jimenez — Printed Owner/Applicant Name
Signature Owner/Applicant
10/26/2026 — Date

OFFICE USE ONLY

	NOTES
☒ Approved ☐ Denied	
Waller County Commissioner Pct. 1 2 3 4 Date	
Waller County Judge Date November 10, 2026	

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


earth.google.com
File Edit View Add Tools Help
34485 Richard Frey Rd, Waller, T
Standard
Upgrade now
Path or polygon
Click points on the map to draw a path or polygon
Area
41,997.76 m²
Perimeter
1,127.53 m
Advanced measurements
Elevation estimate
Min: 66.48 m | Median: 66.94 m | Max: 67.36 m
Follow up
View elevation contour data layer
Generate contours for this site
Save to project
30'
Access
4.5
2
2
2
3D
Google 100% Data attribution 12/20/2024
100 m
Camera: 1,035 m 29°57'55.86"N 95°59'09.22"W 67 m

1505926
09/03/2015 11:52:59 AM Total Pages: 5 Fee: 2
Debbie Hollan, County Clerk - Waller County, TX

PREPARED BY:
Mr. Abel Sanchez
15618 Silver Ridge Dr
Houston, Texas 77090

AFTER RECORDING RETURN TO:
Mr. Angel J. Jimenez
21606 Country Club Green Way
Tomball, Texas 77375

PARCEL ID #:
See Exhibit A

GENERAL WARRANTY DEED

THIS DEED, dated 08/21/2015, is made by and between Mr. Salvador & RogelioOrtega , the "Grantor," located at 4603 Joyce Blvd, Houston, Texas 77084 in the County of Harris, and Mr. Angel J. Jimenez, the "Grantee," whose legal address is 21606 Country Club Green Way, Tomball Texas 77375, located in the County of Harris.

WITNESS, that the Grantor, for and in consideration for the total sum of ***10.00 And Other Good And Valuable Consideration*** DOLLARS, the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs, and assigns forever, all the real property, together with any improvements thereon, located in Waller County and in the State of Texas, herein described as follows:

Full legal description: Being an 10.500 acre tract (tract 5) situated in the H. & T.C.R.R Company Survey A-189, section 29, Waller
County, Texas being part of a call 176.556 acre tract of land described by dated July 31 , 2014, to Salvador & Rogelio Ortega, recorded in Volume 1429, page 229 Official Public Records Waller County, Texas

ALSO, known by the street address of 34485 Richard Frey Rd, Waller, Texas 77484 and assessor's schedule or parcel number See Exhibit A.

SUBJECT TO current taxes and other assessments, reservations in patents and all easements, rights of way, conditions, restrictions, obligations, and liabilities as may appear of record, if any.

HEREBY releasing and waiving all rights under and by virtue of the laws of the State of .

TO HAVE AND TO HOLD the said premises for the aforesaid tract or parcel of land, with all and singular rights, members and appurtenances thereof, to the same being, belonging, or anywise appertaining, to the only proper use, and benefit of the said GRANTEE, forever, in fee simple.

And the Grantor covenants with the Grantee, that the Grantor has done nothing to impair such title as Grantor received, and Grantor will warrant and defend the title against the lawful claims of all persons claiming by, under or through Grantor.

IN WITNESS WHEREOF, the Grantor has executed this deed on the date set forth above.

GRANTOR Rogelio Ortega

(Grantor Signature)

4603 Joyce Blvd
Houston, Texas 77084

GRANTEE Rogelio Ortega

(Grantee Signature)

21606 Country Club Green Way
Tomball, Texas 77375

Signed in our presence:

(Witness #1 Signature)

Anastacio Sanchez
(Witness #1)

(Witness #2 Signature) Gricel O. Borjas

~~Abel Sanchez~~ Gricel O. Borjas
(Witness #2)

State of Texas

ss.

County of Waller

08/28/2015

The foregoing instrument was acknowledged before me on, by Mr. Salvador & RogelioOrtega , the "Grantor" personally appearing before me to execute the foregoing instrument.

Witness my hand and official seal.

GRICEL O. BORJAS
Notary Public, State of Texas
My Commission Expires
January 29, 2019

Gricel O. Borjas
(Notary Public Signature)

Notary Commission Expires:

01/29/2019

FILED AND RECORDED

Instrument Number: 1505926

Filing and Recording Date: 09/03/2015 11:52:59 AM Pages: 5 Recording Fee: $28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Kim Imhoff, Deputy

Returned To:
A SANCHEZ EQUITIES LLC
16222 AUTUMN WIND DR
HOUSTON, TX 77090


34485

TBPE F-10
TBPELS 10110501
www.LJA.com
1904 West Grand Parkway North, Suite 100, Katy, Texas 77449

Date: October 19, 2026

To: Waller County
Attn: Ross McCall, P.E., CFM
Sent via email to: r.mccall@wallercounty.us

From: LJA, Inc.
Joanna Cooley

Project: Waller County Road Bond
Precinct 2; Bowler Road at Kyle Road

Parcel No.: 1

Owner: Michael L. Spurling and wife, Rosemary A. Spurling

Payment Request

Attached for your review, approval, and processing are the following documents:

- Landowner Signed Purchase Agreement
- The unsigned Settlement Statement to be signed by the County
- Deletion of Arbitration Provision to be signed by the County
- Waiver of Inspection to be signed by the County
- Title Commitment for the property to be purchased
- Title Curative Plan for the property to be purchased

Please make the check payable to: **WFG National Title Company**
Please also reference the following information:

- GF#: **26-159259**
- Check Request Amount: **$22,126.59**
  *This includes the settlement amount of $21,000 and title company closing costs of $1,126.59. *

The attached Purchase Agreement reflects a negotiated settlement amount of $21,000, which is $6,712 above the original offer of $14,288. The settlement was approved by the County on July 29, 2026.

Please process the above-referenced payment and route the unsigned settlement statement and closing documents for County signatures. Let me know when the check and signed documentation are available for pickup. LJA will coordinate pickup and deliver them to the title company. Should you have any questions, please contact me directly at 469-438-9080 or by email at jcooley@lja.com.

Sincerely,

Joanna Cooley
Right of Way Project Manager
LJA, Inc.

PURCHASE AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

This Purchase Agreement ("Agreement") by and between **WALLER COUNTY, TEXAS**, hereinafter called the **County**, and Michael L. Spurling and wife, Rosemary A. Spurling, hereinafter called **Owner**, whether one or more, shall be effective on the date of approval and execution by and on behalf of the County.

In view of the mutual covenants herein expressed, the Owner hereby agrees to grant, bargain, sell, and convey for the consideration and upon the terms herein stated to the County and the County hereby agrees to purchase for the consideration and upon the terms herein stated the property situated in Waller County, Texas described in Exhibit "A" which is attached hereto and incorporated herein for any and all purposes, **SAVE** and **EXCEPT, HOWEVER**, it is expressly understood and agreed that Owner is retaining title to the following improvements located on the Property described in said Exhibit "A" to wit: NONE.

The **County** and the **Owner** do further agree as follows:

Total Price: **TWENTY ONE THOUSAND and 00/100 DOLLARS** **($21,000.00)** to be paid by the **County** for full title to the property which is described in the said Exhibit "A" , save and except the oil, gas, and sulphur as provided in the hereinafter called for deed free of all liens, assessments, and encumbrances.

Title Evidence: The County will acquire at its own expense a policy of title insurance issued by WFG National Title Company, called the County's Closing Agent, which policy on consummation of this transaction guarantees title in the County. The County, without cost to the Owner, will prepare the necessary instruments and will pay the cost of recording all instruments conveying title to the County.

Ownership and Warranty Deed: Owner agrees to convey to the County full title to the said property, which is described in the said Exhibit "A" and all appurtenances thereto for the consideration stated. After approval of title by the County, Owner agrees to deliver to the County's Closing Agent a deed, properly executed, conveying full title to such property as herein provided. If Owner cannot convey full title, subject to the aforementioned exception, or a title satisfactory to the County, the County may at its option either (a) declare this Agreement null and void, or (b) waive the defect and close without reducing the Total Price, unless the County and Owner otherwise agree in writing to a price adjustment. Owner's title representations and warranties in the deed delivered at closing, shall survive closing and delivery of the deed and shall not merge into the deed.

Possession: Until payment is made, title and possession of the area to be conveyed to the County remain with the Owner. Owner shall bear all risk of loss to any and all of such property. Closing and delivery of possession shall occur within ninety (90) days after the effective date of this Agreement, or such later date as the County and Owner agree in writing. In the event the condition of the property should change, for any reason, prior to the date of delivery of possession to the County, the County shall have the right to declare this agreement null and void.

Other:

Owner and County agree that any ad valorem taxes due shall be prorated to the date of closing and shall be collected from Owner at closing by the County's Closing Agent.

Owner represents and warrants that, to Owner's knowledge, the property described in Exhibit "A" is not contaminated by any hazardous substance, petroleum product, or other regulated material, and is not subject to any pending or threatened environmental enforcement action.

Owner and the County agree that the property described in Exhibit "A" is being conveyed to the County under the imminence of condemnation, as that term is used in the United States Internal Revenue Code.

Owner reserves no easement or right of access across the property described in Exhibit "A" for any purpose except as may be expressly granted in writing by the County.

This Agreement may be executed in multiple counterpart originals that, when taken together, shall constitute one and the same instrument.

THE FULL AGREEMENT OF THE **COUNTY** AND THE **OWNER** IS SET FORTH IN THE FOREGOING TEXT OF THIS INSTRUMENT, AND NO OTHER REPRESENATIVES OR OBLIGATIONS OTHER THAN THOSE SET FORTH HEREIN WILL BE RECOGNIZED, PROVIDED THAT ANY REPRESENTATIONS, WARRANTIES, AND INDEMNITIES EXPRESSLY STATED HEREIN TO SURVIVE CLOSING SHALL SO SURVIVE NOTWITHSTANDING THIS PROVISION.

OWNER

By: Michael L. Spurling — Date: 9-29-26

By: Rosemary A. Spurling — Date: 9/29/2026

[28076 KYLE ROAD, WALLER, TX 77484]

WALLER COUNTY, TX

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

November 10, 2026
Date

ROUTING FOR APPROVAL ONLY

APPROVED:

Walter Smith , County Commissioner, Precinct 2

APPROVED:

Alan Younts , County Auditor

APPROVED AS TO FORM

Uriel Tuck ,
Attorney

EXHIBIT A

BEING A 0.1485 ACRE (6,469 SQUARE FEET) PARCEL OF LAND SITUATED IN THE OWEN WINGFIELD SURVEY, ABSTRACT NO. 269, WALLER COUNTY, TEXAS, BEING OUT OF AND A PART OF THAT CERTAIN TRACT OF LAND DESCRIBED IN A DEED TO MICHAEL L. SPURLING AND ROSEMARY A. SPURLING, AS RECORDED UNDER VOLUME 933, PAGE 811 OF THE WALLER COUNTY DEED RECORDS (W.C.D.R.); SAID 0.1485 ACRE PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (All bearings and coordinates are referenced to the Texas Coordinate System, South Central Zone, North American Datum of 1983. All distances and coordinates are Surface values in U.S. Survey Feet and may be converted to grid values by applying the surface adjustment factor of 0.999968782023)

COMMENCING (N = 13,998,440.18, E = 2,950,392.76) at a 3/4-inch iron rod found in the existing south right-of-way line of Kyle Road (60 feet wide per Volume 186, page 352 W.C.D.R.) for the northeast corner of that certain tract of land described in a deed to Baldemar Guzman and Maria L. Guzman, as recorded under Volume 820, Page 619 W.C.D.R.;

THENCE, South 87°48'47" West, along the existing south right-of-way line of Kyle Road, passing at a distance of 407.69 feet a point for the northwest corner of that certain tract of land described in a deed to Volley V. Tyler and Irene H. Tyler, as recorded under Volume 382, Page 931 W.C.D.R. and the northeast corner of said Spurling tract, from which a found 1/2-inch iron rod bears South 17°15' West, 2.6 feet, and continuing for a total distance of 1,031.00 feet to a 3/8-inch iron rod with cap stamped "LANDTECH" set for the northeast corner and **POINT OF BEGINNING** of the herein described parcel having coordinates N = 13,998,400.84, E = 2,949,362.53;

1. **THENCE**, South 76°53'33" West, over and across said Spurling tract, a distance of 130.00 feet to a 3/8-inch iron rod with cap stamped "LANDTECH" set for an angle point in the herein described parcel;

2. **THENCE**, South 42°48'01" West, continuing over and across said Spurling tract, a distance of 109.40 feet to a 3/8-inch iron rod with cap stamped "LANDTECH" set in the existing east right-of-way line of Bowler Road (80 feet wide per occupation and Volume 221, Page 512 W.C.D.R.) for the southwest corner of the herein described parcel, from which a 5/8-inch iron rod with cap stamped "HODDE & HODDE" bears South 02°11'48" East, a distance of 1,505.19 feet;

EXHIBIT A

3. **THENCE**, North 02°11'48" West, along the existing east right-of-way line of Bowler Road, a distance of 102.00 feet to a point (unable to set, submerged) at the intersection of said east right-of-way line of Bowler Road with said south right-of-way line of Kyle Road for the northwest corner of the herein described parcel;

4. **THENCE**, North 87°48'47" East, along the existing south right-of-way line of Kyle Road, a distance of 205.00 feet to the **POINT OF BEGINNING** and containing 0.1485 acre (6,469 square feet) of land.

Michael Joines 05/05/2026

Michael R. G. Joines Date
Registered Professional Land Surveyor
Texas Registration No. 7064

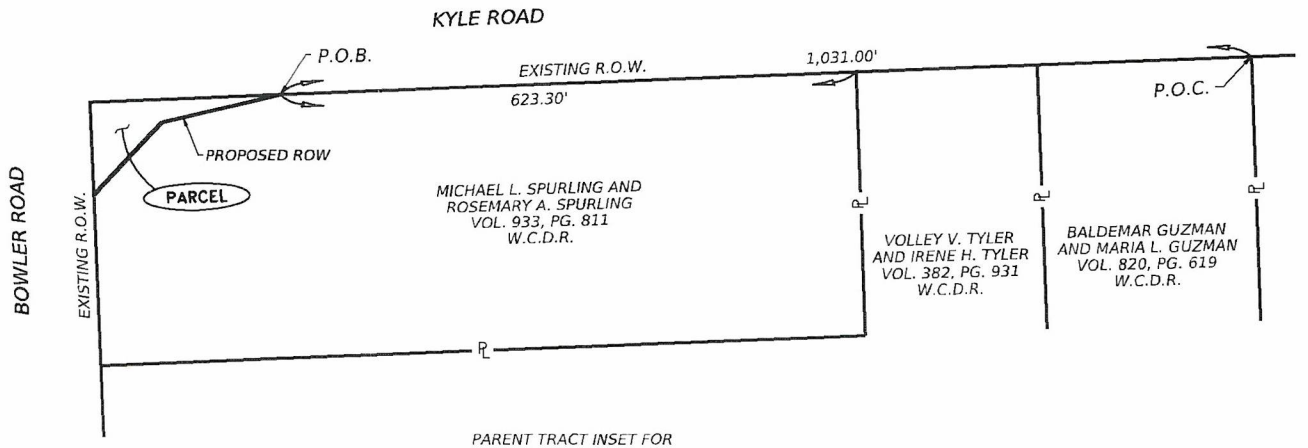
Landtech, Inc.
1315 W Sam Houston Parkway N, Suite 100
Houston, Texas 77043
(713) 861-7068
TBPLS Firm No. 10019100

LEGEND

- EXISTING R.O.W. LINE
- PROPOSED R.O.W. LINE
- PROPOSED R.O.W. AND ACCESS DENIAL LINE
- PROPERTY LINE
- SURVEY LINE
- FENCE LINE

W.C.D.R. - WALLER COUNTY DEED RECORDS
S.L. - SUBDIVISION LINE
U.E. - UTILITY EASEMENT
S.B.L. - SETBACK LINE
A.E. - AERIAL EASEMENT
D.E. - DRAINAGE EASEMENT
I.R. - IRON ROD
I.P. - IRON PIPE
▲ PRIMARY CONTROL MONUMENT
● SET 3/8" I.R. W/CAP STAMPED "LANDTECH"
○ FOUND PROPERTY CORNER (AS DESCRIBED)

OWEN WINGFIELD SURVEY
ABSTRACT NUMBER 269



PARENT TRACT INSET FOR PARCEL

N.T.S.

AREA TABLE (ACRES)			
EXISTING AC.	TAKING AC./S.F.	REMAINDER AC.	
		LEFT	RIGHT
5.56	0.1485 6,469		5.4115

LANDTECH © MAY, 2026
1315 W Sam Houston Parkway N, Suite 100
Houston, Texas 77043
T: 713-861-7068 F: 713-861-4131
TBPELS Registration No. 10019100

PARCEL PLAT SHOWING

PARCEL
WALLER COUNTY MOBILITY ROAD BOND PROGRAM
BOWLER ROAD AT KYLE ROAD

MAY, 2026

 SCALE: N.T.S.

NOTES:

1) BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM OF 1983 (NAD 83 (2011), EPOCH 2010.00). ALL COORDINATES AND DISTANCES SHOWN ARE SURFACE VALUES IN U.S. SURVEY FEET AND MAY BE CONVERTED TO GRID BY APPLYING THE SURFACE ADJUSTMENT FACTOR OF 0.999968782023.

STATE OF TEXAS
REGISTERED
MICHAEL R. G. JOINES
7064
PROFESSIONAL
LAND SURVEYOR

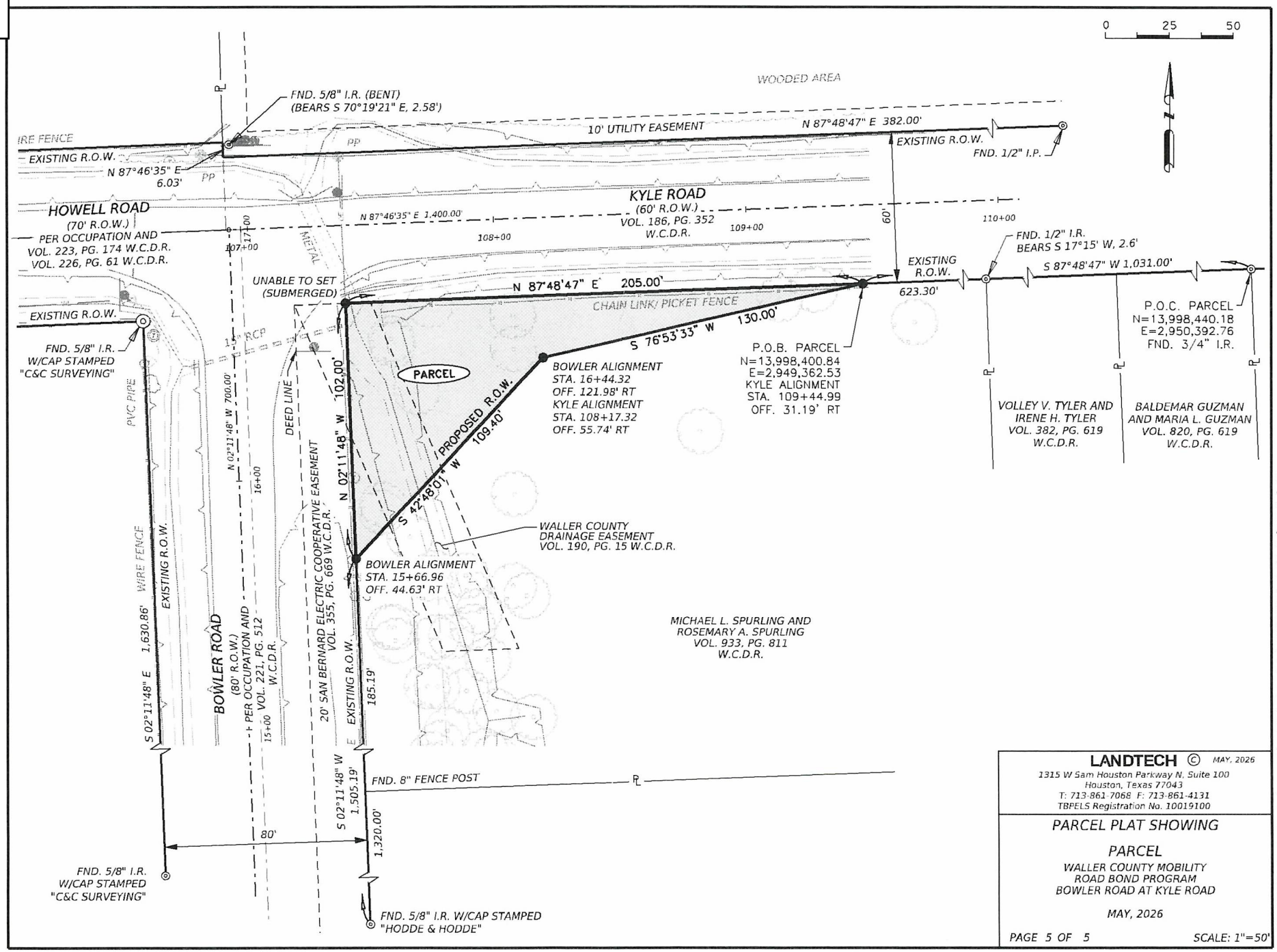
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYOR'S MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 1B, CONDITION 2, STANDARD LAND SURVEY.

05/05/2026

MICHAEL JOINES DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 7064

S:\2025\252008 Waller County Intersections\02 Bowler at Kyle\ROW\Bowler&KylePartcell.dgn

Item 65.



LANDTECH © MAY, 2026
1315 W Sam Houston Parkway N, Suite 100
Houston, Texas 77043
T: 713-861-7068 F: 713-861-4131
TBPELS Registration No. 10019100

PARCEL PLAT SHOWING

PARCEL

WALLER COUNTY MOBILITY
ROAD BOND PROGRAM
BOWLER ROAD AT KYLE ROAD

MAY, 2026

PAGE 5 OF 5 SCALE: 1"=50'

S:\2025\252005\8 Waller County Intersections\02 Bowler at Kyle\ADD\ROW\Bowler&Kyle+Parcel1_2.dgn

A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB Approval No. 2

B. Type of Loan

1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv. Unins.
4. ☐ VA 5. ☐ Conv. Ins.

6. File Number:	7. Loan Number:	8. Mortgage Insurance Case Number:
26-159259		

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower:	E. Name & Address of Seller:	F. Name & Address of Lender:
WALLER COUNTY 836 AUSTIN ST. HEMPSTEAD, TX 77445	MICHAEL L. SPURLING AND ROSEMARY A. SPURLING	

G. Property Location:	H. Settlement Agent	
BOWLER RD@ KYLE DR, 23201, PARCEL 1 INTERSECTION: BOWLER RD & KYLE DR TX (WALLER)	WFG NATIONAL TITLE COMPANY OF TEXAS, LLC 1120 NASA PARKWAY, SUITE 308, HOUSTON, TX 77058	
	Place Of Settlement: 1120 NASA PARKWAY, SUITE 308, HOUSTON, TX 77058	I. Settlement Date / Disbursement Date /

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower		**400. Gross Amount Due To Seller**	
101. Contract sales price	$21,000.00	401. Contract sales price	$21,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (line 1400)	$1,126.59	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		**Adjustments for items paid by seller in advance**	
106. City/town taxes (Paid)		406. City/town taxes (Paid)	
107. County taxes to		407. County taxes to	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	**$22,126.59**	**420. Gross Amount Due To Seller**	**$21,000.00**
200. Amounts Paid By Or In Behalf Of Borrower		**500. Reductions In Amount Due To Seller**	
201. Deposit or Earnest Money		501. Excess deposit (see instructions)	
202. Principal amount of new loan		502. Settlement Charges to Seller (line 1400)	
203. Existing loan taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		**Adjustments for items unpaid by seller**	
210. City/town taxes		510. City/town taxes	
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214		514	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower		**520. Total Reduction Amount Due Seller**	
300. Cash At Settlement From/To Borrower		**600. Cash At Settlement To/From Seller**	
301. Gross Amount Due From Borrower (line 120)	$22,126.59	601. Gross Amount Due To Seller (line 420)	$21,000.00
302. Less Amounts Paid By/For Borrower (line 220)		602. Less Deduction in Amt. Due To Seller (line 520)	
303. Cash ☑ **From** ☐ **To Borrower**	$22,126.59	**603. Cash** ☑ **To** ☐ **From Seller**	$21,000.00

L. Settlement Charges

	Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Sales/Broker's Commission		
Division of Commission (line 700) as follows:		
701. Real Estate Commission to		
702. Real Estate Commission to		
703. Commission paid at Settlement		
704.		
800. Items Payable In Connection With Loan		
801. Loan Origination Fee		
802. Loan Discount		
803. Appraisal Fee		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807. Assumption Fee		
900. Items Required By Lender To Be Paid In Advance		
901. Interest		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium		
1000. Reserves Deposited With Lender		
1001. Hazard insurance		
1002. Mortgage insurance		
1003. City property taxes		
1004. County property taxes		
1005. Annual assessments		
1008. Aggregate accounting adjustment		
1100. Title Charges		
1101. Settlement or closing fee to WFG National Title Company of Texas	$700.00	
1102. Abstract or title search		
1103. Title examination		
1104. Owner's Title insurance binder		
1105. Document preparation		
1107. Attorney's fees		
(includes above item numbers:)		
1108. Title Insurance to WFG National Title Company of Texas	$308.00	
(includes above item numbers:)		
1109. Lender's coverage Premium to WFG National Title Company of Texas		
1110. Owner's coverage $21,000.00 Premium to WFG National Title Company of Texas		
1113. State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association	$3.00	
1114. Demand Fee to WFG National Title Company of Texas	$47.19	
1116. E-Recording Fee/Recording Fee to WFG National Title Company of Texas - TX CSC	$6.40	
1200. Government Recording and Transfer Charges		
1201. Recording fees: Deed $39.00;Mortgage ;Release $23.00;	$62.00	
1202. County tax/stamps: Deed ;Mortgage ;		
1203. State tax/stamps: Deed ;Mortgage ;		
1204. City tax/stamps: Deed ;Mortgage ;		
1300. Additional Settlement Charges		
1301. Survey		
1302. Pest Inspection		
1400. Total Settlement Charges (enter on line 103, Section J and 502, Section K)	**$1,126.59**	**$0.00**

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWERS

WALLER COUNTY

By:

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

SELLERS

MICHAEL L. SPURLING

ROSEMARY A. SPURLING

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or I will cause the funds to be disbursed in accordance with this statement.

SETTLEMENT AGENT

VERONICA AGERTON

DATE

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and inprisonment. For details see Title 18 U.S. Code Section 1001 and Section 1010.

DELETION OF ARBITRATION PROVISION

(Not applicable to the Texas Residential Owner's Policy)

ARBITRATION is a common form of alternative dispute resolution. It can be a quicker and cheaper means to settle a dispute with your Title Insurance Company. However, if you agree to arbitrate, you give up your right to take the Title Insurance Company to court and your rights to discovery of evidence may be limited in the arbitration process. In addition, you cannot usually appeal an arbitrator's award.

Your policy contains an arbitration provision (shown below). It allows you or the Company to require arbitration if the amount of insurance is $2,000,000 or less. If you want to retain your right to sue the Company in case of a dispute over a claim, you must request deletion of the arbitration provision before the policy is issued. You can do this by signing this form and returning it to the Company at or before the closing of your real estate transaction or by writing to the Company.

The arbitration provision in the Policy is as follows:

"Either the Company or the Insured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Insured arising out of or relating to this policy, any service in connection with its issuance or the breach of a policy provision, or to any other controversy or claim arising out of the transaction giving rise to this policy. All arbitrable matters when the Amount of Insurance is $2,000,000 or less shall be arbitrated at the option of either the Company or the Insured, unless the Insured is an individual person (as distinguished from an Entity). All arbitrable matters when the Amount of Insurance is in excess of $2,000,000 shall be arbitrated only when agreed to by both the Company and the Insured. Arbitration pursuant to this policy and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction."

_____	November 10, 2026
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE

WAIVER OF INSPECTION

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

RE: Owner's Title Policy of Insurance
GF No.: 26-159259
Date: October 16, 2026

Gentlemen:

We agree that the Owner's Title Policy you are to issue covering

Bowler Rd@ Kyle Dr, 23201, Parcel 1 Intersection: Bowler Rd & Kyle Dr, TX

will be on the usual Texas form which contains the following printed exceptions:

1. Restrictive covenants affecting the land described or referred to above.
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or any overlapping of improvements.
3. All standby fees, taxes and assessments by any taxing authority, current and delinquent.
4. Visible and apparent easements not appearing of record.
5. Rights of parties in possession.
6. Rights of tenants in possession under the terms of any unrecorded leases, subleases and/or rental agreements.

Since **WFG National Title Company of Texas** examines only the record title and does not actually see the property, we hereby waive inspection by **WFG National Title Company of Texas** of this property and accept our policy subject to the rights of parties in possession. We agree that it is our responsibility to inspect said premises and to obtain possession of it from the present occupants, if any.

We acknowledge we are not relying upon any representation, statement or other assertion about the property condition or parties in possession, but are relying upon our inspection of the property. We take the property under the express understanding that the title insurance agent and title insurance company have made no express or implied warranties. We understand the title insurance agent and title insurance company have determined the insurability of title solely for their own benefit.

WALLER COUNTY

By:_____

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

GF No.: 26-159259
RCSJ No.: Waller County – Bowler Rd@ Kyle Dr
Highway: Bowler Rd@ Kyle Dr, 23201
Project Limits: Intersection: Bowler Rd & Kyle
Parcel: 1

TEXAS
COMMITMENT FOR TITLE INSURANCE (T-7)
ISSUED BY
WFG NATIONAL TITLE INSURANCE COMPANY

THE FOLLOWING COMMITMENT FOR TITLE INSURANCE IS NOT VALID UNLESS YOUR NAME AND THE POLICY AMOUNT ARE SHOWN IN SCHEDULE A, AND OUR AUTHORIZED REPRESENTATIVE HAS COUNTERSIGNED BELOW.

We, WFG NATIONAL TITLE INSURANCE COMPANY, will issue our title insurance policy or policies (the Policy) to You (the proposed insured) upon payment of the premium and other charges due, and compliance with the requirements in Schedule B and Schedule C. Our Policy will be in the form approved by the Texas Department of Insurance at the date of issuance, and will insure your interest in the land described in Schedule A. The estimated premium for our Policy and applicable endorsements is shown on Schedule D. There may be additional charges such as recording fees, and expedited delivery expenses.

This Commitment ends ninety (90) days from the effective date, unless the Policy is issued sooner, or failure to issue the Policy is our fault. Our liability and obligations to you are under the express terms of this Commitment and end when this Commitment expires.

Countersigned:
WFG National Title Company

_____
Authorized Signatory
1120 Nasa Parkway, Suite 308
Houston, TX 77058

WFG NATIONAL TITLE INSURANCE COMPANY

By:
Steve Ozonian, President/CEO

ATTEST:
Joseph V. McCabe, EVP/General Counsel/Secretary

CONDITIONS AND STIPULATIONS

1. If you have actual knowledge of any matter which may affect the title or mortgage covered by this Commitment, that is not shown in Schedule B, you must notify us in writing. If you do not notify us in writing, our liability to you is ended or reduced to the extent that your failure to notify us affects our liability. If you do notify us, or learn of such matter, we may amend Schedule B, but we will not be relieved of liability already incurred.
2. Our liability is only to you, and others who are included in the definition of Insured in the Policy to be issued. Our liability is only for actual loss incurred in your reliance on this Commitment to comply with its requirements or to acquire the interest in the land. Our liability is limited to the amount shown in Schedule A of this Commitment and will be subject to the following terms of the Policy: Insuring Provisions, Conditions and Exclusions.

WFG NATIONAL TITLE INSURANCE COMPANY
TEXAS TITLE INSURANCE INFORMATION

Title Insurance insures you against loss resulting from certain risks to your title. The Commitment for Title Insurance is the Title Insurance Company's promise to issue the Title Insurance Policy. The Commitment is a legal document. You should review it carefully to completely understand it before your closing date.	El seguro de titulo le asegura en relacion a perdidas resultants de ciertos riesgos que pueden afectar el titulo de su propiedad. El Compromiso para Seguro de Titulo es la promesa de la compania aseguradora de titulos de emitir la poliza de seguro de titulo. El Compromiso es un document legal. Usted debe leerlo cuidadosamente y entenderlo complemente antes de lo fecha para finalizar su transaccion.

Your Commitment for Title Insurance is a legal contract between you and us. The Commitment is not an opinion or report of your title. It is a contract to issue you a Policy subject to the Commitment's terms and requirements.

Before issuing a Commitment for Title Insurance (the Commitment) or a Title Insurance Policy (the Policy), the Title Insurance Company (the Company) determines whether the title is insurable. This determination has already been made. Part of that determination involves the Company's decision to insure the title except for the certain risks that will not be covered by the Policy. Some of these risks are listed in Schedule B of the attached Commitment as Exceptions. Other risks are stated in the Policy as Exclusions. These risks will not be covered by the Policy. The Policy is not an abstract of title nor does a Company have an obligation to determine the ownership of any mineral interest.

---MINERALS AND MINERAL RIGHTS may not be covered by the Policy. The Company may be unwilling to insure title unless there is an exclusion or an exception as to Minerals and Mineral Rights in the Policy. Optional endorsements insuring certain risks involving minerals, and the use of improvements (excluding lawns, shrubbery and trees) and permanent buildings may be available for purchase. Neither this Policy, nor the optional endorsements, insure that the purchaser has title to the mineral rights related to the surface estate.

Another part of the determination involves whether the promise to insure is conditioned upon certain requirements being met. Schedule C of the Commitment lists these requirements that must be satisfied or the Company will refuse to cover them. You may want to discuss any matters shown in Schedules B and C of the Commitment with an attorney. These matters will affect your title and your use of the land.

When your Policy is issued, the coverage will be limited by the Policy's Exception, Exclusions and Conditions, defined below.

---EXCEPTIONS are title risks that a Policy generally covers but does not cover in a particular instance. Exceptions are shown on Schedule B or discussed in Schedule C of the Commitment. They can also be added if you do not comply with the Conditions section of the Commitment. When the Policy is issued, all Exceptions will be on Schedule B of the Policy.

---EXCLUSIONS are title risks that a Policy generally does not cover. Exclusions are contained in the Policy but not shown or discussed in the Commitment.

---CONDITIONS are additional provisions that qualify or limit your coverage. Conditions include your responsibilities and those of the Company. They are contained in the Policy but not shown or discussed in the Commitment. The Policy Conditions are not the same as the Commitment Conditions.

You can get a copy of the policy form approved by the Texas Department of Insurance by calling WFG National Title Insurance Company at 1-877-366-8781 or by calling the title insurance agent that issued the Commitment. The Texas Department of Insurance may revise the policy form from time to time.

You can also get a brochure that explains the Policy from the Texas Department of Insurance by calling 1-800-252-3439.

Before the Policy is issued, you may request changes in the Policy. Some of the changes to consider are:

---Request amendment of the "area and boundary" exception (Schedule B, paragraph 2). To get this amendment, you must furnish a survey and comply with other requirements of the Company. On the Owner's Policy, you must pay an additional premium for the amendment. If the survey is acceptable to the Company and if the Company's other requirements are met, your Policy will insure you against loss because of discrepancies or conflicts in boundary lines, encroachments or protrusions, or overlapping of improvements. The Company may then decide not to insure against specific boundary or survey problems by making special exceptions in the Policy. Whether or not your request amendment of the "area and boundary" exception, you should determine whether you want to purchase and review a survey if a survey is not being provided to you.

---Allow the Company to add an exception to "rights of parties in possession." If you refuse this exception, the Company or the title insurance agent may inspect the property. The Company may except to and not insure you against the rights of specific persons, such as renters, adverse owners or easement holders who occupy the land. The Company may charge you for the inspection. If you want to make your own inspection, you must sign a Waiver of Inspection for and allow the Company to add this exception to your Policy.

The entire premium for a Policy must be paid when the Policy is issued. You will not owe any additional premiums unless you want to increase your coverage at a later date and the Company agrees to add an Increased Value Endorsement.

COMMITMENT FOR TITLE INSURANCE T-7
Issued By
WFG NATIONAL TITLE INSURANCE COMPANY

SCHEDULE A

Effective Date: **September 9, 2026** GF No.: **26-159259**

Commitment No. 26-159259, issued: **September 15, 2026**

1. The policy or policies to be issued are:

   a. OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)

   Policy Amount:
   PROPOSED INSURED: **Waller County**

   b. TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   c. LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   d. TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   e. LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   f. OTHER:
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is

   Fee Simple

3. Record title to the land on the Effective Date appears to be vested in:

   Michael L. Spurling and wife, Rosemary A. Spurling

   (Subject to Sch. C)

4. Legal description of land:

   See attached Exhibit "A" attached hereto and made part hereof.

EXHIBIT "A"
LEGAL DESCRIPTION

County: Waller

Being a 0.1485 acre (6,469 square feet) parcel of land situated in the Owen Wingfield Survey, Abstract No. 269, Waller County Texas, Being out of and a part of that certain tract of land described in a deed to Michael L. Spurling and Rosemary A. Spurling, as recorded under Volume 933, Page 811 of the Waller County Deed Records, said 0.1485 acre parcel of land being more particularly described by meted and bounds as follows:

See Schedule C for Vesting Deed and Parcel Survey

Note: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the above legal description of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for information and/or identification purposes and does not override item 2 of Schedule B hereof.

COMMITMENT FOR TITLE INSURANCE T-7
ISSUED BY
WFG NATIONAL TITLE INSURANCE COMPANY

SCHEDULE B

EXCEPTIONS FROM COVERAGE

In addition to the Exclusions and Conditions and Stipulations, your Policy will not cover loss, costs, attorney's fees, and expenses resulting from:

1. The following restrictive covenants of record itemized below (We must either insert specific recording data or delete this exception):

   We hereby delete the above exception.

2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.

3. Homestead or community property or survivorship rights, if any of any spouse of any insured. (Applies to the Owner's Policy only.)

4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,

   a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or

   b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or

   c. to filled-in lands, or artificial islands, or

   d. to statutory water rights, including riparian rights, or

   e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.

   (Applies to the Owner’s Policy only).

5. Standby fees, taxes and assessments by any taxing authority for the year 2026, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year. (If Texas Short Form Residential Mortgagee Policy of Title Insurance (T-2R) is issued, that policy will substitute "which become due and payable subsequent to Date of Policy" in lieu of "for the year 2026, and subsequent years.")

6. The terms and conditions of the documents creating your interest in the land.

7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Mortgagee Title Policy binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)

8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Mortgagee Policy (T-2) only.)

9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Mortgagee Policy of Title Insurance (T-2R). (Applies to Texas Short Form Residential Mortgagee Policy of Title Insurance (T-2R) only. Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Mortgagee Policy of Title Insurance (T-2R).

10. The following matters and all terms of the documents creating or offering evidence of the matters (We must insert matters or delete this exception.):

a. **Terms, conditions, easement, building setback lines and other matters as set out on the unrecorded Plat recorded under U2/8, Records, Waller County, Texas.**

b. **An easement for drainage channel executed by Walnut Creek Land Company to Waller County, Texas, filed August 25, 1965, recorded as Instrument in Volume 190, Page 15, of the County Clerk's Official Records of Waller County, Texas.**

c. **An easement for electric distribution executed by Harry Wirzberg, et ux to San Bernard Electric Cooperative, filed August 29, 1983, recorded as Instrument in Volume 355, Page 669, of the County Clerk's Official Records of Waller County, Texas.**

d. **Any portion of the subject property lying within the boundaries of public or private road.**

e. **Visible and apparent easements not appearing of record.**

f. **Rights of tenants in possession under the terms of any unrecorded leases, subleases and/or rental agreements.**

g. **Rights of parties in possession.**

h. **All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.**

i. **All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land that are not listed.**

j. **NOTE: Company reserves the right to add additional exceptions upon receipt and review of an acceptable land title survey.**

COMMITMENT FOR TITLE INSURANCE T-7
ISSUED BY
WFG NATIONAL TITLE INSURANCE COMPANY

SCHEDULE C

Your Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record

2. Satisfactory evidence must be provided that:

   a. no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,

   b. all standby fees, taxes, assessments and charges against the property have been paid,

   c. all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialmen's liens have attached to the property,

   d. there is legal right of access to and from the land,

   e. (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.

3. You must pay the seller or borrower the agreed amount for your property or interest.

4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.

5. Vesting Deed: Vol. 933, Pg. 811
Parcel survey: Bowler/Kyle Rd.
Five year sales certificate: 5yr cert

6. To Be Deleted: Deed of Trust filed December 30, 2011, recorded as Instrument No. Volume 1284, Page 621, of the County Clerk's Official Records of Waller County, Texas, executed by Michael L. Spurling and wife, Rosemary A. Spurling, securing the payment of one Note of even date therewith in the principal amount of $169,150.00, payable to the order of Member Home Loan, LLC, and subject to all of the terms, conditions, and provisions therein. (Release: RP-2026-361345. To be re-recorded in the correct county.)

7. Our office may require an Affidavit as to Debts and Liens to be executed at closing.

8. The Company requires satisfactory evidence of authority for those acting on behalf of any party to the transaction to which this commitment is addressed.

9. Company requires a legible copy of current drivers license or other positive proof of identification of the parties to the closing.

COMMITMENT FOR TITLE INSURANCE T-7

SCHEDULE D

GF No. **26-159259**

Pursuant to the requirements of Rule P-21, Basic Manual of Rules, Rates and Forms for the writing of Title Insurance in the State of Texas, the following disclosures are made:

1. The following individuals are directors and/or officers, as indicated, of WFG National Title Insurance Company issuing this Commitment

DIRECTORS:	OFFICERS:
Patrick F. Stone	Patrick F. Stone, Executive Chairman and Founder
A. Steven Ozonian	A. Steven Ozonian, Chief Executive Officer and President
Michael T. Gallaher	Michael T. Gallaher, Executive Vice President, Chief Financial Officer and Treasurer
Joseph V. McCabe	Joseph V. McCabe, Executive Vice President, General Counsel and Secretary

Williston Financial Group LLC owns 100% of the stock of WFG National Title Insurance Company. Williston Holdings LLC owns 100% of the LLC interest in Williston Financial Group LLC.

2. The following disclosures are made by the Title Insurance Agent issuing this Commitment: WFG National Title Company of Texas, LLC, a Texas limited liability company
   a. The names of each shareholder, owner, partner or other person having, owning or controlling one percent (1%) or more of the Title Insurance Agent that will receive a portion of the premium are as follows: WFG National Title Company of Texas, LLC, a Texas limited liability company
   b. Each shareholder, owner, partner or other person having, owning or controlling ten percent (10%) or more of an entity that has, owns, or controls one percent (1%) or more of the Title Insurance Agent that will receive a portion of the premium are as follows: Williston Financial Group LLC, a Delaware limited liability company (Sole membership interest in WFG National Title Company of Texas, LLC, a Texas limited liability company.)
   c. The following persons are officers and directors of the Title Insurance Agent WFG National Title Company of Texas, LLC, a Texas limited liability company:

OFFICERS:

Patrick F. Stone,	Chairman of the Board
A. Steven Ozonian,	Chief Executive Officer & President
Michael T. Gallaher,	Executive Vice President, CFO & Treasurer
Joseph V. McCabe, Jr.	Executive Vice Presidentl & Secretary
Donald A. O-Neill	Executive Vice President, Officer/Director
Alice Tsai Chuang	Vice President
Annie Wilson	Vice President
David Weeks	Vice President
Gayle Brand	Senior Vice President & Onsite Manager
Pamela Wakefield	Onsite Manager

3. You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving a portion of the premium from the settlement of this transaction will be disclosed on the closing or settlement statement.

   You are further advised that the estimated title premium* is:

Owner's Policy	$0.00
Loan Policy	$0.00
Endorsement Charges	$0.00
Other	
Total	$0.00

Of this total amount: 15% will be paid to the policy issuing Title Insurance Company: 85% will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

AMOUNT	TO WHOM	FOR SERVICES

*The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the Commissioner of Insurance."

DELETION OF ARBITRATION PROVISION

(Not applicable to the Texas Residential Owner's Policy)

ARBITRATION is a common form of alternative dispute resolution. It can be a quicker and cheaper means to settle a dispute with your Title Insurance Company. However, if you agree to arbitrate, you give up your right to take the Title Insurance Company to court and your rights to discovery of evidence may be limited in the arbitration process. In addition, you cannot usually appeal an arbitrator's award.

Your policy contains an arbitration provision (shown below). It allows you or the Company to require arbitration if the amount of insurance is $2,000,000 or less. If you want to retain your right to sue the Company in case of a dispute over a claim, you must request deletion of the arbitration provision before the policy is issued. You can do this by signing this form and returning it to the Company at or before the closing of your real estate transaction or by writing to the Company.

The arbitration provision in the Policy is as follows:

"Either the Company or the Insured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Insured arising out of or relating to this policy, any service in connection with its issuance or the breach of a policy provision, or to any other controversy or claim arising out of the transaction giving rise to this policy. All arbitrable matters when the Amount of Insurance is $2,000,000 or less shall be arbitrated at the option of either the Company or the Insured, unless the Insured is an individual person (as distinguished from an Entity). All arbitrable matters when the Amount of Insurance is in excess of $2,000,000 shall be arbitrated only when agreed to by both the Company and the Insured. Arbitration pursuant to this policy and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction."

SIGNATURE	November 10, 2026 DATE
SIGNATURE	DATE

IMPORTANT INFORMATION

FOR INFORMATION, OR TO MAKE A COMPLAINT CALL OUR TOLL-FREE TELEPHONE NUMBER 1-800-257-2842 ALSO YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE AT 1-800-252-3439 to obtain information on:

1. Filing a complaint against an insurance company or agent,
2. Whether an insurance company or agent is licensed,
3. Complaints received against an insurance company or agent,
4. Policyholder rights, and
5. A list of consumer publications and services available through the Department.

YOU MAY ALSO WRITE TO THE TEXAS DEPARTMENT OF INSURANCE, P.O. BOX 149104, AUSTIN, TEXAS 78714-9104. FAX NO. (512) 475-1771

AVISO IMPORTANTE

PARA INFORMACION, O PARA SOMETER UNA QUEJA LLAME AL NUMERO GRATIS 1-800-257-2842

TAMBIEN PUEDE COMUNICARSE CON EL DEPARTMENTO DE SEGUROS DE TEXAS AL 1-800-252-3439 Para obtener informacion sobre:

1. Como someter una queja en contra de una compania de suguros o agente de seguros,
2. Si una compania de seguros o agente de seguros tiene licencia,
3. Quejas recibidas en contra de una compania de seguros o agente de seguros,
4. Los derechos del asegurado, y
5. Una lista de publicaciones y services para consumidores disponibles a traves del Departmento.

TAMBIEN PUEDE ESCRIBIR AL DEPARTMENTO DE SEGUROS DE TEXAS, P.O. BOX 149104, AUSTIN, TEXAS 78714-9104 FAX NO. (512) 475-1771



Williston Financial Group Privacy Notice

Williston Financial Group LLC, WFG National Title Insurance Company, and each of the affiliates listed below (collectively "WFG" or the "WFG Family") believe it is important to protect your privacy and confidences. We recognize and respect the privacy expectations of our customers. We believe that making you aware of how we collect information about you, how we use that information, and with whom we share that information will form the basis for a relationship of trust between us. This Privacy Notice provides that explanation. We reserve the right to change this Privacy Notice from time to time.

WFG's primary business is providing appraisal, title insurance, and escrow services for the sale or refinance of real property. This can be a complicated process involving multiple parties, many of whom have been selected by our customers, each filling a specialized role. In part, you have hired WFG to coordinate and smooth the passage of the information necessary for an efficient settlement or closing.

In the course of this process, WFG collects a significant amount of personal and identifying information about the parties to a transaction, including sensitive items that include but are not limited to: your contact information, including email addresses, Social Security numbers, driver's license, and other identification numbers and information; financial, bank and insurance information; information about past and proposed mortgages and loans; information about properties you currently or previously owned; your mortgage application package; and the cookie, IP address, and other information captured automatically by computer systems.

Much of this information is gathered from searches of public land, tax, court and credit records to make certain that any liens, challenges or title defects are addressed properly. Some of the information that is collected is provided by you or the computer systems you use. We also may receive information from real estate brokers and agents, mortgage brokers and lenders, and others working to facilitate your transaction, as well as information from public, private or governmental databases including credit bureaus, 'no-fly' lists, and terrorist 'watch lists'.

What Information is Shared?

WFG DOES NOT SELL any of your information to non-affiliated companies for marketing or any other purpose.

However, some of the same information does get shared with persons inside and outside the WFG Family in order to facilitate and complete your transaction.

For example:

- Information, draft documents, and closing costs will pass back and forth between WFG and your mortgage broker and lender to facilitate your transaction.
- Information, including purchase agreements and amendments, will pass back and forth between WFG and the real estate agents and brokers, the mortgage brokers and lenders, the lawyers and accountants, and others involved in facilitating the transaction.
- WFG may order property searches and examinations from title searchers, abstractors and title plants.
- WFG may use third parties to obtain tax information, lien information, payoff information, and condominium or homeowners' association information.
- Third parties may be engaged to prepare documents in connection with your transaction.
- Surveys, appraisals, and inspections may be ordered.
- Within the WFG Family of companies, we may divide up the work to handle each closing in the most efficient manner possible and to meet specific legal and licensing requirements. Certain parts of your closing (for example a search or disbursement) may be handled by another division or company within the WFG Family.

- When it is time for signatures, your complete closing package may be sent to a notary, remote online notary, or notary service company who will arrange to meet with you to sign documents. The notary will, in turn, send signed copies back to us along with copies of your driver's license or other identity documents, usually by mail, UPS, Federal Express or another courier service.
- Your deed, mortgage and other documents required to perfect title will be recorded with the local recorder of deeds.
- In some cases, we use an outside service to coordinate the recording or electronic-recording of those instruments, and they will receive copies of your deeds, mortgages and other recordable documents to process, scan and send on to the recording office.
- Information within your title policy may be shared with WFG National Title Insurance Company title policy issuing agents to facilitate future financial transactions involving your property.
- Various government agencies get involved. The law requires us to provide certain information to the IRS, the U.S. Department of the Treasury, local and state tax authorities, and other regulatory and governmental agencies.
- **WFG title policy issuing agents only**: personal information provided by you may be shared with a third party for the purposes of facilitating training to obtain CE/CLE credits.

You have a choice in the selection of a mortgage broker, lender, real estate broker or agent and others that make up your 'transaction team.' Information flows to and from the members of the transaction team you have selected to facilitate an efficient transaction for you.

When WFG selects and engages a third party provider, we limit the scope of the information shared with that third party to the information reasonably necessary for that service provider to provide the requested services. With most, we have entered into agreements in which they expressly commit to maintain a WFG customer's information in strict confidence and use the information only for purposes of providing the requested services, clearing title, preventing fraud and addressing claims under our title insurance policies.

How does WFG use your Information?

We may use your personal information in a variety of ways, including but not limited to:

- Provide the products, services and title insurance you have requested, and to close and facilitate your transaction.
- Provide and use historic transaction information to facilitate future financial transactions.
- Coordinate and manage the appraisal process.
- Handle a claim or provide other services relating to your title insurance policies.
- Create, manage, and maintain your account.
- Operate and improve WFG's applications and websites, including WFG MyHome®, WFG's secure communication and transaction portal. Your information is used for access management, payment processing, site administration, internal operations, troubleshooting, data analysis, testing, research, and for statistical purposes.
- Respond to your requests, feedback or inquiries.
- Comply with laws, regulations, and other legal requirements.
- Comply with relevant industry standards and our policies, including managing WFG's risk profile through reinsurance.
- Protect and enforce your rights and the rights of other users against unlawful activity, including identity theft and fraud.
- Protect and enforce our collective rights arising under any agreements entered into between WFG and you or any other third party.
- Protect the integrity and maintain security of our applications, websites, and products.
- Operate, evaluate, and improve our business.
- Provide you with information about products, services, and promotions from WFG or third parties that may interest you.
- **WFG title policy issuing agents only**: Provide you with a training platform to obtain CE/CLE credits

How Do We Store and Protect Your Personal Information?

Although no system can guarantee the complete security of your personal information, we will use our best efforts to maintain commercially reasonable technical, organizational, and physical safeguards, consistent with applicable law, to protect your personal information and our systems and sites from malicious intrusions or hacking.

How Long Do We Keep Your Personal Information?

We keep your personal information for as long as necessary to comply with the purpose for which it was collected, our business needs, and our legal and regulatory obligations. We may store some personal information indefinitely. If we dispose of your personal information, we will do so in a way that is secure and appropriate to the nature of the information subject to disposal.

Computer Information

When you access a WFG website, or communicate with us by e-mail, we may automatically collect and store more information than you are expressly providing when you fill out a survey or send an email. This may include:

- Your IP Address.
- Your email address, your alias and, social media handles.
- The type of browser and operating system you use.
- The time of your visit.
- The pages of our site you visit.
- Cookies.

In order to provide you with customized service, we make use of Web browser cookies. Cookies are files that help us identify your computer and personalize your online experience. You may disable cookies on your computer, but you may not be able to download online documents or access certain websites unless cookies are enabled.

The technical information we collect is used for administrative and technical purposes and to prevent fraud and provide identity verification. For instance, we may use it to count the number of visitors to our website and determine the most popular pages. We may also use it to review types of technology you are using, determine which link brought you to our website, assess how our advertisements on other websites are working, help with maintenance, and improve our customers' experience.

We may compare information gathered on previous visits to verify that we are interacting with the same parties and not a potential imposter.

If we ask you to fill out any forms or surveys, we will use the information we receive only for the specific purposes indicated in those forms or surveys.

The information you and your transaction team send us in emails or attached to an email, or provide through any of our online tools, is used for purposes of providing title, escrow and appraisal management services and used for the purposes described above.

In addition to the above, if you use an eClosing platform to sign your real estate transaction additional information may be collected. This may include:

- Your IP address.
- Your location.
- Your email address and your alias.
- The type of browser and operating system you use.
- The time of your visit.
- Your biometrics.
- Your image.
- Video recording of your transaction signing.
- Transaction metadata.
- Cookies.

Links to Third Party Sites

Our Applications and Websites may contain links to third-party websites and services. Please note that these links are provided for your convenience and information, and the websites and services may operate independently from us and have their own privacy policies or notices, which we strongly suggest you review. This Privacy Notice applies to WFG's applications and websites only.

Do Not Track

Because there is not an industry-standard process or defined criteria to permit a user to opt-out of tracking their online activities ("Do Not Track"), our websites do not currently change the way they operate based upon detection of a Do Not Track or similar signal. Likewise, we cannot assure that third parties are not able to collect information about your online activities on WFG websites or applications.

Social Media Integration

Our applications, websites, and products contain links to and from social media platforms. You may choose to connect to us through a social media platform, such as Facebook, Twitter, Google, etc. When you do, we may collect from the social media platform additional information from or about you, such as your screen names, profile picture, contact information, contact list, and the profile pictures of your contacts. The social media platforms may also collect information from you.

When you click on a social plug-in, such as Facebook's "Like" button, Twitter's "tweet" button, or the Google+, that particular social network's plug-in will be activated and your browser will directly connect to that provider's servers. Your action in clicking on the social plug-in causes information to be passed to the social media platform.

We do not have control over the collection, use and sharing practices of social media platforms. We therefore encourage you to review their usage and disclosure policies and practices, including their data security practices, before using social media platforms.

How Can You "Opt-Out?"

We do not sell your information; therefore there is no need to opt-out of such reselling. Under various laws, you can opt-out of the sharing of your information for more narrow purposes. For additional detail, consult the Links under the "Legal" Notices attached below.

The "Legal" Notices

To comply with various federal and state laws, we are required to provide more complete legal notices and disclosures – see links below. The state-specific statutes referenced therein may also give residents of those states additional rights and remedies.

Privacy Notice for California Residents - https://national.wfgnationaltitle.com/privacy-notice-california

Privacy Notice for Oregon Residents - https://national.wfgnationaltitle.com/privacy-notice-oregon

How to Contact Us

If you have any questions about WFG's privacy notice or how we protect your information, please contact WFG:

- By email: Consumerprivacy@willistonfinancial.com
- By telephone: 833-451-5718
- By fax: 503-974-9596
- By mail: 12909 SW 68th Pkwy, Suite 350, Portland, OR 97223

WFG FAMILY

WILLISTON FINANCIAL GROUP LLC
WFG NATIONAL TITLE INSURANCE COMPANY
WFG LENDER SERVICES, LLC
WFGLS TITLE AGENCY OF UTAH, LLC
WFG NATIONAL TITLE COMPANY OF WASHINGTON, LLC
WFG NATIONAL TITLE COMPANY OF CALIFORNIA
WFG NATIONAL TITLE COMPANY OF TEXAS, LLC D/B/A WFG NATIONAL TITLE COMPANY
UNIVERSAL TITLE PARTNERS, LLC
VALUTRUST SOLUTIONS, LLC
MYHOME, A WILLISTON FINANCIAL GROUP COMPANY, LLC (formerly known as WILLISTON ENTERPRISE SOLUTIONS & TECHNOLOGY, LLC)
WFG NATIONAL TITLE COMPANY OF CLARK COUNTY, WA, LLC, D/B/A WFG NATIONAL TITLE

Rev 12.20.2022

Rev. 12/2022

FACTS	WHAT DOES WILLISTON FINANCIAL GROUP DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number and other government identification information • Your name, address, phone, and email • Information about the property, any liens and restrictions • Financial Information including credit history and other debt • Financial account information, including wire transfer instructions.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Williston Financial Group chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Williston Financial Group share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

To limit our sharing	• Call 833-451-5718—our menu will prompt you through your choice(s) • Visit us online: http://bit.ly/WFGsConsumerPrivacyInformationRequestPage or e-mailing us at consumerprivacy@willistonfinancial.com • Mail the form below Please note: If you are a new customer, we can begin sharing your information from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.
Questions?	Call 833-451-5718 or Email consumerprivacy@willistonfinancial.com

- - - -

Who we are	
Who is providing this notice	Williston Financial Group, LLC and its affiliates and subsidiaries as listed below:
What we do	
How does Williston Financial Group protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We limit access to your information to employees that need to use the information to process or protect transaction. We take industry standard (IPSEC) measures to protect against malicious intrusions or hacking
How does Williston Financial Group collect my personal information?	We collect your personal information, for example, when you • Apply for insurance • Engage us to provide appraisal, title and escrow services • Give us your contact information • Provide your mortgage information • Show your driver's license We also collect your personal information from others, such as real estate agents and brokers, mortgage brokers, lenders, credit bureaus, affiliates, and others
Why can't I limit all sharing?	Federal law gives you the right to limit only • sharing for affiliates' everyday business purposes—information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your policy.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. Our affiliates include companies with a common corporate identity, including those listed below.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. Nonaffilliates we share with can include real estate agents and brokers, mortgage brokers, lenders, appraisers, abstractors and title searchers and others as appropriate to facilitate your transaction.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. Williston Financial Group does not jointly market.
Other important information	
As a resident or citizen of certain states, we may have to provide additional state specific privacy notices and you may have rights other than as set forth above. The links below will provide state specific information: **Privacy Notice for California Residents** - https://national.wfgnationaltitle.com/privacy-notice-california **Privacy Notice for Oregon Residents** - https://national.wfgnationaltitle.com/privacy-notice-oregon	

TITLE COMMITMENT EXCEPTIONS AND CURATIVE PLAN
Waller County Road Bond Program

Project:	Bowler Road at Kyle Road, Precinct 2
Parcel Number:	1
Owner:	Michael L. Spurling and wife, Rosemary A. Spurling
County:	Waller
Limits:	Intersection: Bowler Rd & Kyle
Interest Conveyed:	Fee Simple
Date:	October 19, 2026
GF#:	26-159259
Effective Date:	September 9, 2026
Issued:	September 15, 2026

PROPERTY SUBJECT TO THE FOLLOWING and CURATIVE PLAN

Schedule A

Owner of Record: **Michael L. Spurling and wife, Rosemary A. Spurling**

Schedule B

1. The following restrictive covenants of record itemized below (We must either insert specific recording data or delete this exception):

   CURATIVE: The above exception has been deleted.

2.-9. **Standard title language.**

10.a. Terms, conditions, easement, building setback lines and other matters as set out on the unrecorded Plat recorded under U2/8, Records, Waller County, Texas.

CURATIVE: Compatible with project use.

10.b. An easement for drainage channel executed by Walnut Creek Land Company to Waller County, Texas, filed August 25, 1965, recorded as Instrument in Volume 190, Page 15, of the County Clerk's Official Records of Waller County, Texas.

CURATIVE: Compatible with project use. Doctrine of mergers applies.

10.c. An easement for electric distribution executed by Harry Wirzberg, et ux to San Bernard Electric Cooperative, filed August 29, 1983, recorded as Instrument in Volume 355, Page 669, of the County Clerk's Official Records of Waller County, Texas.

CURATIVE: Easement located in the existing right-of-way area along Bowler Road and not on the subject property. Will be handled as a utility adjustment, if necessary.

10.d.-j. Standard title exceptions. **Compatible with project use.**

Schedule C

1.-4. Standard title language.

5. Vesting Deed

6. TO BE DELETED: Deed of Trust filed December 30, 2011, recorded as Instrument No. Volume 1284, Page 621, of the County Clerk's Official Records of Waller County, Texas, executed by Michael L. Spurling and wife, Rosemary A. Spurling, securing the payment of one Note of even date therewith in the principal amount of $169,150.00, payable to the order of Member Home Loan, LLC, and subject to all of the terms, conditions, and provisions therein. (Release: RP-2026-361345. To be recorded in the correct county.)

CURATIVE: Release has been obtained and provided to the title company. Title company will record the release in Waller County at closing.

7.-9. Standard title requirements prior to closing.

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and BGE Inc.**,** hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to provide construction engineering and inspection services for the reconstruction of Robichaux Road, from FM 1458 to Garrett Road, and Adams Flat Road, from FM 359 to Wilson Road, in Waller County, Texas, hereinafter called the "Project";

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendix A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 262, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional appraisal services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Engineer in connection with the Project; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. <u>General</u>

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the contractors for the Project or any other party. All

services rendered by the Engineer under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards and use the degree of care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time, in the same locality, and, under the same professional license, (the "Standard of Care"), and to comply with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and deficiencies in its documents unless such errors and/or deficiencies were caused by errors and/or inaccuracies contained in the documents and/or information provided to Engineer by County or its representatives.

c. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, request for information (RFIs), change orders, pay estimates, reports, plans and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with the County's personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

    1. At all critical milestones;
    2. At established periodic intervals; and
    3. Following completion of the work as a final Project record, including applicable record drawings.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendix A ("Scope of Services").

3. Compensation and Payment

a. The Engineer shall be entitled to payment based on specified rates and reimbursement as set forth in this section, and the Engineer agrees that such payment will constitute full compensation for the performance of services under this Agreement. The County shall not be obligated to pay in excess of **$580,654.50** and the Engineer shall not be obligated to perform further services hereunder once such sum has been earned, except to the extent that the County has given prior written authorization to perform additional services and receive compensation therefore from funds in excess of such figure and within the maximum sum available under 3.c.

(1) All hourly billing for defined services and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work performed in accordance with the terms and conditions of this Agreement and the Standard of Care, will be performed only when approved in advance and authorized by the County or its authorized representative. Engineer understands and agrees that the Maximum Compensation stated is an all-inclusive amount and not additional fee, cost or reimbursed expense shall be added whatsoever to the fee stated in Appendix B.

(2) Where subcontractors are employed by the Engineer to perform services specified in this Agreement, the Engineer will be reimbursed for subcontractors' salaries and hourly rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Engineer for non-salary costs incurred by subcontractors will be on the same basis as if the costs were incurred by the Engineer. The Engineer will be paid a subcontract administrative fee equal to ten percent (10%) of all subcontractor invoiced amounts. Total contract amounts shall include subcontractor fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County two (2) copies of invoices showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable 30 days from receipt by LJA.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$580,654.50** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by the Waller County Procurement Director for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that the time for performance of the Engineer's services under this Agreement shall begin with receipt of the Notice to Proceed and end **550** calendar days from that date and remain in full force and effect until Project completion.

The contract period in which work authorizations may be issued may not be longer than one and a half years after the date of contract execution or contract amendment. The Engineer is responsible for notifying the County thirty days prior to the end of the contract.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously paid by the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the parties from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer's Books and Records), 13 (Appearance as Witness), or 16 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for construction engineering and inspection services with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County or LJA for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

The Engineer will permit the County to inspect and examine the pertinent books and records of the Engineer, but only for the purpose of verifying the direct salary

costs, overtime work, and out-of-pocket expenses for additional services charged to the Project described in and contemplated by Paragraph 3. a., above.

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of the County, to perform the services when and as required and without delays. It is understood that the County will approve assignment and release of all key engineering and inspection personnel and that the Engineer shall submit written notification of all key engineering and inspection personnel changes monthly for the County's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or subcontractors hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or subcontractor of the Engineer who, in the opinion of the County, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of the County, immediately be removed from association with the Project.

c. Except as otherwise specified in paragraph 10. below, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Items to be Furnished to the Engineer by the County

The following items will be supplied to the Engineer by the County, subject to the Standard of Care:

a. Digital copies of construction contract plans and specifications for the Project area.

11. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Responsibility to the County for sublet work shall remain with the Engineer.

12. Conferences

At the request of the County, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of the

County, or at the site of the Project, and shall permit inspections of its offices by the County, or others when requested by the County.

13. Appearance as Witness

If requested by the County, or on its behalf, at County's expense, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. However, Engineer shall have no obligation to do the aforementioned if County brings a suit or claim against the Engineer. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

14. Compliance with Laws

The Engineer shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and, to the extent that the Engineer has actual knowledge, the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, it is understood that the Engineer shall be responsible for complying with Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its subcontractors fully comply with Section 2251.023 Texas Government Code.

15. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project. The Engineer's insurance policies shall be the primary policies. Under no circumstances will the County be liable for any policy premiums or deductibles. The Minimum Insurance Requirements are attached hereto as Appendix C. During the Term of this Agreement and any extensions thereto, the Engineer at its sole cost and expense shall provide insurance of such type and with such terms and limits as may be reasonably associated with this Agreement as stated in attached Exhibit C.

16. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONTRACTORS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

17. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer, J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

b. All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St, STE 4300, Hempstead, TX 77445.

c. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Christopher Scullion, P.E., BGE, Inc., 10777 Westheimer Suite 400, Houston, TX 77042, or at such other place or places as the Engineer may designate by written notice delivered to the County.

18. Reports of Accidents, Etc.

Within 24 hours after the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall provide notice via phone call to LJA within 2 hours of the Engineer having knowledge of the incident and will subsequently send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto that are known to the Engineer within 24 hours of the incident. The Engineer shall also immediately send the County a

copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

19. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

20. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

21. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof, but are only labels to assist in locating and reading the provisions hereof.

22. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

23. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

24. Independent Contractor

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent contractor, not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

a. The Services performed by the Engineer under this Agreement are performed by the Engineer as an independent contractor. This Agreement is not

intended to create and shall not constitute a partnership or joint venture between the parties. The Engineer shall have and retain the exclusive right of control over employment, firing, discipline, compensation, insurance, and benefits in accordance with the applicable laws of the State of Texas. The Engineer has no authority to bind or otherwise obligate the County orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the County and the Engineer.

b. The Engineer warrants that it will comply with all applicable federal and state laws including, but not limited, to the Prompt Pay Act, in the payment of its employees or subcontract employees.

c. The Engineer is solely responsible for the payment of wages and any applicable benefits to workers for Services performed for the County. The Engineer shall be responsible for withholding federal and state income taxes, paying Federal Social Security taxes, maintaining unemployment insurance and maintaining workers' compensation insurance in an amount and under such terms as required by the applicable laws of the State of Texas.

d. The Engineer's workers are not entitled to any contributions by or benefits from the County for any pension plan, bonus plan or any other benefit plan. The Engineer and the workers furnished by the Engineer shall not be entitled to any fringe benefits or similar benefits afforded to employees of the County. The County is not liable for payment of any federal or state taxes and charges including, but not limited to, income withholding taxes, social security, unemployment, workers' compensation, and similar taxes and charges. This Article shall survive the expiration or termination of this Agreement.

25. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295, must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

26. Additional Statutory Requirements

Company represents and certifies that, at the time of execution of this Agreement, Engineer (including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same) is not listed by the Texas Comptroller of Public Accounts pursuant to Chapters 2252 or 2270 of the Texas Government Code, nor will Company engage in scrutinized business operations or other business practices that would cause it to be listed during the term of this Agreement.

27. Dispute Resolution

In an effort to resolve any conflicts that arise during design or construction of the Project or following the completion of the Project, the County and the Engineer agree that all disputes between them arising out of or relating to this Agreement shall first be submitted to non-binding mediation unless the parties mutually agree otherwise. This provision does not preclude available legal remedies in the event the parties are unable to resolve said conflicts through mediation.

IN WITNESS WHEREOF, County and Engineer have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the day and year first above written.

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

November 10, 2026
Date

ENGINEER:

BGE Inc.

Christopher Scullion

Date

ATTEST:

Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $580,654.50 to accomplish and pay the obligation of Waller County in the foregoing matter.

Alan R. Younts, County Auditor

APPENDIX A

SCOPE OF SERVICES

A. General

The Engineer will provide Construction Engineering and Inspection Services for the Project.

Under this Agreement, Construction Engineering and Inspection Services will include Construction Project Management, Inspection, Project Document and Cost Control, and Personnel Management. Also included are Supplemental Design Engineering Services as needed.

The services listed are the major services that, if directed by the County, will be utilized as part of this contract.

B. Construction Project Management/Inspection

The Engineer, as needed and requested by the County, will provide qualified personnel to execute the function of a Resident Engineer, Design Engineer, Project Field Engineer, Field Engineer, Office Engineer, Office Manager/Administrative Staff, Critical Path Method (CPM) Scheduler, CADD Technician and Inspection staff who will report to the County's Program Manager, LJA. The Engineer will assign field personnel to the Project, and obtain written approval of assignment from LJA prior to implementation.

Each assigned construction project may require unique support activities; however, the typical expectations and responsibilities for the Engineer are as follows:

The Engineer, acting as the Resident Engineer, will manage the progress of assigned construction contracts. The Engineer will coordinate inspection and materials testing personnel; manage Project schedules; coordinate, respond, and track Project RFIs (requests for information); coordinate and track submittals; review and approve required Project shop drawings and submittals; provide supplemental design engineering services (i.e. signed and sealed plan sheets); and provide any other services requested by LJA to support timely Project completion.

The Engineer will review the Project plans and specifications in advance of the various work operations progressively throughout the Project and be thoroughly familiar with the Project requirements. The Engineer is expected to look at the future Project operations to identify potential constructability problems, conflicts, omissions, plan errors, etc. that could result in delays, deficient work or extra costs and bring these issues to LJA's attention. The Engineer may be required to provide design

services (i.e. signed and sealed plan sheets) to help LJA resolve these issues in a timely manner.

The Engineer will monitor the Project contractor's established traffic control and daily operations for compliance with plans, specifications otherwise referred to as the contract documents. The Engineer is responsible for monitoring the Project's operation to verify that the contractor's workmanship and materials incorporated into the Project meet the requirements of the contract documents. The Engineer is responsible for managing and directing daily inspection crews and ensuring the inspectors are properly documenting all daily construction activities, daily photo log, weather conditions, time charges, daily quantities with measurements and calculations, and Project contractor's resources, as well as Project specific information. Discrepancies or deviations from Project contract documents will be identified and brought to the attention of the Project contractor and LJA's Project Manager for correction within 5 days. If required, the Engineer will prepare Project documentation for claim negotiations, hearings or litigation in accordance with Section 13 of the Agreement.

The Engineer will monitor the Project contractor's operations for conflicts with utilities, permit compliance and unforeseen jobsite conditions associated with the Project. The Engineer will coordinate issues with LJA's Project Manager.

The Engineer will coordinate and monitor the performance of their Materials Testing Lab to help verify that sampling, testing, and reporting are performed as required and in a timely manner. The Engineer will track and verify Lab Technician hours and tests performed and review monthly invoices for the Materials Testing Labs, which is part of the Engineer's invoice. The Engineer shall review the testing data and verify that testing results meet Project specified requirements.

The Engineer, in conjunction with LJA, will be responsible for coordination between various entities on the Project, which include, but are not limited, to: County, Designers, TxDOT Personnel/Contractors, Cities, Utility companies, County contractors, LJA Personnel/Contractors, Law Enforcement, Incident Management, Railroad Companies, Materials Testing Services, etc.

The Engineer will evaluate the Project contractor's cost proposals/claims for additional compensation for extra work or time. Each change order proposal will be reviewed for validity and completeness of time impact and cost of change order work. The Engineer will provide recommendations to LJA for approval prior to implementation. The Engineer may be required to prepare signed and sealed plan sheet revisions and specification modifications associated with a desired change in construction Project scope. The Engineer may be requested to prepare a Project bid item quantity "update and reconciliation" change order and contingency balance analysis (including pending change orders). The quantity "update and reconciliation" change order mentioned above shall address all known quantity over-runs and completed significant quantity under-runs.

The Engineer will review the Project contractor's field documentation on a weekly basis to verify compliance with the Texas Pollutant Discharge Elimination System (TPDES) permit requirements. The Engineer will check the Project on a regular basis and after each heavy rainfall to verify that the Storm Water Pollution Prevention Plan (SWPPP) is being followed as required and timely maintenance is occurring. The Engineer will document discrepancies on a TPDES/SWPPP check list and report deficiencies to Project contractor and LJA.

When the Engineer is called upon to observe the work of the Project contractor(s) for the detection of defects or deficiencies in such work, the Engineer will not bear any responsibility or liability for such defects or deficiencies in the work. The Engineer shall not make inspections or reviews of the safety programs or procedures of the Project contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards. No fault or negligence shall be attributed to the Engineer based upon the acts or omissions of any Project contractor(s). Construction safety shall remain the sole responsibility of the Project contractor(s).

C. Project Document and Cost Control

All construction documentations (Change Orders, Project Schedule, RFIs, Pay Estimates, Submittals, etc.) shall be scanned, uploaded, and filed as directed by LJA throughout the course of the Project.

The Engineer is responsible for tracking all required submittals to verify that the Project contractor is providing all required shop drawings and submittals in a timely manner, and receiving proper approval prior to implementation. All required submittals and their corresponding revisions will be uploaded and stored on the County's system, in a filing notation agreed upon by LJA.

The Engineer will conduct the pre-construction meeting and construction coordination meetings. The Engineer is responsible for recording meeting minutes and distributing.

The Engineer is responsible for uploading and including all necessary documentation (drawing revisions, correspondence, etc.) to support Project RFIs on the County's system. RFIs are not a change document; however, it can lead to possible design changes and change orders. The change orders and corresponding documentation will need to be uploaded in the County's system. The Engineer is expected to work in conjunction with LJA when a required response will warrant additional work or payment.

The Engineer will review and approve all information entered into the Daily Report. Daily sketches, measurements and calculation sheets shall be submitted by Project inspectors with their daily report for each pay item installed, then checked and approved by the Engineer's senior inspector. Documenting quantities at the end of the week or month (periods longer than a day) will not be acceptable performance.

The Engineer shall keep thorough records on the Construction Contractor's heavy equipment, noting on the daily construction report: equipment description with make and model number, date arrived on Project, owned or rented, hours used/standby, broke down, date it left the Project or moved to another Project section, and a photo of each piece of equipment for equipment log. The Project Daily Report also will incorporate contract items of observation and decisions associated with the construction of the Project that could be pertinent to extra work and/or claim situations. Digital photographs with a "Date & Time" stamp shall be taken on a daily basis to document construction activities and progress, (with an emphasis on subsurface work) and capture details of problems, conflicts and potential claim issues. The Engineer shall attach each day's photos to the Daily Report.

The Engineer will compile, review and recommend for approval the Construction Contractor's monthly, pre-final and final pay estimates for construction of the Project utilizing the County's system. The Engineer will submit monthly pay estimates in a timely manner such that they can be approved by Commissioners Court and paid by the County within 30 days of the agreed upon monthly estimate cut-off date.

The Engineer will prepare a monthly summary report of construction activities with outstanding issues outlined for review. The Engineer will verify that complete documentation is submitted by the Construction Contractor for material-on-hand payments and checked for accuracy. The Engineer will compile and submit monthly progress information associated with the Project to LJA for review and approval.

Over-run and under-run explanations of original pay item quantities: When original pay item quantities over-run/under-run by 10% or more, a detailed explanation must be given as to why the over-run/under-run occurred. The Engineer shall avoid only stating "design error" as the explanation unless that is the definitive cause as determined solely by the County. The Engineer shall give detailed explanations/justifications of why the over-run/under-run occurred that can be used on the final change order document and may help improve problem areas in the future.

The Engineer will complete the Project Closeout Check List. The Engineer will coordinate final documentation processing in accordance with County standards, policies, procedures and guidelines and submit to LJA upon completion.

The Engineer will prepare an ongoing punch list of discrepancies for the various construction items and monitor the completion and acceptance of the items as required by the Project specifications.

The Engineer will review the Project for substantial completion and final acceptance and coordinate final review walk downs with LJA.

D. Record Drawings

Based upon information supplied in the Project contract documents, the Construction Contractor, and LJA, the Engineer will review and maintain redlined record drawings throughout the duration of the contract. The redlined drawings will include all revised design plan sheets and show field changes in red, which do not constitute a design change. These drawings must be neat, legible and clearly show what was changed in the field. Design revisions to the plan sheets will be performed by the Engineer based on RFI responses or Change Orders and incorporated into the plans. The Engineer will require that the Construction Contractor's redlined drawings be kept up-to-date with changes being shown in red in an accurate, neat and orderly appearance so they can be used as the record drawings at the end of the Project. After the Resident Engineer has verified the accuracy and completeness of the Record Drawings, each sheet of the Record Drawings shall be marked with the words "RECORD DRAWINGS" in Red ink. The Resident Engineer shall incorporate all redlines into the plan set electronically and provide the final record plan set (both hard copy and electronically) to the County within 90 days of final acceptance of the Project.

RECORD DRAWINGS

THE UNDERSIGNED CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE THE CONTENT, ACCURACY AND COMPLETENESS OF THESE RECORD DRAWINGS/ CONTRACTOR REDLINE DRAWINGS REPRESENT HOW THE PROJECT WAS CONSTRUCTED IN THE FIELD.

CONSTRUCTION MANAGEMENT FIRM_____

RESIDENT ENGINEER'S SIGNATURE_____

RESIDENT ENGINEER'S NAME PRINTED_____

DATE_____

E. Personnel Management

All Engineer staff overtime must be approved by LJA prior to the overtime being worked.

All Engineer/Staff vacation/paid time off/planned sick leave/other types of time off work must be approved a minimum of two weeks in advance of the time off by LJA. The Engineer shall provide replacement personnel in a timely manner to be approved by LJA as required.

Personnel shall call in any unplanned sick leave to the Senior Inspector or Resident Engineer before the start of the work shift.

All inspectors will be required to take a lunch break of at least ½ hour. Exceptions must be approved in advance by LJA. This lunch break time will not be charged to the County.

A weekly timesheet must be turned in by each inspector each Monday morning to LJA. Timesheets will be compared with the invoice time charged to the County. In the event that an inspector is not at work on a Monday morning, it must be turned in on the first day back to work.

Resident Engineer/Senior Inspector will assign inspector/office manager work shifts in accordance with direction from LJA. Work shifts may be staggered and adjusted to meet day, night and weekend work requirements and minimize overtime as directed by LJA.

F. Miscellaneous

Visitors to the Project: The Engineer or its representatives are to politely greet any visitor, identifying himself/herself and ask for the visitor's identification and inquire

about how the person can be helped. If the visitor is the County Judge, a County Commissioner, County Engineer or a member of their staff, the Engineer or its representative shall immediately notify LJA. The Engineer will provide the authorized visitors (County employees, LJA employees, and their successors and assigns) with the proper safety attire (hard hat and vest) and offer to take them on a tour of the Project. If the visitor is someone with no official business, he or she shall be told that the area is a construction site and to leave the site immediately. If the visitor is a member of the Media, politely decline any interview request. Direct all media requests for interviews or questions concerning the construction Project to Waller County Road and Bridge Department at (979) 826-7670. No consultant or contractor is authorized to speak for or on behalf of the County. Incidents observed by the Engineer involving the media or trespassers on the site shall be documented on the daily construction report.

When accidents occur within the Project limits, the inspection team members will attempt to obtain Police/Sheriff accident case numbers (without disrupting the Officer's investigation) and document on the Daily Work Report as much information as possible (attach photos of Project traffic control, damage to County facilities, accident information, etc.).

APPENDIX B

SPECIFIED RATES

BGE Inc.

Hourly billings shall be based on certified employee rates for their classification.
Engineer shall submit a copy of certified payroll for each employee working on the project with a monthly invoice to support billing on invoices.

Specified Rates	
Job Classification	**Specified Rate**
Engineering & Design	
Resident Engineers IV *(Professional Engineer w/a min. 20+ yrs. experience*)	$415.92
Resident Engineer III *(Professional Engineer w/a min 15 yrs. Experience)*	$314.44
Resident Engineer II *(Professional Engineer w/a min. 10 yrs. experience)*	$ -
Resident Engineer I *(Professional Engineer w/a min. 5 yrs. experience)*	$ -
Technical Advisor (*min. 25+ yrs. experience*)	$442.54
Field Engineer II *(Professional Engineer w/a min 2 to. 5 yrs. Construction experience)*	$232.33
Field Engineer I *(min. EIT w/2 yrs. Construction experience)*	$188.77
Office Engineer / Design Engineer *(Professional Engineer w/a min. 8 yrs. experience)*	$259.54
CADD Operator / Sr. CADD Operator	$192.99
Schedule	
Scheduler *(min. 5 yrs. Primavera Scheduling)*	$166.37
Sr. Scheduler *(min. 10 yrs. Primavera Scheduling)*	$297.54
Inspection	
Bridge Inspector *(min. 15 yrs. Experience)*	$ -
Electrical / CTMS Inspector *(Journeyman Electrician License and/or min. 15 yrs. experience)*	$147.24
Chief Inspector *(min. 15+ yrs. Experience)*	$197.83
Inspector IV / Senior Inspector *(Level IV NICET Certified or min. 15 yrs. Experience)*	$185.75
Inspector III *(Level III NICET Certified or min. 10 yrs. experience)*	$151.02

Specified Rates (cont.)	
Inspector II *(Level II NICET Certified and/or min 5 yrs. experience)*	$128.37
Inspector I *(Level I NICET Certified and/or min. 2 yrs. experience)*	$98.16
Environmental Inspector III *(Level III NICET Certified and/or min. 10 yrs. experience)*	$ -
Construction Engineering Not Otherwise Classified	
Administration	
Record Keeper	$151.40
Office Manager	$114.79

Experience Note:

Experience to be County/TxDOT construction experience or equivalent using County/TxDOT Specifications. Exceptions may be given on a case-by-case basis with prior written consent from LJA.

Note:

Written request and approval is required for all consultant staff before working on this project using the Consultant Staff Approval form attached hereto.

Maximum Reimbursable Expenses

Vehicles (Field Staff) **		
(w/Required Safety Light Bars)	Each/Month	$ 1,650
Cell Phones**	Each/Month	$ 100.00
Courier/FedEx Delivery	Each	At cost
Mileage	Per mile	Current IRS Approved Rate
Miscellaneous	Each	At cost

Note: There shall be no markup allowed on reimbursable expenses by any parties.

** Full amount of vehicle and cell phone allowance is to be paid to the employee unless provided by the Engineer. Vehicle and cell phone rates may be prorated for part time staff; or the mileage rate will be paid in lieu of monthly vehicle rate as determined by the County.

WALLER COUNTY
CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Adams Flat/Robichaux Projects
Engineer's Staff Approval Form

Written request and approval is required for all Engineer's staff before working on this project. All new and replacement personnel requests shall include the resume' to determine if minimum qualifications are met. Note the individual(s) leaving the project and being replaced.

Requested By:_____ (Engineer) Approved By:_____ (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			

Comments:

WALLER COUNTY
"CONSTRUCTION ENGINEERING AND INSPECTION SERVICES"
BGE Inc.
Engineer Staff Approval Form

Written request and approval is required for all consultant staff before working on this Project. All new and replacement personnel requests shall include the resume to determine if minimum qualifications are met. Note the individual(s) leaving the Project and being replaced.

Requested By:_____ (Engineer) Approved By:_____ (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			

Comments:

_____
_____

APPENDIX C

MINIMUM INSURANCE REQUIREMENTS

BGE Inc.

During the term of the Contract, the Contractor at its sole cost and expense shall provide primary commercial insurance of such type and with such terms and limits as may be reasonably associated with the Contract. As a minimum, the Contractor shall provide and maintain the following coverage and limits:

A. **Workers Compensation**, as required by the laws of Texas, **and Employers' Liability**, as well as All States, USL&H (United States Longshore & Harbor Workers Compensation Act) and other endorsements if applicable to the Project, and in accordance with state law.

Employers' Liability

- Each Accident: $1,000,000
- Disease–Each Employee: $1,000,000
- Policy Limit: $1,000,000

B. **Commercial General Liability**, including but not limited to the coverage indicated below. Coverage shall not exclude or limit Products/Completed Operations, Contractual Liability, or Cross Liability. Where exposure exists, the County may require coverage for watercraft, blasting, collapse, explosions, blowout, cratering, underground damage, pollution, or other coverage. *Waller County shall be named Additional Insured on primary/non-contributory basis.*

- Each Occurrence: $1,000,000
- Personal and Advertising Injury: $1,000,000
- Products/Completed Operations: $1,000,000
- General Aggregate (per Project): $2,000,000

C. **Automobile Liability**, including coverage for all owned, hired, and non-owned vehicles used in connection with the contract. *Waller County shall be named Additional Insured on primary/non-contributory basis.*

- Combined Single Limit-Each Accident: $1,000,000

D. **Umbrella/Excess Liability** *(Waller County shall be named Additional Insured on primary/non-contributory basis)*

- Each Occurrence/Aggregate: $1,000,000

E. **Professional/Errors & Omissions Liability**

- Per Claim/Aggregate: $1,000,000

The County reserves the right to require additional insurance if necessary and shall give reasonable notice to the Engineer to request such additional insurance. Coverage shall be issued by companies licensed by Texas Department of Insurance (TDI) to do business in Texas and who have an A.M. Best rating of at least A-. Engineer shall furnish evidence of such insurance to the County in the form of unaltered insurance certificates. If any part of the contract is sublet, insurance shall be provided by or on behalf of any subcontractor, and shall be sufficient to cover their portion of the contract. Engineer shall furnish evidence of such insurance to the County as well.

Policies of insurance required by the contract shall waive all rights of subrogation against the County, its officers, employees and agents. If any applicable insurance policies are cancelled, materially changed, or non-renewed, Engineer shall give written notice to the County at least 30 days prior to such effective date and within 30 days thereafter, shall provide evidence of suitable replacement policies. Failure to keep in force the required insurance coverage may result in termination of the contract. Upon request, certified copies of original insurance policies shall be furnished to the County.

The requirements stipulated in this attachment do not establish limits of Engineer liability.

WALLER COUNTY
FISCAL YEAR 2028 BUDGET CALENDAR

MONTH	BUDGET CMTE	DEPARTMENTS	COMMISSIONER'S COURT
January			
February	**Feb 10:** Kickoff Meeting		
	Feb 15: Letter from Judge to Department Heads and Elected Officials goes out		
	Feb 16: Auditor's Office opens up software for users to begin entering FY Budget requests	**Feb 16**: Departments can enter budget requests	
March			
April	**April 2**: Budget Software Closed to users	**April 2**: Budget Requests Due	
	April 9: Budget Requests Distributed to CC		
	April 14: Initial Budget Discussion at CC	**April 14**: Initial Budget Discussion at CC	**April 14**: Initial Budget Discussion at CC
	April 30: Property value estimate due from appraisal district; Budget Cmte Meeting		
May	**May 12**: Budget Discussion at CC		**May 12**: Budget Discussion at CC
June	**Various**: Budget Cmte Meetings with Elected Officials and Department Heads	**Various:** Meetings with Budget Committee	
July	**Various:** Budget Cmte Meetings with Elected Officials and Department Heads	**Various**: Meetings with Budget Committee	
	July 12 Week: Budget Cmte releases recommended budgets	**July 12 Week**: Recommended budgets are received	
	July 21: Budget Workshop	**July 21**: Budget Workshop	**July 21**: Budget Workshop
	July 25: Chief Appraiser certifies property values to TAC		
	July 30: Notice out to Elected officials on salary and expenses.		
	July 31: Recommended date that proposed budget be filed with County Clerk and posted publicly		

August	**Aug 1 (Or as soon as possible thereafter)**: Final Budget Cmte meetings with department heads and elected officials; Cmte finalizes budget; NNR and VAR forms submitted to Tax Assessor Collector		
	Aug 4: Budget Discussion	**Aug 4:** Budget Discussion	**Aug 4:** Budget Discussion
	Aug 7 (or as soon as possible thereafter): NNR and VAR submitted to Commissioner's Court and posted on County Homepage		
			Aug 15: Deadline for County Judge to file proposed budget with County Clerk
	Aug 18: Budget Discussion	**Aug 18:** Budget Discussion	**Aug 18:** Budget Discussion**;** notice published on salary increases for elected officials (only if being increased); notice published on budget hearing
September			**TBD Early September:** Public hearing on county budget and adoption of county budget
			Sept 1: Propose Tax Rate and set public hearing on tax rate; set elected officials salaries
			Sept 15: Public hearing on tax rate and adopt tax rate (public hearing must be in a separate meeting than the adoption of the tax rate)

THE STATE OF TEXAS §

COUNTY OF WALLER §

AN ORDER AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE CITY OF KATY, TEXAS MEMORIALIZING THE COUNTY'S AND CITY'S APPROVAL OF THE NOMINATION OF IGLOO PRODUCTS CORP. AS AN ENTERPRISE PROJECT, AND ESTABLISHING THE COUNTYAS THE ADMINISTRATIVE AUTHORITY OVER THE TEXAS ENTERPRISE PROJECT LOCATED IN THE CITY

WHEREAS, Waller County, Texas ("County") is seeking to nominate Igloo Products Corp. ("Igloo") to the State of Texas as a Texas enterprise project pursuant to Texas Government Code Chapter 2303;

WHEREAS, the Igloo Enterprise Project ("Project") is located within the jurisdiction of the City of Katy, Texas ("City");

WHEREAS, Texas Government Code § 2303.004 requires that before a county makes a nomination of a qualified business as an enterprise project, the nominating county must enter into an interlocal agreement with the municipality that has jurisdiction of the territory in which the nominated project or activity will be located, and that both the nominating county and the municipality approve the nomination;

WHEREAS, both City and County approve of the nomination of Igloo as an enterprise project;

WHEREAS, both City and County agree that the County is the governmental body that shall have administration authority over the Project under Texas Government Code § 2303.201;

WHEREAS, the authorization of the interlocal agreement and the approval of Waller County's nomination to the State of Texas of the Project as a Texas enterprise project shall not be considered a nomination from the City's allotment of designations under Texas Government Code § 2303.406;

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

1. **Authorization of Interlocal Agreement and Nomination**: The Commissioners Court authorizes an interlocal agreement with the City of Katy, Texas as required by Texas Government Code § 2303.004 for the nomination of Igloo Products Corp., located at 777 Igloo Road, Katy, Texas 77494, as a Texas enterprise project under the terms and conditions set forth in Exhibit "A," and approves Waller County's nomination to the State of Texas of the Project as a Texas Enterprise Project.
2. **Authority to Sign**: The County Judge is hereby authorized to sign the interlocal agreement between Waller County and the City of Katy memorializing both entities' approval of the nomination of Igloo Products Corp. as an enterprise project.

3. **Interlocal Agreement**: A copy of the executed interlocal agreement between the City and County is attached hereto as Exhibit "A," and incorporated hereby as if it were set out herein word for word.

PASSED AND APPROVED by the Commissioners Court of Waller County, Texas on this 10th day of November, 2026.

WALLER COUNTY, TEXAS

Carbett "Trey" Duhon, III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Attest:

Debbie Hollan, County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF WALLER

INTERLOCAL AGREEMENT
FOR APPROVAL OF ENTERPRISE PROJECT NOMINATION

THIS INTERLOCAL AGREEMENT (Agreement) is made as of the date of the last signature affixed hereto, by and between the CITY OF KATY, TEXAS (City), a municipal corporation and home-rule city of the State of Texas principally situated in WALLER COUNTY, TEXAS, acting by and through its governing body, the City Council; and WALLER COUNTY, TEXAS (County) on behalf of itself, a body corporate and politic under laws of the State of Texas, acting by and through its governing body, the Waller County Commissioners' Court. This Agreement is made pursuant to Section 2303.004(c) of Texas Government Code and Chapter 791 of the Texas Government Code. This Agreement does not count against the City's allotment of enterprise project nominations nor does this Agreement obligate the City to provide any incentives.

WHEREAS, County wishes to nominate the qualified business site of Igloo Products Corp. ("Igloo"), located at 777 Igloo Road, Katy, Texas 77494, for designation as an enterprise project under Chapter 2303 of the Texas Government Code; and

WHEREAS, Igloo is located within the jurisdiction of City; and

WHEREAS, City wishes to approve of County's nomination of Igloo for designation as an enterprise project;

NOW, THEREFORE, in consideration of the mutual agreements and terms stated herein, it is agreed as follows:

I. PURPOSE

The purpose of this Agreement is to demonstrate City's approval of County's nomination of Igloo for designation as an enterprise project.

II. TERMS

County, through its Commissioners' Court, is the governmental body with administration authority over the area nominated to be designated as an enterprise project.

City and County both approve of the nomination of Igloo for designation as an enterprise project.

The active designation period of this Agreement is from December 1, 2026 to December 1, 2031.

III. FUNDS FROM CURRENT REVENUES

Neither County nor City is paying for the performance of governmental functions or services under this Agreement.

IV. NOTICE

The initial addresses of the parties, which any party may change by giving written notice of its changed address to the other parties, are as follows:

City: City of Katy
901 AVENUE C
KATY, TX 77493

County: Waller County, Texas

IN WITNESS WHEREOF, the parties to these presents have executed this Agreement as of the date of the last signature affixed hereto.

Mayor

Signed: _____
William H. Thiele

Dated: 11-09-2026

County Judge

Signed: _____
Carbett "Trey" J. Duhon, III

Dated: November 10, 2026

City Secretary

Signed: _____
Becky L. McGrew

Dated: 11-09-2026

County Clerk

Signed: _____
Debbie Hollan

Dated: November 10, 2026

City Attorney

Signed: _____
Bridgette Begle

THE STATE OF TEXAS §

COUNTY OF WALLER §

RESOLUTION NO. 261110-69

A RESOLUTION OF WALLER COUNTY, TEXAS, NOMINATING IGLOO PRODUCTS CORP. AS A TEXAS ENTERPRISE PROJECT PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE, TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM THROUGH THE ECONOMIC DEVELOPMENT BANK.

WHEREAS, the Office of the Governor Economic Development and Tourism ("EDC") through the Economic Development Bank ("Bank") will consider Igloo Products Corp., ("Igloo") a qualified business located at 777 Igloo Road, Katy, Texas 77494 as an enterprise project pursuant to Chapter 2303, Subchapter F of the Texas Government Code (the "Act"), after a nomination and application made by Waller County, Texas ("County");

WHEREAS, the County desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the county and to provide employment to residents of such area; and

WHEREAS, the County previously adopted Order No. 6 electing to participate in the Texas Enterprise Zone Program and nominating Igloo for designation as an enterprise project after holding a public hearing on November 18, 2015;

WHEREAS, pursuant to the Act, Igloo has applied to the County for designation as an enterprise project; and

WHEREAS, the proposed project is located within the jurisdiction of the City of Katy, Texas ("City") located in the County, and the County and City entered into an interlocal agreement pursuant to § 2303.004(c) of the Act, whereby both the County and City approved the nomination of Igloo as an enterprise project, and agreed that the County would have administration authority over the project under § 2303.201 of the Act;

WHEREAS, the project or activity is not located in an area designated as an enterprise zone; and

WHEREAS, the County finds that Igloo meets the criteria for tax relief and other incentives adopted by the County on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity, and stability; and

WHEREAS, the County finds that it is in the best interest of the County to nominate Igloo as an enterprise project pursuant to the Act; and

WHEREAS, the County finds that it is in full compliance with Chapter 2303, Texas Government Code prior to nomination of an eligible business;

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

Section 1: The county nominates Igloo Products Corp. for enterprise project status.

Section 2: The local incentives described in Order No. 6 issued on November 18, 2015 are the same as those currently available.

Section 3: The enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4: The Waller County Commissioners Court directs and designates the Executive Director of the Waller County Economic Development Partnership as the County's liaison to communicate and negotiate with the EDT through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5: The County finds that Igloo Products Corp. meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

a) Igloo Products Corp. is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site within the governing body's jurisdiction, located outside of an enterprise zone, and at least thirty-five percent (35%) of the business' new employees will be residents of an enterprise zone, economically disadvantaged individuals, or veterans; and

b) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

c) The designation of Igloo Products Corp. as an enterprise project will contribute significantly to the achievement of the plans of the County for development and revitalization of the area.

Section 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on December 1, 2031.

Section 7: This resolution shall take effect from and after its passage.

[signature page follows]

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

Said Motion being put to a vote, it carried by a vote of 5 "aye" votes to 0 "nay votes as follows:

	Yes	No	Abstain	Absent
Judge Carbett "Trey" Duhon, III	☑	☐	☐	☐
Comm. John A. Amsler	☑	☐	☐	☐
Comm. Walter Smith	☑	☐	☐	☐
Comm. Kendric D. Jones	☑	☐	☐	☐
Comm. Justin Beckendorff	☑	☐	☐	☐

RESOLVED by the Waller County Commissioners Court on this 10th day of November, 2026.

Carbett "Trey" J. Duhon III
County Judge

John A. Amsler, Commissioner, Precinct 1

Walter Smith, Commissioner, Precinct 2

Kendric D. Jones, Commissioner, Precinct 3

Justin Beckendorff, Commissioner, Precinct 4

ATTEST:

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Term Contract Renewal Form
Waller County, Texas

Solicitation #: Bid 2025-01

Title: Term Contract for Seal Coating

Contracted Vendor: H&C Road Solutions Corp.

Mr. Hauptman,

The referenced contract with your company expires December 31, 2026. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2027 under the same terms and conditions, please complete the information below and return this form along with a Form 1295 by e-mail to j.kovar@wallercounty.us. I will then present to Waller County Commissioners Court for consideration of renewal. Please respond to this email by 5:00pm Tuesday, October 13, 2026.

_✓_ Yes, I agree to renewing our agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our agreement with Waller County.

If yes, please provide a Form 1295 along with this renewal form by replying to this email.

Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per the new Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, RFP, SOQ or any contracts, contract amendments, extensions or renewals are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit:

https://prd.tecprd.ethicsefile.com/File/

On-line instructions:

Name of governmental entity is to read: Waller County
Identification number used by the governmental entity is: Bid 2025-01
Description is to read: Seal Coating

After completing the Form 1295 from the link provided, please print the form, complete box 6, sign, and email the Form 1295 and this signed term contract renewal form to j.kovar@wallercounty.us. If your company is publicly traded you are not required to complete this form.



Signature of Authorized Representative

10/12/2026
Date

Kris Hauptman - President
Printed Name and Title of Authorized Representative

Seal Coat with Type PB Grade 4
price increase from $3.85/sy
to $3.95/sy
- Kris Hauptman

Waller County
Bid 2025-01
Term Contract for Seal Coating
Renewal Term: January 1, 2027 through December 31, 2027

Seal Coating	Est Qty	Increase	
H & C Road Solutions Corp.			
Aggregate	**$/SY**		
Type PB Grade 4	3.85	3.95	2.6%
Type B Grade 4	3.62	/	
Type B Grade 3	4.71	/	

Date: 9/22/2023

Subject:

To Whom It May Concern:

The City of Waller hereby expresses its intent to purchase the following equipment from Waller County Road & Bridge, subject to Waller County completing the necessary surplus and transfer procedures:

Equipment: John Deere 310P Backhoe
Waller County Unit #: 550
PIN/Serial #: 1T0310PAKRFX06600
Purchase Price: $90,000.00

The Waller City Council approved the purchase of this equipment for $90,000.00 at its September 21, 2026 meeting.

The City understands that Waller County must complete its required process to declare the equipment surplus and authorize its sale and transfer to the City of Waller. Upon completion of that process, the City is prepared to proceed with the purchase and execute the appropriate Bill of Sale and transfer documentation.

A proposed Bill of Sale is included with this letter for Waller County's review and use in completing the transaction.

The City appreciates Waller County's cooperation and assistance with this purchase. Please let me know if any additional documentation or information is needed from the City to complete the process.

Sincerely,

Markus Benoit
Director of Public Works
City of Waller
1218 Farr Street
Waller, Texas 77484

BILL OF SALE

John Deere 310P Backhoe

Seller	Waller County Road & Bridge
Seller Address	775 Business 290 East, Hempstead, Texas 77445
Buyer	City of Waller
Buyer Address	1218 Farr Street, Waller, Texas 77484
Purchase Price	$90,000.00
Equipment	John Deere 310P Backhoe

Equipment Identification

Manufacturer	John Deere
Model	310P Backhoe
Waller County Unit No.	550
PIN / Serial No.	1T0310PAKRFX06600
Hours	_____ hours at transfer

Transfer of Ownership

For and in consideration of the purchase price of Ninety Thousand Dollars ($90,000.00), receipt of which is acknowledged, Waller County Road & Bridge ("Seller") hereby sells, assigns, transfers, and conveys to the City of Waller, Texas ("Buyer") all of Seller's right, title, and interest in the equipment identified above.

Condition of Equipment

Except for any manufacturer, dealer, or extended warranty rights that are separately documented and transferable to Buyer, the equipment is transferred in its present condition, "AS IS, WHERE IS," without any additional representation or warranty by Seller. Nothing in this Bill of Sale is intended to waive or limit any transferable warranty coverage provided by John Deere, Doggett Heavy Machinery Services, or another third party.

Authority

The parties acknowledge that the purchase has been approved by the appropriate governing authority of the City of Waller and that the undersigned representatives are authorized to execute this Bill of Sale on behalf of their respective governmental entities.

Effective Date of Transfer: _____

SELLER:
WALLER COUNTY % ROAD & BRIDGE

_____
Authorized Representative
Printed Name: Carbett "Trey" J. Duhon, III
Date: November 10, 2026

BUYER:
CITY OF WALLER, TEXAS

_____
Authorized Representative
Printed Name: _____
Date: _____

ELECTRICITY SALES AGREEMENT
SHORT FORM COVER PAGE
FIXED PRICE – UNBUNDLED NODAL

This Electricity Sales Agreement, including this Cover Page and the attached General Terms and Exhibit (collectively, this "**Agreement**"), is entered into as of this **20th day of January, 2026** (the "**Effective Date**") between **Direct Energy Business, LLC d/b/a NRG and NRG Business ("Seller")** and **WALLER COUNTY** ("**Customer**"). Seller and Customer are individually referred to as a "**Party**" and collectively as the "**Parties**." Capitalized terms used and not defined in this Cover Page have the meanings stated in the General Terms.

Delivery Term:

Start: For each Customer Location, the first Meter Read Date on or after **01/01/2027** or, if a Switch is required, the first Meter Read Date on or after the Switch Date

End: For each Customer Location, the later of the first Meter Read Date after **12/31/2036** (the "**Initial Term**") and the last day of the Term

Contract Charge:

The sum of the following items: the product of the Contract Price multiplied by Actual Consumption; Discretionary Service Fees; Transmission and Distribution Charges; Nodal Congestion Charges, if applicable; any applicable Taxes; a monthly Base Charge of $**0** per month for each Customer Location and any additional charges that are expressly authorized in this Agreement, each of which will be billed as separate line items to Customer.

"**Default Securitization Charges**" are the charges authorized in PUCT Docket 52321.
"**Uplift Securitization Charges**" are the charges authorized in PUCT Docket 52322.

Contract Price:

$0.08096 per kilowatt-hour ("**kWh**") consumed at each Customer Location, including, subject to the terms of this Agreement, electricity charges, Ancillary Charges (including costs for Seller to comply with the increased procurement of Ancillary Services announced by ERCOT on July 1, 2021 (Operations Notice W-B070121-01), August 12, 2021 (Operations Notice W-A081221-01), and as approved by the ERCOT Board December 10, 2021 for calendar year 2022), Default Securitization Charges, Uplift Securitization Charges, ERCOT fees, and applicable aggregator and broker fees collected from Customer and paid to Customer's aggregator or broker (if any). If ERCOT takes any regulatory or market actions after the Effective Date that impose new or increased costs or charges on supplier obligations to serve (including but not limited to non-by-passable securitization charges, changes in methodology that result in increased procurement of ancillary services, and any market-design changes), or if the effectiveness of previous ERCOT regulatory or market actions become known after the Effective Date, then, as authorized under Section 9 of the Agreement, Seller may adjust the Contract Price or add a separate line item to your bill to reflect such increase to Seller's cost of supply.

The Contract Price does not include currently unknown costs for Seller to comply with regulatory changes approved by the PUCT and ERCOT to implement the new Real-Time Co-Optimization + Batteries procurement and dispatch system for energy and ancillary service ("**RTC+B**") effective December 5, 2025. If Seller concludes that these costs increase Seller's costs to serve, they may be passed through as one or more line items on Customer's invoice.

This Agreement: (a) supersedes prior agreement(s) between the Parties for the supply of electricity to the Customer Location(s) (whether one or more, "**Prior Agreement**"), if any, effective as of the start of the Delivery Term; (b) constitutes the entire agreement between the Parties and there are no other agreements or representations affecting the subject matter of this Agreement, other than any Prior Agreement; (c) is executed by the Parties' duly authorized representatives in multiple counterparts to be construed as one as of the Effective Date; (d) will inure to the benefit of, and be binding upon, the Parties and their successors and permitted assigns; and (e) will not be binding until executed by Customer and Seller. If Seller elects not to execute this Agreement, Seller will notify Customer, in which case this Agreement will have no effect.

Direct Energy Business, LLC d/b/a NRG and NRG Business

By: _____
Scott Hart
President

WALLER COUNTY

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

GENERAL TERMS

1. **Sales, Term**. Seller will sell to Customer, and Customer will buy from Seller, electricity ("**Energy**") to satisfy its Energy Requirements subject to this Agreement. Customer will provide Customer Information to Seller and will assist Seller in implementing this Agreement. Customer will notify Seller of any circumstance likely to cause a change to the Energy Requirements at any Customer Location. If Customer has not Switched to a new REP effective when the Initial Term expires, then Seller may: (i) continue to sell electricity in accordance with this Agreement subject to the Transition Charge or (ii) at any time after the end of the Initial Term, if allowed by Law, terminate this Agreement by Switching Customer to POLR service. If Seller continues to sell electricity to Customer, this Agreement will continue for successive one month terms (collectively, the "**Transition Term**") until all Customer Location(s) are Switched to POLR or to a new REP. During the Transition Term, Customer is subject to the monthly Contract Charge with a new month-to-month Contract Price beginning on the first Meter Read Date on or after the expiration of the Initial Term and revised monthly thereafter (collectively, the "**Transition Charge**"). This Agreement will continue in effect until final invoices are paid. All obligations regarding indemnity, payment of Taxes, limitations of liability, confidentiality, and waivers survive termination for the applicable statute of limitations period.

2. **Billing, Payment, Taxes**. (a) For each Customer Location Seller will send a monthly invoice for the Contract Charge. **Customer will notify Seller in writing of the address to which Seller may submit invoices within five business days after the Effective Date.** All electricity delivered to a Customer Location is measured pursuant to the TDSP's tariff by the TDSP at each Customer Location. Customer agrees that timely and accurate invoicing is dependent on the TDSP and ERCOT furnishing Seller information, in the absence of which Seller may invoice Customer on estimated data, subject to later adjustment. On or before the **16th** day after the invoice date (the "**Due Date**"), Customer will pay the amount due to the address or by wire transfer to the account specified in the invoice. Seller will assess a $25.00 processing fee for unprocessed payments due to insufficient funds. If an invoice is not paid by the Due Date, then Seller will apply to Customer's account a late fee on the unpaid amount equal to the lesser of five percent or the maximum amount permitted by Law. If Customer disputes an invoice, Customer will pay Seller the undisputed amount. Upon resolution, Customer will pay the amount owed with interest at the Interest Rate from the date the amount was originally due to, but excluding, the date the amount is paid. Customer is responsible and indemnifies Seller for all Taxes arising from or measured by electricity sold or services provided or Seller's receipts from the foregoing, whether the Law imposes the Taxes on Seller or Customer. Seller will collect Taxes from Customer by including them on the invoice. Seller will recognize a lawful sales tax exemption on a prospective basis only after Seller receives proper documentation. If Customer is due a sales tax refund because of Seller's failure to timely recognize valid exemption documentation, Seller may credit the overpaid sales tax to Customer's account. Customer is responsible for petitioning the taxing authority for all other sales tax refunds.

(b) **Exported Energy.** During the Term of this Agreement, Seller acknowledges that Customer may have generation that is either synchronously connected to the TDSP at a Customer Location or qualified as a Resource in ERCOT ("**Customer Resource**"). During any given billing cycle, Customer will sell, and Seller will buy Exported Energy for an amount equal to the Exported Energy Credit, which Seller will credit to Customer's invoice. At least 30 days before the installation of a Customer Resource at a Customer Location, Customer must inform Seller of the total capacity of the generation. As a condition to Seller's obligation to buy Exported Energy, Customer must also provide Seller with proof of an Interconnection Agreement with the TDSP, per P.U.C. Subst. R. 25.211 and either (a) the Generation ResourceID (RID) for ERCOT registered generation; or (b) the appropriate profile designation with ERCOT for unregistered generation. If the Customer Resource is registered with ERCOT, Customer and Seller must enter into an agreement for Seller's affiliate to provide Qualified Scheduling Entity (QSE) services for Customer and Seller to qualify for Exported Energy Credit. **For purposes of this Section,** "**Exported Energy**" means, for each fifteen minute ERCOT settlement interval, the energy delivered to the Grid by the Customer Resource net of energy consumed by Customer at the Customer Location containing the Customer Resource, as measured and reported by the TDSP or estimated by Seller "**Exported Energy Credit**" means, for each Customer Location and fifteen-minute ERCOT settlement interval, the product of the Exported Energy multiplied by LMPZ. "**LMPZ**" means the ERCOT Real-Time Settlement Point Price of Energy for a fifteen-minute ERCOT settlement interval for the Load Zone in which the Customer Location is located.

3. **Credit**. Seller's obligation to sell electricity to Customer is conditioned upon Seller's ongoing review and approval of Customer's creditworthiness. Customer will, on Seller's request from time to time, (i) provide financial information and (ii) if Customer's creditworthiness declines, provide performance assurance, all reasonably satisfactory to Seller.

4. **Material Change**. (a) A Material Change occurs if for any two consecutive billing periods, Customer's Actual Consumption for each billing period is +/- 25% of the Benchmark Quantity. If a Material Change occurs then Seller may, at Seller's discretion, add a line item to Customer's invoice reflecting any costs associated with the Material Change, or notify Customer in writing (the "**Notification Letter**") of adjusted Benchmark Quantities and an adjusted Contract Price that reflects the incremental effect of the difference between the unadjusted and the adjusted Benchmark Quantities and these adjustments will be effective as of the next Meter Read Date. A Material Change can be triggered by any change in Customer's Actual Consumption including, but not limited to net metering, other Customer initiated energy efficiency measures, or add/deletes. (b) If Customer anticipates any change in operations at any Customer Location including Customer's plans for new construction, facility replacement or equipment modification, planned closures, applications for new construction permits, or new environmental limits that is likely to cause a Material Change, then Customer must notify Seller promptly, but no later than 60 days before that anticipated change in operations (a "**Notice of Material Change**"). If Seller receives a Notice of Material Change:

(i) Seller may at any time, notify Customer in writing (the "**Notification Letter**") of adjusted Benchmark Quantities and an adjusted Contract Price that reflects the incremental effect of the difference between the unadjusted and the adjusted Benchmark Quantities.

(ii) Customer may accept the adjusted quantity and price by signing the Notification Letter and returning it to Seller within five Business Days of the Notification Letter date. Once accepted, the adjusted Benchmark Quantities and adjusted Contract Price will be effective on the first Meter Read Date after the expiration of that five Business Day notice period.

(iii) If Customer does not sign and return the Notification Letter within the five Business Day notice period, then the Benchmark Quantities and Contract Price will not be adjusted, and Seller may terminate this Agreement as of a specified termination date upon at least five Business Days' Notice to Customer.

(iv) If Seller terminates this Agreement, then Customer will pay Seller a Cancellation Fee and pay Seller timely for all charges for electricity sold until each Customer Location is Switched. If all Customer Locations are not switched to a new Energy supplier effective upon the termination date specified in the Notice to Customer, then Seller will have the rights specified in the Term provision of the Agreement. Any election by Seller not to exercise its rights under this Section will not preclude Seller's exercise of those rights at a later date.

5. **Default**. "**Non-Defaulting Party**" may establish a date (the "**Early Cancellation Date**") on which this Agreement will be cancelled upon the occurrence of any of the following defaults by "**Defaulting Party**," if the default is not cured within five business days after notice (except for an Insolvency Event or the failure to provide performance assurance which are immediate defaults):

(i) Failure to make, when due, any payment; or
(ii) Any representation or warranty proves to have been false or misleading in any material respect; or
(iii) Failure to perform any covenant; or
(iv) An Insolvency Event occurs.

No waiver by a Party of a default will be construed as a waiver of any other default. If Non-Defaulting Party cancels this Agreement, (i) Customer, or if allowed by Law, Seller, as Non-Defaulting Party, may Switch Customer's service to POLR or a new REP, and (ii) Defaulting Party will pay the Cancellation Fee to Non-Defaulting Party, and (iii) if allowed by Law, Seller, as Non-Defaulting Party, may disconnect or cause to be disconnected, each Customer Location from electricity service. The Parties agree that if Customer causes a default by switching away one or more Customer Locations to another REP prior to the expiration of the Initial Term, the Early Cancellation Date will be the earliest date a Customer Location is Switched. Regardless of which Party is Defaulting Party, if this Agreement is cancelled, Customer will remain liable to pay Seller timely for all charges for electricity sold until each Customer Location is Switched or disconnected. Defaulting Party will pay the Cancellation Fee within 15 business days of receipt of notice therefor and it will accrue interest at the Interest Rate from the Early Cancellation Date to, but excluding, the date paid. On the date due, each Party will pay to the other Party all additional amounts payable by it after all amounts have been netted and aggregated with the Cancellation Fee.

6. **Limitation of Liabilities**. The Parties confirm that the express remedies and measures of damages provided in this Agreement satisfy its essential purposes. **If an express remedy is provided, that remedy is the sole and exclusive remedy. If no remedy is expressly provided, the obligor's liability is limited to direct actual damages as the sole and exclusive remedy. In each case all other remedies at law or in equity are waived. Neither Party is liable for consequential, incidental, punitive, exemplary, or indirect damages, or other business interruption damages, by statute, in tort or contract, under any indemnity provision, or otherwise. These limitations apply even if the damages result from a Party's negligence, whether sole, joint, concurrent, active, or passive. To the extent any damages required to be paid are liquidated, the Parties acknowledge that the damages are difficult or impossible to determine, otherwise obtaining an adequate remedy is inconvenient, and the liquidated damages constitute a reasonable approximation of the loss.**

7. **Representations**. Customer represents that (i) it is a commercial user of electricity and has entered into this Agreement solely for related non-speculative purposes, (ii) it will not resell any of the electricity it buys from Seller, (iii) it has experience in business matters that enable it to enter into and perform this Agreement. **The Parties make no representations or warranties except those expressly stated in these terms, and disclaim all other warranties, express or implied, including merchantability, conformity to models or samples, and fitness for a particular purpose.**

8. **Force Majeure**. If a Party is unable because of Force Majeure to perform its obligations and it notifies the other Party as soon as practicable, then its obligations (other than payment for Energy received, and performance of obligations incurred, before the Force Majeure event) will be suspended for the duration of the Force Majeure event. Customer agrees that under no circumstances will Seller be required, because of a Force Majeure event, to supply electricity except to the Customer Locations.

9. **Law, Waivers, Confidentiality, Documentation**. Except as provided in **Section 6**, the Law of the State of Texas (without giving effect to principles of conflicts of laws) governs this Agreement. **Each Party waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect of any suit, action, claim or proceeding relating to this Agreement.** The Uniform Commercial Code of Texas applies to this Agreement and electricity is deemed a "good". If either Party or its activities related to this Agreement are affected by any Law effective after the Effective Date ("**Change in Law**") that makes performance of this Agreement unenforceable or illegal, then either Party may terminate this Agreement on notice to the other Party, without any obligation or other liability (other than payment for Energy received, and performance of obligations incurred, before the Change in Law becomes effective). If a Change in Law becomes effective relating to the wholesale or retail electricity market in ERCOT resulting in new or modified fees, costs of performance, or other charges being incurred by Seller and/or other ERCOT market participants, then to the extent incurred by Seller, all of the incremental amounts, may be reasonably allocated and billed to Customer as an authorized charge or adjustment to the Contract Price. **To the extent permitted by Law, Customer agrees that the Customer Protection Rules adopted by the PUCT pursuant to the PURA do not apply to this Agreement and that this Agreement will govern any conflict between it and the Customer Protection Rules.** Except as otherwise provided below Seller shall maintain the confidentiality of Customer's data collected for purposes of fulfilling the terms of this Agreement including Customer's name, address, telephone number, electric usage and historic payment information as required by applicable regulation and law. Customer shall maintain the confidentiality of this Agreement and will not without Seller's prior written consent, disclose the terms of this Agreement or any on-line account management password, to any third party, other than Customer's employees, affiliates, agents, auditors and counsel who are bound by confidentiality obligations not to disclose this Agreement. Seller may disclose or share the terms of this Agreement or Customer's data provided under or relating to this Agreement, with its affiliates, agents, employees, lenders, permitted assignees, or service providers who have agreed to confidentiality obligations not to disclose or share such information and to use it only in the course of their performance of services. Where required by applicable regulation or law, Seller will obtain Customer's consent to disclose or share Customer's data for any other purpose not defined herein. If a provision becomes unlawful or unenforceable, the other provisions will remain in effect. Except as provided in **Exhibit A**, only a written amendment signed by the Parties is enforceable

10. **Assignment**. Except as provided, neither Party may assign this Agreement without the other Party's prior written consent, which consent may not be unreasonably withheld. Seller may, without Customer's consent, (i) as part of any financing or other financial arrangements, assign, sell or pledge this Agreement or its accounts, revenues, or proceeds, or (ii) assign this Agreement to an affiliate of Seller or to any other person or entity succeeding to all or a substantial portion of the assets of Seller whereby Seller will have no further obligations for future performance other than payment of amounts owed.

11. **Customer Acknowledgement.** Customer acknowledges that Energy prices may be subject to substantial volatility based on economic conditions fuel prices and other factors, and that past results regarding electricity products are not necessarily an indication of future results. Further, Customer acknowledges that Seller and its affiliates are in the business of buying and selling power within the ERCOT market for each of their own accounts and that this participation may affect the calculation of Real-Time Settlement Point Prices. Notwithstanding the foregoing, Customer agrees to pay the amounts provided for in this Agreement that may be based upon Real-Time Settlement Point Prices, as promulgated by ERCOT. Subject to the right of Customer to dispute a Seller

Invoice as set forth in the Agreement, Customer will not withhold payment for any reason, including, investigatory activities undertaken by ERCOT or PUCT, based on Seller's participation in the market and its effect on Real-Time Settlement Point Prices. Nothing in this Agreement restricts Seller or any of Seller's affiliates from participating in the ERCOT market activities that may affect Real-Time Settlement Point Prices.

12**. Partial Termination.** Customer may delete one or more, but not all, Customer Locations (and associated Benchmark Quantities as determined by Seller in its sole discretion) from the Agreement ("**Partial Termination**"), only if Customer (a) closes those Customer Location(s) for the remainder of the Term, or (b) sells those Customer Locations(s) and the buyer of the locations does not assume obligations to purchase Energy under this Agreement. Customer must provide Seller with at least 30 days prior written notice of its intent to delete Customer Location(s) from the Agreement on these conditions. Customer must pay Seller a partial Termination Payment for the deleted Customer Location(s). Seller will calculate the partial Termination Payment in the same manner as the Cancellation Fee, using only the Benchmark Quantities for the deleted Customer Locations, and bill the amount of the partial Termination Payment on a subsequent Retail invoice.

13. **Notice to Customers with Aggregators or Brokers**. If Customer used the services of an aggregator, broker, or similar agent to select or enroll for Seller electricity service, or enrolled for service as part of an aggregation, the person representing Customer may receive a commission from Seller out of the monies Customer pays Seller for service. Customer acknowledges and agrees that Seller may share information regarding Customer's electricity usage and payment with such aggregator, broker, or other aggregation unit, necessary to comply with any commission or similar agreement between Seller and that party.

14. **Definitions**. The term "**including**" means including, without limitation. All internal references are to this Agreement unless stated otherwise.

"Actual Consumption" means the electricity measured or reported by the TDSP or estimated by Seller for each Customer Location.
"Ancillary Charges" means, for each Customer Location, all charges assessed by ERCOT for services necessary to maintain reliable operation of the transmission system to support transmission of electricity from the source of generation to the points of demand.
"Benchmark Quantity" means Customer's expected monthly kWh electricity consumption for the Term. Customer's expected consumption may be set out on **Exhibit A**. If Customer's expected consumption is not set out on **Exhibit A**, Benchmark Quantity will be determined by reference to Customer Information and the 12 months of electricity consumption by Customer before the Effective Date, or for new facilities, Customer Information and electricity consumption of comparable facilities, each as may be adjusted in accordance with this Agreement.
"Cancellation Fee" means (i) where Customer is Non-Defaulting Party, the positive difference, if any, obtained by subtracting (a) the present value of this Agreement had it not been terminated using the Benchmark Quantity applicable to the Customer Locations for the remaining period of the Term from (b) the present value of a replacement contract using the Benchmark Quantity applicable to the Customer Locations and market prices that are reasonably expected to be available in the market for the remaining period of the Term; and (ii) where Seller is Non-Defaulting Party, the positive difference, if any, obtained by subtracting (a) the present value of a replacement contract from (b) the present value of this Agreement had it not been terminated, calculated in the same manner as provided in item (i), in each case plus Non-Defaulting Party's reasonable costs associated with the valuation and replacement contract.
"Customer Information" means information that accurately substantiates Customer's Energy Requirements forming a basis for the Contract Price and Benchmark Quantity.
"Customer Location(s)" means Customer's facilities described in **Exhibit A**.
"Discretionary Service Fees" means all non-routine deposits, connection fees, metering charges, installation costs for equipment to maintain a Power Factor of at least 95% lagging at each Customer Location meter, assessments by the TDSP in respect of any Power Factor at any Customer Location meter, or any similar amounts assessed by and payable to the TDSP related to the TDSP's purchase and installation of meters and associated equipment and Customer's use of that equipment to establish or maintain electric service at a Customer Location or to maintain the TDSP system requirements, or other charges for equipment or services requested by Customer or required by the TDSP.
"Energy Requirements" means electricity equal to 100% of the actual electricity requirements of Customer Location(s) for the Delivery Term, not to exceed the TDSP's facilities' capabilities or contravene Law.
"ERCOT" means the Electric Reliability Council of Texas.
"Force Majeure" means an event not within the reasonable control of the Party claiming suspension, not caused by the negligence of that Party, and which, by the exercise of due diligence, that Party is unable to overcome or obtain a commercially reasonable substitute therefor. Force Majeure includes a Force Majeure occurring with respect to the TDSP, a suspension, curtailment, or service interruption by the TDSP, or acts of terrorism, civil insurrection, war, or acts of God.
"Insolvency Event" means making an assignment or arrangement for the benefit of creditors, filing a petition, or authorizing or acquiescing in the commencement of a proceeding under Law for protection of creditors, or having a similar petition filed against it, or otherwise becoming insolvent or unable to pay debts as due.
"Interest Rate" means an annual rate equal to 2% over the per annum prime lending rate published in *The Wall Street Journal* under "Money Rates" in effect on the first day of the month during which the charge or fee is assessed. The Interest Rate will never exceed the maximum rate permitted by Law.
"Law" means any law, statute, regulation, rule, protocol, exchange rule, decision, writ, order, decree or judgment, or any interpretation of any of them by any court, agency, or instrumentality having jurisdiction, including ERCOT.
"Meter Read Date" means the actual meter read date that corresponds to the TDSP's regularly scheduled meter read date, as ascertained from the meter reading schedule published on the TDSP's website.
"Nodal Congestion" means the difference(s) between the Real Time Settlement Point Price(s) determined by ERCOT for the Load Zones and the Real Time Settlement Point Price(s) determined by ERCOT for the Hub(s) associated with the Customer Location(s).
"Nodal Congestion Charges" means the amount determined by calculating the product of "**Nodal Congestion**" and the "**Actual Consumption**".
"**POLR**" means the REP designated by the PUCT required to offer electricity to any requesting customer in a specified territory.
"Power Factor" means the ratio of kilowatt ("**kW**") to kilovolt amperes ("**kVa**") expressed as a percentage, calculated by dividing kW by kVa.
"PUCT" means the Public Utility Commission of Texas.
"PURA" means the Public Utility Regulatory Act.
"REP" means a retail electric provider under PURA.
"Switch" means an authorized change in Customer's electricity supplier.

"Switch Date" means for each Customer Location the date that all actions have been taken by the TDSP and ERCOT (i) for Seller to sell electricity to Customer and for Customer to receive same, or (ii) for another REP or POLR to sell electricity to Customer and for Customer to receive same, as the context requires.

"Taxes" means all federal, state, and local taxes, fees, governmental charges, and assessments, imposed now or later on Customer as purchaser or on Seller as seller of electricity under this Agreement, or on this transaction, including Texas state and local sales and use taxes, the Texas gross receipts tax on utility companies, the PUCT gross receipts tax assessment, municipal fees, and generation, utility, regulatory, Btu, or electricity taxes, excluding taxes on net income.

"TDSP" means the entities that have custody of the electricity sold and purchased and own or control electric transmission or distribution equipment for transmitting or distributing electricity to a Customer Location.

"Term" means the Initial Term and the Transition Term.

"Transmission and Distribution Charges" means, for each Customer Location, all charges and fees in the TDSP's tariff (except Competition Charges) and billed to Seller for TDSP's services to deliver electricity to the Customer Location.

EXHIBIT A

Customer Location	City	State	Zip Code	ESI
32225 US HIGHWAY 90	BROOKSHIRE	TX	77423	100890102090159089011 9
5004 GASSNER	BROOKSHIRE	TX	77423-0000	10089010238033549601 00
32227 HIGHWAY 90 E	BROOKSHIRE	TX	77423-8399	10089010250001273201 20
3815 6TH ST	BROOKSHIRE	TX	77423-9444	10089010238081397901 00
32159 MORTON RD	BROOKSHIRE	TX	77423-4201	10089010019003439201 09

If Customer and Seller agree to add or delete Customer Locations, the additions and deletions will be implemented as follows:

(i) Customer emails Seller requesting that a Customer Location be added or deleted, together with any resulting changes to the Benchmark Quantity, and attaching the addition/deletion form to be provided by Seller (the "**Email Request**"); and

(ii) Seller accepts the Email Request in a responsive email transmission attaching an amended **Exhibit A** showing the addition or deletion of the Customer Location (the "**Email Confirmation**").

The Parties are legally bound by each amended **Exhibit A** from the time Seller transmits it to Customer, and if Seller does not transmit it, no amendment by email transmission is binding upon the Parties. The Parties adopt the Email Request and Email Confirmation as a means by which the Parties' amendment of **Exhibit A** may be reduced to writing. The Parties agree not to contest or assert a defense to the validity or enforceability of each amendment entered into. Each Party represents that each of its representatives charged with implementing the foregoing has authority to effectuate the foregoing amendment type by email transmission.

All notices, requests, and Invoices must be furnished in writing and delivered by regular mail (including registered or certified mail, return receipt requested), Internet (confirmed receipt), overnight carrier, facsimile, or hand delivery.

SELLER
NOTICES & CORRESPONDENCE:

Direct Energy Business d/b/a NRG and NRG Business
NRG Tower
1301 McKinney Street, Suite 48000
Houston, TX 77010

P.O. Box 1532
Houston, Texas 77251-1532
Attn: Invoicing

Facsimile No.: (877) 505-3833

With copy to: Vice President, Sales

Seller Customer Care Number: Please see your Invoice

BILLING & ACCOUNTING MATTERS:

Please see your Invoice or your Seller representative

CUSTOMER
NOTICES & CORRESPONDENCE & PASSWORD

WALLER COUNTY
836 AUSTIN ST STE 316
HEMPSTEAD TX 774454673
Attention: **TREY DUHON**
Telephone No.:
Facsimile No.:
E-Mail Address: **treasureroffice@wallercounty.us**

AFTER EXECUTION OF THIS AGREEMENT, PLEASE RETURN THE ENTIRE AGREEMENT TO SELLER BY FACSIMILE TO 832-584-2018**.**

INVOICES: Customer will provide its billing address in accordance with the General Terms.

Waller County Tabulation
Bid 26-018
Reconstruction of Owens Road

Recommendation: Durwood Greene Construction Co. $4,618,797.77

Company	Bid Price
Durwood Greene Construction Co.	$4,618,797.77
Forde Construction	$4,826,021.98
Larry Young Paving	$4,938,514.42
Texas Materials	$5,167,797.34
iCon GC, LLC	$5,383,602.92
Allgood Construction Company, Inc.	$5,758,280.98
Environmental Allies, LLC	$5,936,363.25
Hayden Paving	$6,250,877.47

ADDENDUM #2
BID 26-018 Reconstruction of Owens Road

Item No.	Item Description	Spec. No.	Unit Measure	Estimated Quantity	Larry Young Paving, Inc.		Dunwood Greene Construction Co.		Texas Materials Group, Inc		Fonta Construction Company, Inc.		ICON GC, LLC		Aligood Construction Company, Inc.		Environmental Allies, Inc.		Hayden Paving, Inc.		Engineer's Estimate		Percent Difference of Lowest
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			Unit Price	Total Price			
A	**SITE PREPARATION & WORK ZONE**																						
1	PROJECT SIGN	DWG	EACH	3	$ 1,499.00	$ 4,209.50	$ 1,500.00	$ 4,500.00	$ 1,135.00	$ 3,405.00	$ 1,200.00	$ 3,600.00	$ 1,523	$ 4,569.00	$ 862.50	$ 2,587.50	$ 1,350.00	$ 4,050.00	$ 1,500.00	$ 4,500.00	$ 1,500	$ 4,500.00	0%
2	PREPARING RIGHT-OF-WAY	HC 100	LS	1	$ 350,000.00	$ 350,000.00	$ 155,112.00	$ 155,112.00	$ 300,000.00	$ 300,000.00	$ 239,000.00	$ 239,000.00	$ 381,859	$ 381,859.48	$ 115,000.00	$ 115,000.00	$ 200,000.00	$ 200,000.00	$ 18,000.00	$ 18,000.00	$ 75,000	$ 75,000.00	107%
					Subtotal of A	$ 354,209.50	Subtotal of A	$ 159,612.00	Subtotal of A	$ 303,405.00	Subtotal of A	$ 242,600.00	Subtotal of A	$ 386,368.48	Subtotal of A	$ 117,587.50	Subtotal of A	$ 204,050.00	Subtotal of A	$ 22,500.00	Subtotal of A	$ 79,500.00	101%
B	**REMOVALS**																						
3	REMOVING CONCRETE (DRIVEWAY)	HC 104	SY	1,915	$ 13.00	$ 28,725.00	$ 25.00	$ 47,875.00	$ 33.00	$ 63,195.00	$ 26.00	$ 49,790.00	$ 12.00	$ 22,980.00	$ 15.00	$ 28,725.00	$ 18.00	$ 34,470.00	$ 33.00	$ 63,195.00	$ 22	$ 44,045.00	9%
4	REMOVING CONCRETE (SIDEWALK)	HC 104	SY	136	$ 16.00	$ 2,176.00	$ 30.00	$ 4,080.00	$ 32.00	$ 4,352.00	$ 68.00	$ 9,248.00	$ 11.00	$ 1,496.00	$ 15.00	$ 2,040.00	$ 15.00	$ 2,040.00	$ 16.00	$ 2,176.00	$ 23	$ 3,128.00	30%
5	REMOVING BASE AND ASPHALT PAVEMENT (ALL DEPTHS)	HC 105	SY	29,605	$ 5.00	$ 148,025.00	$ 8.00	$ 237,464.00	$ 14.00	$ 414,506.00	$ 8.50	$ 252,393.00	$ 11.00	$ 325,513.00	$ 7.00	$ 207,781.00	$ 10.00	$ 296,050.00	$ 11.00	$ 325,513.00	$ 9	$ 267,147.00	11%
6	REMOVING STRUCTURES (RCP) (ALL SIZES)	HC 106	LF	826	$ 29.00	$ 23,954.00	$ 35.00	$ 28,910.00	$ 15.00	$ 12,390.00	$ 25.00	$ 20,650.00	$ 18.00	$ 14,868.00	$ 19.00	$ 14,868.00	$ 20.00	$ 16,520.00	$ 49.00	$ 39,648.00	$ 38	$ 31,400.00	30%
7	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE AND RELOCATE MAILBOXES)	HC 502	EACH	49	$ 440.00	$ 21,560.00	$ 700.00	$ 34,300.00	$ 170.00	$ 8,330.00	$ 490.00	$ 23,912.00	$ 696.00	$ 34,104.00	$ 345.00	$ 16,905.00	$ 500.00	$ 24,500.00	$ 550.00	$ 26,950.00	$ 800	$ 39,200.00	75%
8	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE SIGN AND DISPOSAL)	HC 502	EACH	48	$ 140.00	$ 6,720.00	$ 125.00	$ 6,000.00	$ 167.00	$ 8,016.00	$ 90.00	$ 4,320.00	$ 118.00	$ 5,664.00	$ 88.25	$ 4,236.00	$ 150.00	$ 7,200.00	$ 260.00	$ 12,480.00	$ 180	$ 8,640.00	25%
					Subtotal of B	$ 246,671.50	Subtotal of B	$ 357,629.00	Subtotal of B	$ 569,875.00	Subtotal of B	$ 359,583.00	Subtotal of B	$ 404,681.00	Subtotal of B	$ 273,780.00	Subtotal of B	$ 380,360.00	Subtotal of B	$ 472,386.00	Subtotal of B	$ 379,220.00	-6%
C	**ROADWAY**																						
9	EXCAVATION	HC 110	CY	5,511	$ 27.00	$ 148,797.00	$ 8.00	$ 44,088.00	$ 38.00	$ 209,418.00	$ 26.00	$ 143,286.00	$ 25.00	$ 137,775.00	$ 23.00	$ 126,753.00	$ 30.00	$ 165,330.00	$ 30.00	$ 165,330.00	$ 35	$ 137,775.00	-68%
10	BORROW	HC 110	CY	1,000	$ 1.00	$ 1,000.00	$ 20.00	$ 20,000.00	$ 18.00	$ 18,000.00	$ 53.00	$ 53,000.00	$ 29.00	$ 29,000.00	$ 29.75	$ 29,750.00	$ 22.00	$ 22,000.00	$ 22.00	$ 22,000.00	$ 25	$ 25,000.00	-20%
11	EMBANKMENT	HC 132	CY	597	$ 18.00	$ 10,746.00	$ 5.00	$ 2,985.00	$ 6.00	$ 3,582.00	$ 75.00	$ 42,525.00	$ 27.00	$ 15,309.00	$ 28.75	$ 16,301.25	$ 27.00	$ 15,309.00	$ 45.00	$ 25,515.00	$ 38	$ 17,910.00	-83%
12	MANIPULATION OF CEMENT FOR STABILIZED SUBGRADE	HC 275	SY	33,026	$ 5.00	$ 165,125.00	$ 6.00	$ 198,156.00	$ 5.50	$ 181,637.50	$ 7.20	$ 237,787.20	$ 4.60	$ 152,019.60	$ 4.60	$ 151,915.60	$ 7.00	$ 231,175.00	$ 8.00	$ 264,208.00	$ 6	$ 198,156.00	-25%
13	CEMENT (F'10PA BY DTR WT)	HC 275	TON	1,031	$ 200.00	$ 206,200.00	$ 220.00	$ 226,820.00	$ 200.00	$ 206,200.00	$ 250.00	$ 257,750.00	$ 185.00	$ 190,735.00	$ 255.00	$ 262,905.00	$ 360.00	$ 371,160.00	$ 375.00	$ 386,625.00	$ 250	$ 257,750.00	-12%
14	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (TY-B) (PG64-22) (8")	HC 260	TON	14,538	$ 125.00	$ 1,817,250.00	$ 124.00	$ 1,802,712.00	$ 115.00	$ 1,671,870.00	$ 118.00	$ 1,715,484.00	$ 135.00	$ 1,962,630.00	$ 172.48	$ 2,507,514.24	$ 165.00	$ 2,398,770.00	$ 150.00	$ 2,180,700.00	$ 150	$ 2,180,700.00	-17%
15	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (TY-B) (PG64-22) (9") (DRIVEWAYS)	HC 260	TON	1,130	$ 165.00	$ 185,790.00	$ 124.00	$ 139,624.00	$ 165.00	$ 185,790.00	$ 238.00	$ 268,940.00	$ 135.00	$ 152,010.00	$ 238.00	$ 267,966.00	$ 190.00	$ 214,360.00	$ 170.00	$ 191,420.00	$ 190.00	$ 213,940.00	-17%
16	TACK COAT (CSS-1H)	HC 312	GAL	3,844	$ 3.75	$ 14,415.00	$ 4.00	$ 15,376.00	$ 3.50	$ 13,454.00	$ 4.50	$ 17,298.00	$ 5.00	$ 19,220.00	$ 10.00	$ 38,747.52	$ 9.00	$ 34,596.00	$ 6.00	$ 23,064.00	$ 6	$ 23,064.00	-33%
17	PRIME COAT (AE-P) (SURFACE SEAL)	HC 310	GAL	8,343	$ 6.00	$ 53,652.00	$ 5.00	$ 49,181.00	$ 3.75	$ 33,532.50	$ 4.50	$ 40,239.00	$ 5.00	$ 44,715.00	$ 7.84	$ 70,165.20	$ 9.00	$ 80,478.00	$ 4.00	$ 35,768.00	$ 5	$ 42,554.00	-21%
18	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D) (SAC-B) (PG64-22) (2")	HC 341	TON	5,293	$ 140.00	$ 741,020.00	$ 140.00	$ 741,020.00	$ 134.00	$ 709,262.00	$ 130.00	$ 688,090.00	$ 135.00	$ 820,415.00	$ 172.48	$ 912,926.64	$ 165.00	$ 873,345.00	$ 170.00	$ 899,810.00	$ 150	$ 793,950.00	-7%
19	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D) (SAC-B) (PG64-22) (2") (DRIVEWAYS)	HC 341	TON	423	$ 270.00	$ 114,210.00	$ 220.00	$ 93,060.00	$ 260.00	$ 109,980.00	$ 160.00	$ 67,680.00	$ 264.00	$ 111,672.00	$ 190.40	$ 80,539.20	$ 180.00	$ 76,140.00	$ 190.00	$ 80,370.00	$ 190	$ 80,370.00	-17%
20	CONCRETE SIDEWALK (5")	HC 530	SY	70	$ 150.00	$ 10,500.00	$ 75.00	$ 5,250.00	$ 199.00	$ 13,930.00	$ 115.00	$ 8,050.00	$ 104.00	$ 7,280.00	$ 54.00	$ 3,780.00	$ 100.00	$ 7,000.00	$ 300.00	$ 21,000.00	$ 70	$ 4,900.00	7%
21	COMBINED CONCRETE CURB AND GUTTER	HC 520	LF	67	$ 100.00	$ 6,700.00	$ 50.00	$ 3,350.00	$ 195.00	$ 13,065.00	$ 72.00	$ 4,824.00	$ 20.00	$ 1,340.00	$ 6.40	$ 562.00	$ 28.00	$ 1,876.00	$ 90.00	$ 6,030.00	$ 10	$ 670.00	600%
22	CONCRETE DRIVEWAY (16")	HC 538	SY	164	$ 175.00	$ 27,880.00	$ 135.00	$ 21,465.00	$ 230.00	$ 36,868.00	$ 227.00	$ 36,408.00	$ 260.00	$ 41,600.00	$ 205.00	$ 32,820.00	$ 150.00	$ 24,600.00	$ 165.00	$ 27,060.00	$ 165	$ 26,400.00	80%
					Subtotal of C	$ 3,502,745.00	Subtotal of C	$ 3,314,668.50	Subtotal of C	$ 3,441,014.00	Subtotal of C	$ 3,460,816.00	Subtotal of C	$ 3,920,482.00	Subtotal of C	$ 4,503,949.00	Subtotal of C	$ 4,257,179.00	Subtotal of C	$ 4,403,682.00	Subtotal of C	$ 3,548,213.00	-16%
D	**DRAINAGE**																						
23	CUTTING AND RESTORING PAVEMENT	%DOT 600	SY	88	$ 53.00	$ 4,576.00	$ 300.00	$ 26,400.00	$ 82.00	$ 7,216.00	$ 375.00	$ 33,000.00	$ 324.00	$ 28,512.00	$ 126.00	$ 10,560.00	$ 360.00	$ 26,400.00	$ 1,000.00	$ 88,000.00	$ 132	$ 15,840.00	67%
24	TRENCH EXCAVATION PROTECTION (5' TO 12')	HC 665	LF	17	$ 25.00	$ 425.00	$ 15.00	$ 255.00	$ 28.00	$ 476.00	$ 1.00	$ 17.00	$ 8.00	$ 136.00	$ 24.00	$ 408.00	$ 1.00	$ 17.00	$ 13.00	$ 221.00	$ 7	$ 119.00	257%
25	REINFORCED CONCRETE PIPE (CIRCULAR) (24 IN) (CL III)	HC 464	LF	1,229	$ 120.00	$ 147,480.00	$ 130.00	$ 159,770.00	$ 141.00	$ 173,289.00	$ 120.00	$ 147,480.00	$ 103.00	$ 126,587.00	$ 130.00	$ 147,192.00	$ 155.00	$ 190,530.00	$ 225.00	$ 276,525.00	$ 200	$ 245,800.00	-35%
26	REINFORCED CONCRETE PIPE (CIRCULAR) (30 IN) (CL III)	HC 464	LF	80	$ 140.00	$ 11,200.00	$ 180.00	$ 14,400.00	$ 174.00	$ 13,920.00	$ 186.00	$ 15,120.00	$ 125.00	$ 10,000.00	$ 180.00	$ 14,400.00	$ 265.00	$ 21,200.00	$ 250.00	$ 20,000.00	$ 250	$ 20,000.00	-28%
27	REINFORCED CONCRETE PIPE (CIRCULAR) (36 IN) (CL III)	HC 464	LF	60	$ 140.00	$ 8,400.00	$ 258.00	$ 15,480.00	$ 204.00	$ 12,240.00	$ 250.00	$ 15,000.00	$ 153.00	$ 9,180.00	$ 180.00	$ 10,800.00	$ 295.00	$ 17,700.00	$ 300.00	$ 18,000.00	$ 250	$ 15,000.00	-24%
28	INLETS (PRECAST) (TYPE C-1 STANDARD DEPTH)	HC 495	EACH	1	$ 6,200.00	$ 6,200.00	$ 6,600.00	$ 6,600.00	$ 4,500.00	$ 4,500.00	$ 6,200.00	$ 6,200.00	$ 3,456.00	$ 3,456.00	$ 3,000.00	$ 3,000.00	$ 5,750.00	$ 5,750.00	$ 10,000.00	$ 10,000.00	$ 5,200	$ 5,200.00	-31%
29	SET (TY) (10 IN) (4 1/2)	HC 467	EACH	9	$ 13,600.00	$ 13,600.00	$ 1,400.00	$ 12,600.00	$ 1,500.00	$ 13,500.00	$ 1,765.00	$ 15,885.00	$ 1,860.00	$ 16,740.00	$ 1,850.00	$ 16,650.00	$ 3,750.00	$ 33,750.00	$ 4,000.00	$ 36,000.00	$ 2,500	$ 22,500.00	-34%
30	SET (TY) (5 IN) (4 1/2)	HC 467	EACH	4	$ 2,400.00	$ 9,600.00	$ 2,400.00	$ 9,600.00	$ 2,400.00	$ 9,600.00	$ 2,100.00	$ 8,400.00	$ 1,999.00	$ 7,996.00	$ 2,400.00	$ 9,600.00	$ 4,500.00	$ 18,000.00	$ 4,200.00	$ 16,800.00	$ 3,000	$ 12,000.00	-20%
31	SET (TY) (10 IN) (4 1/2)	HC 467	EACH	2	$ 2,400.00	$ 4,800.00	$ 1,600.00	$ 3,200.00	$ 2,500.00	$ 5,000.00	$ 2,217.00	$ 4,434.00	$ 2,500.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 5,500.00	$ 11,000.00	$ 5,500.00	$ 11,000.00	$ 3,500	$ 7,000.00	-29%
32	ADJUSTING MANHOLES, JUNCTION BOXES, AND INLETS	HC 479	EACH	4	$ 1,250.00	$ 5,000.00	$ 1,200.00	$ 4,800.00	$ 2,200.00	$ 8,800.00	$ 350.00	$ 1,400.00	$ 166.00	$ 664.00	$ 900.00	$ 3,600.00	$ 1,000.00	$ 4,000.00	$ 1,335.00	$ 5,340.00	$ 2,500	$ 10,000.00	-52%
33	ADJUSTING MANHOLES (WATER VALVE BOX)	HC 479	EACH	1	$ 250.00	$ 250.00	$ 500.00	$ 500.00	$ 1,100.00	$ 1,100.00	$ 150.00	$ 150.00	$ 317.00	$ 317.00	$ 900.00	$ 900.00	$ 1,500.00	$ 1,500.00	$ 1,335.00	$ 1,335.00	$ 600	$ 600.00	-23%
34	CLEANING AND RESHAPING DITCHES	%DOT 700	LF	7,135	$ 8.75	$ 62,440.50	$ 10.00	$ 71,360.00	$ 14.50	$ 103,472.00	$ 8.50	$ 60,656.00	$ 7.05	$ 49,953.00	$ 6.40	$ 59,942.40	$ 13.50	$ 92,768.00	$ 9.00	$ 64,224.00	$ 5	$ 35,680.00	100%
					Subtotal of D	$ 279,496.50	Subtotal of D	$ 324,065.00	Subtotal of D	$ 363,831.00	Subtotal of D	$ 316,743.00	Subtotal of D	$ 252,765.17	Subtotal of D	$ 279,530.40	Subtotal of D	$ 398,065.00	Subtotal of D	$ 555,770.00	Subtotal of D	$ 187,680.00	-16%
E	**SIGNING AND PAVEMENT MARKINGS**																						
35	SIGNS	HC 636	EA	32	$ 620.00	$ 19,840.00	$ 850.00	$ 27,200.00	$ 510.00	$ 16,320.00	$ 760.00	$ 24,320.00	$ 638.00	$ 20,416.00	$ 718.75	$ 23,000.00	$ 850.00	$ 27,200.00	$ 600.00	$ 19,200.00	$ 800	$ 25,600.00	6%
36	REFLECTORIZED PAVEMENT MARKINGS (TYPE I) (THERMOPLASTIC) (90 MIL) (4" WHITE/SOLID	HC 666	LF	25,548	$ 1.25	$ 31,935.00	$ 1.85	$ 47,263.80	$ 0.90	$ 22,993.20	$ 0.85	$ 21,715.80	$ 1.00	$ 25,548.00	$ 1.15	$ 29,375.20	$ 3.00	$ 76,644.00	$ 2.00	$ 51,096.00	$ 1	$ 63,822.00	-67%
37	REFLECTORIZED PAVEMENT MARKINGS (TYPE I) (THERMOPLASTIC) (90 MIL) (8" WHITE/SOLID	HC 666	LF	167	$ 3.25	$ 542.75	$ 2.00	$ 334.00	$ 2.85	$ 475.95	$ 1.83	$ 305.61	$ 2.00	$ 334.00	$ 1.88	$ 313.96	$ 3.00	$ 501.00	$ 5.00	$ 835.00	$ 2	$ 334.00	-60%
38	REFLECTORIZED PAVEMENT MARKINGS (TYPE I) (THERMOPLASTIC) (90 MIL) (8" WHITE/SOLID	HC 666	LF	73	$ 2.75	$ 200.75	$ 2.00	$ 146.00	$ 2.10	$ 153.30	$ 2.00	$ 146.00	$ 2.00	$ 146.00	$ 2.30	$ 167.90	$ 3.00	$ 219.00	$ 2.00	$ 146.00	$ 2	$ 146.00	-60%
39	REFLECTORIZED PAVEMENT MARKINGS (TYPE I) (THERMOPLASTIC) (90 MIL) (4" YELLOW/SOLID	HC 666	LF	9,729	$ 1.00	$ 9,729.00	$ 0.90	$ 8,748.00	$ 0.75	$ 7,296.00	$ 0.75	$ 7,296.00	$ 1.00	$ 9,729.00	$ 0.80	$ 8,942.40	$ 2.00	$ 19,440.00	$ 1.00	$ 9,729.00	$ 3	$ 29,160.00	-70%
40	REFLECTORIZED PAVEMENT MARKINGS (TYPE I) (THERMOPLASTIC) (90 MIL) (4" YELLOW/SKIDED	HC 666	LF	2,079	$ 1.00	$ 2,079.00	$ 0.90	$ 1,871.10	$ 0.75	$ 1,559.44	$ 0.83	$ 1,767.96	$ 1.00	$ 2,079.00	$ 1.15	$ 2,391.14	$ 2.00	$ 4,158.50	$ 1.00	$ 2,079.00	$ 7	$ 6,237.75	-70%
41	PREFABRICATED PAVEMENT MARKINGS TY C (WHITE/SOLID	HC 668	LF	178	$ 11.00	$ 1,958.00	$ 12.00	$ 2,136.00	$ 8.65	$ 1,539.70	$ 13.00	$ 2,314.00	$ 9.00	$ 1,602.00	$ 10.88	$ 1,945.12	$ 13.00	$ 2,314.00	$ 8.00	$ 1,424.00	$ 8	$ 1,424.00	-46%
42	PREFABRICATED PAVEMENT MARKINGS TY C (W)(WORD)	HC 668	EACH	2	$ 440.00	$ 880.00	$ 300.00	$ 600.00	$ 363.00	$ 726.00	$ 317.00	$ 634.00	$ 414.00	$ 828.00	$ 488.78	$ 977.56	$ 525.00	$ 1,050.00	$ 250.00	$ 500.00	$ 196	$ 380.00	58%
43	PREFABRICATED PAVEMENT MARKINGS TY C (W)(ARROW)	HC 668	EACH	3	$ 380.00	$ 1,080.00	$ 300.00	$ 900.00	$ 363.00	$ 1,089.00	$ 317.00	$ 951.00	$ 444.00	$ 1,332.00	$ 453.99	$ 1,361.97	$ 500.00	$ 1,500.00	$ 330.00	$ 990.00	$ 168	$ 480.00	88%
					Subtotal of E	$ 62,053.75	Subtotal of E	$ 62,479.33	Subtotal of E	$ 48,559.64	Subtotal of E	$ 54,202.11	Subtotal of E	$ 57,001.25	Subtotal of E	$ 62,942.02	Subtotal of E	$ 157,808.35	Subtotal of E	$ 75,125.75	Subtotal of E	$ 128,249.75	-51%
F	**TRAFFIC CONTROL ITEMS**																						
44	MK 2N PAV MRK REMOV (W) 4" (SLD)	HC 662	LF	11,248	$ 1.05	$ 11,240.00	$ 0.70	$ 7,868.00	$ 0.66	$ 10,116.00	$ 1.15	$ 12,935.00	$ 1.00	$ 11,248.00	$ 0.85	$ 9,164.40	$ 3.00	$ 33,720.00	$ 1.00	$ 11,248.00	$ 1	$ 11,248.00	-30%
45	MK 2N PAV MRK REMOV (Y) 4" (SLD)	HC 662	LF	11,005	$ 1.00	$ 11,005.00	$ 0.70	$ 8,186.52	$ 0.66	$ 10,116.00	$ 1.15	$ 12,656.25	$ 1.00	$ 11,005.00	$ 0.81	$ 9,472.93	$ 3.00	$ 33,015.00	$ 1.00	$ 11,005.00	$ 1	$ 11,005.00	-30%
46	CONSTRUCTING DETOURS (TEMPORARY PAVEMENT WIDENING)(6" ASPHALT BASE)	HC 667	SY	42	$ 210.00	$ 8,726.67	$ 100.50	$ 5,807.44	$ 189.00	$ 7,854.00	$ 100.00	$ 4,988.67	$ 354.00	$ 14,715.67	$ 121.99	$ 5,113.41	$ 155.00	$ 5,610.00	$ 400.00	$ 16,622.23	$ 80	$ 3,324.44	51%
47	TEMPORARY TRAFFIC CONTROL	HC 594	MONTH	15	$ 4,350.00	$ 4,350.00	$ 1,000.00	$ 15,000.00	$ 2,200.00	$ 33,000.00	$ 500.00	$ 7,500.00	$ 1,500.00	$ 22,500.00	$ 6,991.25	$ 104,792.75	$ 5,500.00	$ 82,500.00	$ 20,000.00	$ 300,000.00	$ 7,500	$ 112,500.00	-87%
48	MK 2N PAV MRK SHT TERM (TAB) TY Y-2	%DOT 662	EA	30	$ 8.75	$ 262.50	$ 3.00	$ 90.00	$ 3.30	$ 99.00	$ 2.10	$ 63.00	$ 7.00	$ 210.00	$ 2.75	$ 82.50	$ 8.00	$ 240.00	$ 8.00	$ 240.00	$ 2	$ 60.00	17%
49	DYNAMIC MESSAGE SIGN (ALL PHASES)	%DOT SS002E	EA	2	$ 2,000.00	$ 5,800.00	$ 9,000.00	$ 18,000.00	$ 16,000.00	$ 32,000.00	$ 5,000.00	$ 10,000.00	$ 33,985.00	$ 65,270.00	$ 1,725.00	$ 3,450.00	$ 25,500.00	$ 51,000.00	$ 22,000.00	$ 44,000.00	$ 5,000	$ 10,000.00	-80%
					Subtotal of F	$ 41,384.17	Subtotal of F	$ 54,951.96	Subtotal of F	$ 93,325.50	Subtotal of F	$ 48,904.92	Subtotal of F	$ 135,723.67	Subtotal of F	$ 140,559.51	Subtotal of F	$ 268,135.00	Subtotal of F	$ 383,617.23	Subtotal of F	$ 148,849.44	-64%
G	**SWPPP**																						
50	EROSION CONTROL (SODDING)	HC 162	SY	360	$ 9.00	$ 3,240.00	$ 7.00	$ 2,520.00	$ 7.30	$ 2,646.00	$ 9.00	$ 3,240.00	$ 9.00	$ 3,240.00	$ 5.75	$ 2,070.00	$ 9.00	$ 3,240.00	$ 7.00	$ 2,520.00	$ 4	$ 1,440.00	88%
51	EROSION CONTROL (BROADCAST SEEDING)	HC 164	SY	37,455	$ 0.25	$ 14,363.75	$ 0.30	$ 17,236.50	$ 0.20	$ 11,491.00	$ 0.32	$ 18,385.60	$ 0.17	$ 8,767.28	$ 0.39	$ 16,681.95	$ 0.40	$ 22,982.00	$ -	$ -	$ 60	$ 22,982.00	-25%
52	TEMPORARY SEDIMENT CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%)	HC 163	LF	9,827	$ 5.50	$ 54,048.50	$ 3.00	$ 29,481.00	$ 1.80	$ 17,688.60	$ 4.50	$ 44,221.50	$ 4.00	$ 39,308.00	$ 3.48	$ 33,963.15	$ 2.00	$ 19,654.00	$ 2.00	$ 19,654.00	$ 1	$ 9,827.00	-80%
53	INLET PROTECTION BARRIER (STAGE I)	HC 591	EACH	1	$ 64.00	$ 64.00	$ 256.00	$ 256.00	$ 143.00	$ 143.00	$ 40.00	$ 40.00	$ 568.00	$ 568.00	$ 365.00	$ 365.00	$ 57.50	$ 57.50	$ 110.00	$ 110.00	$ 135	$ 135.00	-53%
54	INLET PROTECTION BARRIER (STAGE II)	HC 591	EACH	1	$ 130.00	$ 130.00	$ 125.00	$ 125.00	$ 143.00	$ 143.00	$ 40.00	$ 40.00	$ 589.00	$ 589.00	$ 57.50	$ 57.50	$ 110.00	$ 110.00	$ 135.00	$ 135.00	$ 200	$ 200.00	-38%
55	BIODEGRADABLE EROSION CONTROL LOG (INSTALLATION 60%, REMOVAL 40%)	%DOT 165	LF	1,320	$ 9.00	$ 11,501.00	$ 10.00	$ 13,200.00	$ 9.30	$ 6,256.20	$ 3.00	$ 3,960.00	$ 12.00	$ 15,840.00	$ 11.50	$ 15,227.00	$ 10.00	$ 13,200.00	$ 5.00	$ 6,600.00	$ 10	$ 13,200.00	-44%
56	ROCK FILTER DAM (TYPE 1)(INSTALLATION 60%, REMOVAL 40%)	HC 591	LF	210	$ 110.00	$ 23,100.00	$ 65.00	$ 13,650.00	$ 63.00	$ 13,230.00	$ 67.00	$ 14,070.00	$ 59.00	$ 12,390.00	$ 57.50	$ 12,075.00	$ 65.00	$ 13,650.00	$ 65.00	$ 13,650.00	$ 45	$ 9,450.00	-44%
57	SWPPP MONITORING AND DOCUMENTATION	HC 593	MONTH	15	$ 500.00	$ 7,500.00	$ 500.00	$ 7,500.00	$ 600.00	$ 9,000.00	$ 600.00	$ 9,000.00	$ 589.00	$ 8,835.00	$ 1,725.00	$ 25,875.00	$ 500.00	$ 7,500.00	$ 600.00	$ 9,000.00	$ 1,000	$ 15,000.00	-50%
					Subtotal of G	$ 121,313.25	Subtotal of G	$ 84,342.50	Subtotal of G	$ 68,674.50	Subtotal of G	$ 93,692.10	Subtotal of G	$ 91,208.35	Subtotal of G	$ 166,110.10	Subtotal of G	$ 90,653.00	Subtotal of G	$ 51,074.00	Subtotal of G	$ 112,057.00	-25%
H	**EXTRA WORK ITEMS**																						
58	PROJECT SITE DOCUMENTATION	HC 563	LS	1	$ 1,200.00	$ 1,200.00	$ 11,000.00	$ 11,000.00	$ 653.00	$ 653.00	$ 500.00	$ 500.00	$ 10,610.00	$ 10,610.00	$ 4,200.00	$ 4,200.00	$ 5,500.00	$ 5,500.00	$ 15,000.00	$ 15,000.00	$ 2,000	$ 2,000.00	-650%
59	CONTINGENCY FOR UNFORSEEN CIRCUMSTANCES		LS	1	$ 105,000.00	$ 105,000.00	$ 101,000.00	$ 101,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 101,000.00	$ 101,000.00	$ 105,000.00	$ 105,000.00	8%
					Subtotal H	$ 106,200.00	Subtotal H	$ 112,000.00	Subtotal H	$ 105,653.00	Subtotal H	$ 105,500.00	Subtotal H	$ 115,610.00	Subtotal H	$ 109,200.00	Subtotal H	$ 110,500.00	Subtotal H	$ 116,000.00	Subtotal H	$ 107,000.00	8%
					SUBTOTAL (A-H)	$ 4,774,663.67	SUBTOTAL (A-H)	$ 4,472,363.27	SUBTOTAL (A-H)	$ 4,964,737.89	SUBTOTAL (A-H)	$ 4,675,463.03	SUBTOTAL (A-H)	$ 5,254,642.92	SUBTOTAL (A-H)	$ 5,592,647.01	SUBTOTAL (A-H)	$ 5,767,500.25	SUBTOTAL (A-H)	$ 6,085,154.47	SUBTOTAL (A-H)	$ 5,288,776.19	-15%
ALTERNATE 1: OWENS RD AND UNIVERSITY DR INTERSECTION (TxDOT ROW)																							
I	**REMOVALS**																						
60	REMOVING CONCRETE (FAST TRK)	%DOT 104	SY	213	$ 15.00	$ 3,195.00	$ 45.00	$ 9,585.00	$ 34.00	$ 7,242.00	$ 47.00	$ 10,011.00	$ 9.00	$ 1,917.00	$ 36.00	$ 7,668.00	$ 40.00	$ 8,520.00	$ 45.00	$ 9,585.00	$ 13	$ 2,769.00	246%
61	REMOVING CONCRETE (SIDEWALK)	%DOT 104	SY	55	$ 15.00	$ 825.00	$ 20.00	$ 1,100.00	$ 34.00	$ 1,870.00	$ 85.00	$ 4,675.00	$ 11.00	$ 605.00	$ 34.50	$ 1,897.50	$ 20.00	$ 1,100.00	$ 25.00	$ 1,375.00	$ 23	$ 1,265.00	9%
62	REMOVING STRUCTURES (RCP)	%DOT 104	EA	28	$ 34.00	$ 952.00	$ 16.00	$ 448.00	$ 26.00	$ 728.00	$ 130.00	$ 3,640.00	$ 30.00	$ 840.00	$ 26.00	$ 728.00	$ 30.00	$ 840.00	$ 33.00	$ 924.00	$ 16	$ 448.00	-40%
63	REMOV STRUCTURES (INLET)	%DOT 496	EACH	1	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 525.00	$ 525.00	$ 600.00	$ 600.00	$ 618.00	$ 618.00	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00	$ 2,175.00	$ 2,175.00	$ 750	$ 750.00	167%
					Subtotal I

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #724-23 CHASSIS

Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: WALLER COUNTY

Rep: Dennis Thomas

Contact: JAIME KOVAR

Phone: 817-410-7541

Phone/Email: J.KOVAR@ALLERCOUNTY.US

Email: dthomas@grapevinedcj.com

Product Description: 3500 CREW 4X4 ORDER 2027

Date: 10/27/2026

A. Bid Series 3500

A. Base Price: 43,419

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
D28L92	27 CREW 4X4 LONG BED	8,005	2UA	TRADESKAN 6.4L HEMI V8	STD
PW7	WHITE	NC	TXX8	VINYL SEAT	STD
CLF	RUBBER MATS	227	CK9	VINYL FLOOR	NC
ASN	POWER MIRRORS	286	XCH	EXTRA KEYS	267
AGS	COMMERCIAL FEATURES	480	MRU	RUNNING BOARDSZ	592
				Total of B. Published Options:	9,857

C. Unpublished Options $= 0.0%

Options	Bid Price	Options	Bid Price
SERVICE BODY	11,600		
		Total of C. Unpublished Options:	

D.	Pre-delivery Inspection:	
E.	Texas State Inspection:	$
F.	Manufacturer Destination/Delivery:	$
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	$
H.	Lot Insurance (for in stock and/or equipped vehicles):	$
I.	Contract Price Adjustment: _____	$
J.	Additional Delivery Charge: _____ miles	$375
K.	Subtotal:	$65,251
L.	Quantity Ordered _____ x K =	$
M.	Trade in: _____	
N.	BUYBOARD Administrative Fee ($400 per purchase order)	$400.00
O.	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE	$65,651

APPROVED

AGREEMENT

Kyle OFFICE PRODUCTS

AGREEMENT NO.: **3318331**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Waller, County of DBA County Clerk** FEDERAL TAX ID #:

ADDRESS: **836 Austin St Ste 1200** **Hempstead TX 77445-4672**

A/P CONTACT NAME: A/P CONTACT EMAIL: A/P CONTACT PHONE:

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES ☐ SEE ATTACHED SCHEDULE

1 Epson SureColor T5470M

EQUIPMENT LOCATION: (*PLUS TAX)

TERM IN MONTHS: **48** MONTHLY PAYMENT AMOUNT*: **$275.00**

TERMS AND CONDITIONS

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

NET AGREEMENT. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)	X	Carbett "Trey" J. Duhon, III - County Judge	November 10, 2026
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER ("WE", "US", "OUR")

Kyle Office Products	X		
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE

418 Tarrow St College Station, TX 77840-2361

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE:

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, consumables (excluding paper and staples), etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. All toner, ink, and equipment consumables provided under this Agreement shall remain the property of us and at expiration any toner or ink consumables not returned shall be billed to you at the prevailing cartridge retail purchase price. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

To: g.henry@wallercounty.us
Cc: Tag.Kamykowski@dell.com
Subject: Your Dell Quote 3000207777429.1 | JP1-NB | Customer 2432847 | WALLER COUNTY

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.

DELL Technologies

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Nov. 19, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**JP1-NB**	Sales Rep	Tag Kamykowski
Quote No.	**3000207777429.1**		
Total	**$7,814.56**	Phone	1(800) 4563355

Quoted On	Oct. 20, 2026
Expires by	Nov. 19, 2026
Contract Name	OMNIA-National Cooperative Purchasing Alliance (NCPA)
Contract Code	C000001019611
Customer Agreement #	NCPA 01-143
Deal ID	31070088

Billing To JOAN SARGENT
WALLER COUNTY
836 AUSTIN ST STE 316
HEMPSTEAD, TX 77445-4673

Message from your Sales Rep
Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Tag Kamykowski

Product	Unit Price	Quantity	Subtotal
Canon imageFORMULA DR-C225 II Office Document Scanner with 3 Year Warranty Included - TAA	**$291.00**	**3**	**$873.00**
Dell Pro 16 PC16250	**$1,735.39**	**4**	**$6,941.56**

Subtotal:	**$7,814.56**
Shipping:	**$0.00**
Non-Taxable Amount:	**$7,814.56**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$7,814.56**



	Unit Price	Quantity	Subtotal
Canon imageFORMULA DR-C225 II Office Document Scanner with 3 Year Warranty Included - TAA Estimated delivery if purchased today: Oct. 26, 2026 Contract # C000001019611 Customer Agreement # NCPA 01-143	**$291.00**	**3**	**$873.00**

Description	SKU	Unit Price	Quantity	Subtotal

Canon imageFORMULA DR-C225 II Office Document Scanner with 3 Year Warranty Included - TAA	AA324466	-	3	-

		Unit Price	Quantity	Subtotal
Dell Pro 16 PC16250 Estimated delivery if purchased today: Nov. 04, 2026 Contract # C000001019611 Customer Agreement # NCPA 01-143		**$1,735.39**	**4**	**$6,941.56**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Pro 16 (PC16250) XCTO Base	210-BQPL	-	4	-
Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz)	379-BGGV	-	4	-
Windows 11 Pro	619-BBQD	-	4	-
Platinum silver color, metallic finish	354-BBKC	-	4	-
32 GB: 1 x 32 GB, DDR5, 5600 MT/s, single channel	370-BDCV	-	4	-
Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 5 235U vPro(R) processor	338-CSJP	-	4	-
512 GB SSD	400-BSKR	-	4	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	4	-
16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD Cam	391-BKQR	-	4	-
No Fingerprint Reader, vPro	346-BLMP	-	4	-
FHD RGB HDR Camera, 1080p at 30 fps, TNR, Camera Shutter, Microphone	319-BBKK	-	4	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	4	-
Intel(R) AX211 WLAN Driver	555-BMFD	-	4	-
Intel(R) Wi-Fi 6E AX211, Qualified against Bluetooth(R) Core 5.4 wireless Card	555-BLLQ	-	4	-
3-cell, 45 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKT	-	4	-
65W USB-C AC adapter	492-BDTG	-	4	-
E4 Power Cord 1M for US	537-BBDO	-	4	-
Quick Start Guide	340-DTVQ	-	4	-
Documentation	340-DNBV	-	4	-
ENERGY STAR Qualified	387-BBLW	-	4	-
Custom Configuration	817-BBBB	-	4	-
Dell Pro 16 Mix Model Type-C	340-DTZS	-	4	-
EPEAT Gold with Climate+	379-BDZB	-	4	-

Intel® Rapid Storage Technology Driver	409-BCYT	-	4	-
Intel vPro Enterprise Management Enabled	631-BCDM	-	4	-
Intel(R) Core(TM) Ultra 5 vPro(R) Processor Label	389-FJMH	-	4	-
Intel(R) Connectivity Performance Suite	640-BBTF	-	4	-
ProSupport: 7x24 Technical Support, 1 Year	714-0170	-	4	-
ProSupport: Next Business Day Onsite, 1 Year	714-0174	-	4	-
Dell Limited Hardware Warranty	714-0313	-	4	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	4	-
Microsoft Office Home & Business 2024 for Acrobat Bndl	630-BBDW	-	4	-
Adobe Acrobat Pro 2024 - 3-year license for Microsoft Office Bundle	630-BBFM	-	4	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	4	-

Subtotal:	**$7,814.56**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$7,814.56**

CONNECT WITH DELL:

BROWSE MORE OPTIONS:

IT Transformation	Laptops	Desktops
Servers & Storage	2-in-1's	Electronics & Accessories
Financing Options	Dell Services	Dell Support
Subscription Center	Dell Premier	

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Thirty (30) days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Prices and/or discounts, as applicable, are subject to change: (i) in the event of industry-wide shortages in materials or resources, increases in the cost of manufacturing, currency fluctuations, changes to government charges or tariffs, or other factors outside Supplier's control; (ii) in the event of structural or significant changes in the way Supplier develops its pricing and/or discounting strategy; (iii) if Customer requests changes to Supplier's planned delivery date; or (iv) if Customer

materially breaches its commitments under this Quote. If such changes occur, pricing may be adjusted and/or purchase orders may be cancelled by Supplier until the date of shipment, even after an order has been placed. Supplier will give Customer as much notice of these changes as is reasonably practicable under the circumstances. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or Customer changes to Supplier's planned delivery date.

Entire Agreement – This Quote, including the Governing Terms, Schedules, any Offering Specific Terms incorporated by reference and each Order, comprises the complete statement of the agreement of the Parties regarding the subject matter thereof, and may be amended only by written agreement. Terms on any Order or any term or condition on a Customer form have no legal effect and do not modify or supplement these Terms of Sale.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

WALLER COUNTY
GRANT SALARY ORDER
10/01/26-09/30/27

Fund 228 - Department 576

CRIMINAL JUSTICE DIVISION

Victims of Crime Act Formula Grant Program
VA - #4254706

	HOURLY RATE	BUDGETED AMOUNT
Victims' Assistant	$ 25.48	$ 53,202.24