



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – AUGUST 6, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 6th day of August 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

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

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

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff

– Yes

PUBLIC COMMENT

1. Larry Parr

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 – July 23, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.
5. Request by County Engineer to accept a Formal Utility Notice for CENTERPOINT ENERGY to place a gas line in the right-of-way of Anserra Trail. (Project #2025-381).

6. Request by County Engineer to accept a Formal Utility Notice for CENTRIC to place a fiber optic line in the right-of-way of Gassner Ln. and Neuman Rd. (Project #2025-383).
7. Request by County Engineer to accept a Formal Utility Notice for CENTERPOINT to place a gas line in the right-of-way of 22608 Hegar Rd. (Project #2025-658).
8. Request by County Engineer to accept a Formal Utility Notice for MCI METRO to place a fiber optic line in the right-of-way of 27500 Morton Rd. (Project #2025-1290).
9. Request by County Engineer to accept a Formal Utility Notice for A T & T to place telephone lines and hand holes in the right-of-way of Old Houston Hwy. (Project #2025-965).
10. Request by County Engineer to approve the Amending of Plat No.1, for Sunterra Section 56, in Precinct 3.
11. Approve the Final Plat of Mirabella Detention Basin 4 in Precinct 3.
12. Request by County Constable, Precinct 4 to approve Fixed Asset Transfer to County Fire Marshal.
13. Request by County Tax Assessor Collector to approve Interlocal Agreements for tax collections.
14. Request to approve the appointment of Luke Fortkamp as the Primary Representative and Ross McCall as Alternate Representative to the HGAC Regional Flood Management Advisory Committee for a two year term, 2025-2027.

Requests to approve payments on the following:

15. Request by County Tax Assessor-Collector to approve refund in excess of \$500.00 in accordance with Article 31.11 of the State Property Tax Code.
16. \$2,600.00 for Invoice # 1523 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
17. \$550.00 for Invoice # 01234-1 and \$550.00 for Invoice # 01234 to Stephens & Flowers Funerals and Cremations from line item 125-423-540705 [Transport to Morgue].
18. \$1,125.00 for Invoice dated June 23, 2025 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
19. \$1,295.00 to Magnolia Funeral Home for Invoice date July 5, 2025 from line item 125-423-540705 [Transport to Morgue].
20. \$500.00 to Clay's Mortuary & Cremations for Invoice dated July 5, 2025 from line item 125-423-540705 [Transport to Morgue].
21. \$7,500.00 for Invoice 09505 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
22. \$13,250.00 for Invoice #001 to be paid to the Estate of Robert McDaniel Hess from line item 125-442-581700-[Equipment].
23. \$10,000.00 for Invoice #001 to Estate of Robert McDaniel Hess for a Heavy Duty Lift. Funds to be paid from 110-530-581100 [Construction Equipment]. *(no backup submitted)*
24. \$38,703.00 for Invoice # 26071-2 to BGE, Inc. for Professional Services rendered May 24, 2025 through June 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

25. \$127,736.46 for Invoice # 73752 to Binkley & Barfield, Inc. for Professional Services rendered June 1, 2025 through June 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
26. \$135,205.56 for Invoice # 71984-2 to Civil Corp. for Professional Services rendered through June 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$89,948.77 for Invoice # 65035800-0625-03 to Kimley-Horn and Associates for Professional Services rendered June 1, 2025 through June 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
28. \$181,049.16 for Invoice # 202525324 to LJA Engineering, Inc. for Professional Services rendered May 31, 2025 through June 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$82,237.40 for Invoice # 99855-3 to R.G. Miller Engineers, Inc. for Professional Services rendered May 19, 2025 through June 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
30. \$70,534.25 for Invoice # 304200.00-3 to Schaumburg & Polk, Inc. for Professional Services rendered June 2, 2025 through June 29, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services]. *(no backup submitted)*
31. \$115,468.35 for Invoice # 25-001.002 to Trilogy Engineering Services LLC. for Professional Services rendered June 1, 2025 through June 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
32. \$20,031.05 for Invoice # 206007-2 to Volkert, Inc. for Professional Services rendered May 24, 2025 through June 20, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
33. \$7,132.94 for Invoice #50817, \$3,093.75 for Invoice #50815 and \$2,343.75 for Invoice #50816 for a total of \$12,570.44 to LLD Blueline to be paid from the following line items:
\$7,132.94 -125-600-581901 [Vehicle Maintenance Garage]
\$2,343.75 -125-600-545402 [Professional Services Pct. 2 Annex]
\$3,093.75 - 125-600-545403 [Professional Services Pct. 3 Annex].
34. \$1,832.00 for Invoice #BXHS34152892, \$1,832.00 for Invoice #BXHS34150539, and 1,832.00 for Invoice #BXHS34150978 for a total of \$5,496.00 to BOXX Modular to be paid from line item 605-605-545405 [Professional Services].
35. Approve the following debt payments due August 15, 2025:
 - (a) WC General Obligation Bonds, Series 2017 totaling \$102,400.00, payable to Amegy Bank.
 - (b) WC General Obligation Bonds, Series 2018 totaling \$402,628.00, payable to Amegy Bank.
 - (c) WC Tax Notes, Series 2020 totaling \$ 711,396.00, payable to JP Morgan Chase.
 - (d) WC Tax Notes, Series 2022 totaling \$53,350.00, payable to Regions Equipment Finance Corp.
 - (e) WC Certificates of Obligation, Series 2022 totaling \$ 71,725.00 payable to Amegy Bank.
 - (f) WC Certificates of Obligation, Series 2023, totaling \$588,625.00, payable to Amegy Bank.
 - (g) WC General Obligation Bonds, Series 2024 totaling \$195,825.00, payable to Amegy Bank.

Total of \$2,125,949.00 to be paid from the following budget line items:
\$700,000.00 from 515-635-575000 [Principal]
\$1,425,949.00 from 515-635-576000 [Interest].

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

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

ELECTIONS

37. Approve request to call a County Assistance District (CAD) Election.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

38. Approve request to call 2025 General Election.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Item 53

53. Consideration to approve acceptance of donations of a Ten Commandments Monument, funds or labor for Monument implementation expenses from the American History & Heritage Foundation, Inc.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

(public comments were received)

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Proceeded with Agenda Item 39

CONSTABLE, PRECINCT 3

39. Approve payment of \$39,140.00 for upfitting. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to amend to move \$31,000.00 from current budget fleet line, (there's savings in there) then add another \$4,000.00 from contingency, seconded by Commissioner Smith.

Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

SHERIFF

40. ~~Discuss and take action on budget transfer request for Sheriff's Office VMC Budget.~~
Item **WITHDRAWN**.

COUNTY ENGINEER

41. **Public Hearing:** Replat of Twinwood Commerce Center Reserve 15C, Block 1. The amendment will create 2 separate commercial reserves by Owners Urban Twinwood, LP.

Public Hearing began at 10:01 a.m.

County Engineer Ross McCall provided information on replat.

No public comments received.

Public Hearing ended at 10:02 a.m.

42. Approve Final Replat of Twinwood Commerce Center in Precinct 4.

Motion made by Commissioner Smith, 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

43. **Presentation** of 2025 2nd Quarterly Report.

No action required.

44. **Public Hearing:** Replat of Sky Lakes Subdivision to amend Lot 103 and Reserve B. The amendment will combine Lot 103 and a portion of Reserve B by Owners Patrick Noll and Sara Noll.

Public Hearing began at 10:16 a.m.

Ross McCall gave brief explanation of replat.

Public comments were received.

Public Hearing ended at 11:03 a.m.

45. ~~Approve Final Replat of Sky Lakes Subdivision in Precinct 3.~~
Item WITHDRAWN.

Advanced to Agenda Items 47-49

GRANT MANAGER

47. Approve to ratify grant application submitted to CenterPoint pursuant to the Community Safety Grant Program. *and*
48. Approve to accept grant award in the amount of \$2,500.00 pursuant to CenterPoint's Community Safety Grant Program. *and*
49. Approve to accept the FY2026 SB224 Catalytic Converter Grant Award funded by the Texas Department of Motor Vehicle's Motor Vehicle Crime Prevention Authority (MVCPA), and authorize the Grant Manager to commence negotiation with the MVCPA relative to reimbursement of travel expenses.

Commissioner Jones made motion to approve items 47, 48, and 49, 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

Returned to Agenda Item 46

46. **Presentation** by LJA relative to the Waller County Master Drainage Plan (GLO Contract No. 24-065-016-E173). *No action required.*

PROCUREMENT DIRECTOR

50. Approve Agreement with Brazos Valley Council of Governments (BVCOG) for continuation of Indigent Health Care with requested price increase of \$3,000 for an annual amount of \$33,000, effective October 1, 2025. Funds to be paid from line item 125-525-546900 [BVCOG]. **and**
51. Approve the award recommendation of Bid 25-001, Construction of Riley Road Roadway & Bridge Replacement for Waller County Engineering to DVL Enterprises, low bidder meeting specifications, in the amount of \$936,718.00. Funds to be paid from line item 110-530-590000 [Bridge Replacement].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Commissioner Jones made motion to amend to approve items 50 and 51, 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

TREASURER

52. Approve Texas Financial Center Inc. as broker of record for Waller County supplemental plan through MASA. MASA is the optional medical transport benefit for Waller County Employees.

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

53. Court addressed Item 53 earlier in meeting. (page 4)
54. ~~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.~~
55. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

Motion 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

EXECUTIVE SESSION

56. ~~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.~~
57. ~~Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071. Item WITHDRAWN.~~
58. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
Court convened to Executive Session at 11:55 a.m.
Court reconvened from Executive Session at 1:04 p.m.
59. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Meeting was **ADJOURNED** at 1:04 p.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 20th day of August 2025.

Justin Beckendorff

Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
August 6, 2025 9:00 a.m.
3 Minute Limit

Name

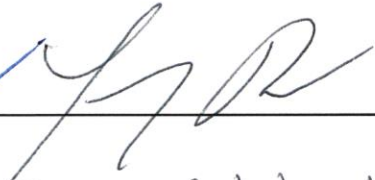
1.  1:17
2. David Charleston 53
3. NAOMI MCANINCH - LJAENG. # 41 (IF NEEDED)
4. Verna Shelton # 44
5. Phil Birkelbach # 53
6. Johayne Rees 53
7. Natalie McKnight 44 and 45
8. SIPRA BOYD, ATTORNEY FOR SKY LAKES
9. _____
10. _____

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

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

NAME: David Charleston

HOME ADDRESS:
25240 Wagon Wheel Ct, Magnolia, TX 77355

HOME TELEPHONE:
936-419-6030

PLACE OF EMPLOYMENT:
Retired -

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?
Pastors

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

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

53

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

For

Signature: David Z. Clark

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

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

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

NAME: Natalie McKnight

HOME ADDRESS:
15023 Kitty Hawk Dr. Waller, TX 77404

HOME TELEPHONE:
210-663-1693

PLACE OF EMPLOYMENT:
Don Hart's

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?
Sky Lakes Section # BC P.O. Box 2010 Waller TX 77404

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

Which agenda item (or items) do you wish to address?
44 and 45

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

Signature: Natalie McKnight

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



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04134 - 08/08/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 07/20/2025 - 08/02/2025

Total Direct Deposits: 684,187.48
Total Check Amounts: 8,655.55

Males Paid: 239
Females Paid: 170
Unknown Paid: 0
Total Employees: 409

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Comp Time Taken	442.26	12,127.58
H	25,293.10	725,463.41
Hol	696.00	19,811.95
Inclement Weather	44.00	1,418.92
Leave W/O Pay	155.75	0.00
Longevity	0.00	599.67
PPL	160.00	3,205.60
PT-H	671.00	13,827.14
Sal	101.00	86,274.23
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	6,968.63
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	9,284.88
Sick	892.35	25,904.34
STEP CMV	10.00	603.06
STEP Comp	7.00	453.32
Straight Time Taken	139.00	4,348.50
Task Force OT Hours	35.00	1,677.76
Travel	1.00	2,608.39
Vac	1,288.54	34,714.17
Total:	29,942.00	954,775.93

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	397.17	0.00
GTL Taxable Benefit	0.00	1,123.88
Straight Earned	180.00	0.00
Vehicle Taxable	249.00	675.00
Total:	826.17	1,798.88

TAXES

Code	Subject To	Employee	Employer
Fed W/H	845,777.64	71,483.65	0.00
FICA	916,615.42	56,830.10	56,830.10
Medicare	916,615.42	13,290.87	13,290.87
Unemployment	875,564.82	0.00	875.55
Total:		141,604.62	70,996.52

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,729.77	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	49.90	93.00
Dental Ins After Tax	0.00	124.75	403.00
Dental-CAF	0.00	3,592.80	10,509.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 325-516	0.00	49.90	155.00
FSA	0.00	4,635.31	0.00
FSA Fee	0.00	3.90	0.00
Health CAF 125-685	0.00	238.46	3,524.48
Health Ins After Tax	0.00	888.10	13,569.80
Health-CAF	0.00	29,610.16	404,117.90
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	49.90	0.00
Ins Adj-Health CAF	0.00	210.40	520.32
Ins Adj-Vision CAF	0.00	9.18	0.00
Life	0.00	149.60	939.80
Life-125-685	0.00	2.20	7.62
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	979.75	0.00
Ret-GTL	950,553.62	0.00	2,281.45
Retirement	950,553.62	66,538.78	105,036.09
Valic	0.00	4,299.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	905.64	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		120,328.28	550,052.04

RECAP 01 - Waller County, TX

Earnings:	954,775.93	Benefits:	1,798.88	Deductions:	120,328.28	Taxes:	141,604.62	Net Pay:	692,843.03
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 246.92
INV0009594	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00	246.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				246.92	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B										Vendor Total: 979.75
INV0009620	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	979.75	0.00	0.00	0.00	979.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	979.75	0.00	0.00	0.00	979.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				979.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009628	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009598	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY										Vendor Total: 237.83
INV0009629	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				237.83	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 479,259.14

Payable Register

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0009599	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	142.90	0.00	0.00	0.00	142.90
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	142.90	0.00	0.00	0.00	142.90
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			142.90	0%			

INV0009600	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	527.75	0.00	0.00	0.00	527.75
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	527.75	0.00	0.00	0.00	527.75
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			527.75	0%			

INV0009601	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	14,101.80	0.00	0.00	0.00	14,101.80
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	14,101.80	0.00	0.00	0.00	14,101.80
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			14,101.80	0%			

INV0009602	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			31.00	0%			

INV0009603	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			31.00	0%			

INV0009604	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	204.90	0.00	0.00	0.00	204.90
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	204.90	0.00	0.00	0.00	204.90
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			204.90	0%			

INV0009606	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	3,762.94	0.00	0.00	0.00	3,762.94
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	3,762.94	0.00	0.00	0.00	3,762.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,762.94	0%				
INV0009607	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	14,457.90	0.00	0.00	0.00	14,457.90
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	14,457.90	0.00	0.00	0.00	14,457.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				14,457.90	0%				
INV0009608	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	433,728.06	0.00	0.00	0.00	433,728.06
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	433,728.06	0.00	0.00	0.00	433,728.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				433,728.06	0%				
INV0009609	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009610	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009611	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	7,217.78	0.00	0.00	0.00	7,217.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				7,217.78	0%				
INV0009612	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	49.90	0.00	0.00	0.00	49.90
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				

Payable Register

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0009613	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	730.72	0.00	0.00	0.00	730.72
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	730.72	0.00	0.00	0.00	730.72
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			730.72	0%			

INV0009614	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	9.18	0.00	0.00	0.00	9.18
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	9.18	0.00	0.00	0.00	9.18
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			9.18	0%			

INV0009615	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	1,089.40	0.00	0.00	0.00	1,089.40
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,089.40	0.00	0.00	0.00	1,089.40
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			1,089.40	0%			

INV0009616	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	9.82	0.00	0.00	0.00	9.82
BCBS Invoice	APBNK - APBNK		No							

Items

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

INV0009617	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			2.54	0%			

INV0009618	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			2.54	0%			

INV0009619	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	17.44	0.00	0.00	0.00	17.44
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	17.44	0.00	0.00	0.00	17.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				17.44	0%				
INV0009624	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.71	0.00	0.00	0.00	33.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				33.71	0%				
INV0009625	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	905.64	0.00	0.00	0.00	905.64
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	905.64	0.00	0.00	0.00	905.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				905.64	0%				
INV0009626	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009627	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 875.55

INV0009633	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	875.55	0.00	0.00	0.00	875.55
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	875.55	0.00	0.00	0.00	875.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				875.55	0%				

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

Vendor Total: 892.73

INV0009595	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Payable Register

Packet: APPKT07131 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Vendor: [21492 - WEX HEALTH, INC](#) Vendor Total: 3.90

INV0009605	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	3.90	0.00	0.00	0.00	3.90
Payroll Deduction	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3.90	0.00	0.00	0.00	3.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111300	Medical Reimb. Plan				3.90	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	482,828.78	0.00	0.00	0.00	482,828.78	0.00	482,828.78
Grand Total:		482,828.78	0.00	0.00	0.00	482,828.78	0.00	482,828.78

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	875.55
999-203-111200	Medical Insurance	16,141.10
999-203-111300	Medical Reimb. Plan	3.90
999-203-111301	Medical Insurance/Cafeteria	463,118.04
999-203-111450	MASA	979.75
999-203-111500	Wage Garnishment	1,710.44
Total:		482,828.78



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07132 - PYPKT04134 - 08/08/25 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:	211,725.59
INV0009630	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	26,581.74	0.00	0.00	0.00	26,581.74
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 8/8/2025		Bank Draft:		DFT0004448
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	26,581.74	0.00	0.00	0.00	26,581.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				26,581.74	0%				
INV0009631										
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 8/8/2025		Bank Draft:		DFT0004449
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	113,660.20	0.00	0.00	0.00	113,660.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				113,660.20	0%				
INV0009632										
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 8/8/2025		Bank Draft:		DFT0004450
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	71,483.65	0.00	0.00	0.00	71,483.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				71,483.65	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	173,856.32
INV0009621	Invoice	8/8/2025	8/8/2025	8/31/2025	8/8/2025	2,281.45	0.00	0.00	0.00	2,281.45
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 8/31/2025		Bank Draft:		DFT0004445
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,281.45	0.00	0.00	0.00	2,281.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,281.45	0%				
INV0009622										
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 8/31/2025		Bank Draft:		DFT0004446
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	171,574.87	0.00	0.00	0.00	171,574.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				171,574.87	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,636.46
INV0009596	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	4,729.77	0.00	0.00	0.00	4,729.77
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 8/8/2025		Bank Draft:		DFT0004443

Payable Register

Packet: APPKT07132 - PYPKT04134 - 08/08/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,729.77	0.00	0.00	0.00	4,729.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,729.77	0%				
INV0009597	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 8/8/2025		Bank Draft:		DFT0004444
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	906.69	0.00	0.00	0.00	906.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				906.69	0%				

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.								Vendor Total:		4,299.00
INV0009623	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	4,299.00	0.00	0.00	0.00	4,299.00
Payroll Deductions		APBNK - APBNK		No	Payment Date: 8/8/2025			Bank Draft:		DFT0004447
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions		N/A		0.00	0.00	4,299.00	0.00	0.00	0.00	4,299.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-112000		VALIC				4,299.00	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	395,517.37	0.00	0.00	0.00	395,517.37	395,517.37	0.00
Grand Total:		395,517.37	0.00	0.00	0.00	395,517.37	395,517.37	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	140,241.94
999-203-110200	FIT Payable	71,483.65
999-203-111401	Retirement TCDRS	173,856.32
999-203-111500	Wage Garnishment	5,636.46
999-203-112000	VALIC	4,299.00
Total:		395,517.37



Order to Amend 2025 Budget

Amendment # 2025- 29

Date Approved 08-06-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
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BUDGET LINE- ITEM TRANSFERS:

From:

110-530-587501	R&B - Maintenance & Construction	Driveway Materials	\$ 100,000.00	\$ (100,000.00)	\$ -
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To:

110-530-590000	R&B - Maintenance & Construction	Bridge Replacement	\$ 1,000,000.00	\$ 100,000.00	\$ 1,100,000.00
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Net Change to Budget (Rev)/Exp

\$ -

Purpose of transfer:

Per email request from Ross McCall for Riley Road project.

Alan Younts

8/5/2025

Alan Younts

Waller County Auditor

425 FM 1488, Suite 119

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2025 Budget

Amendment # 2025- 30

Date Approved 08-06-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
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BUDGET LINE- ITEM TRANSFERS:

From:

125-516-568400	General-Administration	Miscellaneous	\$ 20,000.00	\$ (1,050.00)	\$ 18,950.00
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To:

125-515-583510	General-Animal Control	Air Card/Time	\$ 1,000.00	\$ 1,050.00	\$ 2,050.00
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Net Change to Budget (Rev)/Exp

\$ -

Purpose of transfer:

Transfer requested by Lieutenant Turner to fund budget line for remainder of FY25

Alan Younts

8/5/2025

Alan Younts

Waller County Auditor

425 FM 1488, Suite 119

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2025 Budget

Amendment # 2025- 31

Date Approved 08-06-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-505-564300	General-Jail	Disinfectant & Soap	\$ 20,197.00	\$ (10,000.00)	\$ 10,197.00
125-505-564600	"	Inmate Clothing	\$ 3,025.00	\$ (3,025.00)	\$ -
125-505-568400	"	Miscellaneous	\$ 9,329.00	\$ (4,666.00)	\$ 4,663.00
125-516-562323	General-Sheriff Admin	Dues & Subscriptions	\$ 12,500.00	\$ (1,037.00)	\$ 11,463.00
125-516-581800	"	Furniture & Equipment	\$ 4,000.00	\$ (4,000.00)	\$ -
125-516-581805	"	Parks & Wildlife Equipment	\$ 750.00	\$ (750.00)	\$ -
125-517-563000	General-Sheriff Communications	Training & Conference	\$ 2,500.00	\$ (2,213.00)	\$ 287.00
125-517-563900	"	Uniforms	\$ 2,500.00	\$ (2,500.00)	\$ -
125-517-568400	"	Miscellaneous	\$ 2,000.00	\$ (518.00)	\$ 1,482.00
125-517-581800	"	Furniture & Equipment	\$ 2,500.00	\$ (2,500.00)	\$ -
125-517-581816	"	Air Card/Wireless	\$ 1,000.00	\$ (1,000.00)	\$ -
<u>To:</u>					
125-516-581700	General-Sheriff Admin	Equipment	\$ 443,566.00	\$ 32,209.00	\$ 475,775.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer requested by Lieutenant Turner to fund anticipated equipment expenditures for FY25.

Alan Younts

8/5/2025

Alan Younts

Waller County Auditor

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



Order to Amend 2025 Budget

Amendment # 2025- 32

Date Approved 08-06-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-505-510019	General-Sheriff Jail	Staff Salary	\$ 3,024,737.00	\$ (97,272.00)	\$ 2,927,465.00
125-505-520100	"	Social Security	\$ 232,191.00	\$ (9,180.00)	\$ 223,011.00
125-505-520201	"	Retirement - TCDRS	\$ 342,671.00	\$ (13,548.00)	\$ 329,123.00
<u>To:</u>					
125-518-536400	General- LE Vehicle Maintenance	Parts & Supplies	\$ 300,000.00	\$ 120,000.00	\$ 420,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer requested by SO to fund this budget line for the remainder of FY25.

Alan Younts

8/5/2025

Alan Younts

Waller County Auditor

425 FM 1488, Suite 119

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2025 Budget

Amendment # 2025- 33

Date Approved 08-06-2025

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-516-510003	General-Sheriff Administration	Staff Salary	\$ 4,685,090.00	\$ (169,204.00)	\$ 4,515,886.00
125-516-520100	"	Social Security	\$ 390,207.00	\$ (15,969.00)	\$ 374,238.00
125-516-520201	"	Retirement - TCDRS	\$ 575,873.00	\$ (23,567.00)	\$ 552,306.00
<u>To:</u>					
125-441-540900	General- Information Technology	Professional Consulting Services	\$ 151,800.00	\$ 195,180.00	\$ 346,980.00
125-441-540905	"	Recovery & Retention	\$ 56,000.00	\$ 13,560.00	\$ 69,560.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer to IT from SO budget per October 10, 2024 memo from Greg Henry to budget committee.

Alan Younts

8/5/2025

Alan Younts

Waller County Auditor

425 FM 1488, Suite 119

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2025 Budget

Amendment # **2025- 34**

Date Approved **08-06-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-569600	General - All Other	Contingency	\$ 492,662.00	\$ (4,060.00)	\$ 488,602.00
125-513-587523	General - Constable Pct 3	Fleet Mgmt Lease Payments	\$ 32,000.00	\$ (31,700.00)	\$ 300.00
<u>To:</u>					
125-513-581700	General - Constable Pct 3	Equipment	\$ 5,000.00	\$ 35,760.00	\$ 40,760.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To fund upfitting for vehicle purchased in FY24 but upfitting work was initiated and completed in FY25.

Alan Younts

8/5/2025

Alan Younts
Waller County Auditor

425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740

a.younts@wallercounty.us



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 05/06/2025

Permit # 2025-381

Issued To: **CENTERPOINT ENERGY**

Road Name: **4000 ANSERRA TRAIL**

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.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 07/02/2025

Permit # 2025-383

Issued To: CENTRIC

Road Name: GASSNER LN / NEUMAN RD

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 07/02/2025

Permit # 2025-658

Issued To: CENTERPOINT ENERGY

Road Name: 22608 HEGAR RD

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

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



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 07/11/2025

Permit # 2025-1290

Issued To: MCI METRO

Road Name: 27500 MORTON RD

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

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



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 07/14/2025

Permit # 2025-965

Issued To: ATT

Road Name: OLD HOUSTON HWY - TELEPHONE LINES AND HAND HOLES

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.



Item 10.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Sunterra Section 56 Amending Plat No. 1

Date: August 6, 2025

Background

Amend Sunterra Section 56 Plat No. 1 to correct scrivener errors on lot bearings and dimensions, and to move lot lines.

Staff Recommendation

Amending Plat No. 1



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Mirabella Detention Basin 4

Date: July 23, 2025

Background

Final Plat of Mirabella Detention Basin 4 which consists of 9.923 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

FIXED ASSET TRANSFERS	

[illegible]



City of Hempstead

1125 Austin Street • Hempstead, Texas 77445 • Tel: 979-826-2486 • Fax: 979-826-6703

RESOLUTION NO. 25- 020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMPSTEAD, TEXAS APPROVING AN INTERLOCAL AGREEMENT WITH WALLER COUNTY, UNDER THE PROVISIONS OF CHAPTER 791, GOVERNMENT CODE AND SECTION 6.24, TAX CODE FOR TAX ASSESSING AND COLLECTION FUNCTIONS AND SERVICES; MAKING FINDINGS AND OTHER PROVISIONS RELATED TO THE SUBJECT.

WHEREAS, Waller County (the “County”) and the City of Hempstead (the “City”) are authorized by Chapter 791, Government Code, and Section 6.24 of the Tax Code, to enter into an interlocal agreement to provide governmental functions and services, including the provision of tax assessing and collection services; and

WHEREAS, the City has requested that the County, through its Tax Assessor-Collector, perform duties relating to the assessment and collection of taxes for the City;

WHEREAS, the County, and its Tax Assessor-Collector has agreed that the County, perform duties relating to the assessment and collection of taxes for the City; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEMPSTEAD, TEXAS:

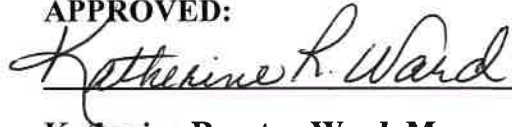
Section 1. That the recitals in the preamble to this Resolution are hereby found and declared to be true and correct, and incorporated herein for all purposes.

Section 2. That the City Council approves and authorizes the Mayor, on behalf of the City, to execute, and the City Secretary to attest the Interlocal Agreement with Waller County for the assessment and collection of taxes for the City, a copy of which is attached hereto as Exhibit A for all purposes.

Section 3. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given as required.

PASSED and APPROVED this __July__ day of __21st ____, 2025.

APPROVED:

A handwritten signature in black ink, reading "Katherine R. Ward", written over a horizontal line.

Katherine Ragston Ward, Mayor

ATTEST:

A handwritten signature in blue ink, reading "Sabrina Alvarez", written over a horizontal line.

Sabrina Alvarez, City Secretary

THE STATE OF TEXAS
COUNTY OF WALLER

**INTERLOCAL AGREEMENT BY AND BETWEEN THE COUNTY OF
WALLER, TEXAS AND CITY OF HEMPSTEAD FOR AD VALOREM
ASSESSMENT AND COLLECTION**

This Interlocal Agreement for the assessment and collection of ad valorem taxes ("Interlocal") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and City of Hempstead ("Taxing Unit"), City, (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, Waller County is a political subdivision of the State of Texas that is authorized by Texas Government Code Chapter 791 to enter into an interlocal agreement with another local government to provide governmental functions and services,

WHEREAS, City of Hempstead is a City, which is a taxing unit under the laws of the State of Texas, and is authorized by Texas Tax Code § 6.24 to contract as provided by Texas Government Code Chapter 791;

WHEREAS, Texas Tax Code § 6.24 authorizes political subdivisions of the State of Texas to enter into interlocal contracts for the provision of tax assessing and collecting services; and

WHEREAS, City of Hempstead, acting by and through its City Council requests that the Waller County Tax Assessor-Collector perform duties relating to the assessment and collection of taxes for the City in the form and manner most economical to it and its taxpayers;

WHEREAS, the County, acting by and through its Commissioners Court, agrees to contract with City of Hempstead for the Waller County Tax Assessor-Collector to perform duties relating to the assessment and collection of taxes for City of Hempstead as requested; and

WHEREAS, the Waller County Tax Assessor-Collector approves of this Interlocal Agreement;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained in the Contract, the Parties agree to the following terms and conditions:

SECTION 1. PURPOSE

- 1.1 Purpose: The purpose of this Contract is to establish the terms and conditions under which the Waller County Tax Assessor-Collector will provide to the Taxing Unit assessment and collection services related to ad valorem taxes owed to the Taxing Unit.

SECTION 2. OBLIGATIONS

- 2.1 **Assessment and Collection:** The Waller County Tax Assessor-Collector shall diligently assess and collect the ad valorem taxes the Taxing Unit imposes in Waller County, Texas, and shall promptly remit such taxes on a monthly basis to the Taxing Unit within thirty (30) days of the end of the month. The Tax Assessor-Collector shall remit the taxes into a depository specified by the Taxing Unit. The amounts remitted to the Taxing Unit shall be made only after the Fee for Services has been deducted in accordance with Section 3.1.
- 2.2 **Record Keeping:** The Waller County Tax Assessor-Collector shall prepare and mail all tax statements, provide monthly collection reports to the Taxing Unit, prepare tax certificates, develop and maintain both current and delinquent tax rolls, for relevant properties pursuant to applicable law, and develop and maintain such other records and forms as are necessary or required by law or state rules and regulations.
- 2.3 **Written Policies and Procedures:** The Tax Assessor-Collector shall develop and maintain written policies and procedures concerning its operations, to make available to the Taxing Unit regarding the operation of the county tax office
- 2.4 **Taxing Unit's Records:** The Taxing Unit shall promptly deliver to the Waller County Tax Assessor-Collector all records from the previous tax year that the Taxing Unit has accumulated and developed in the assessment and collection of taxes, and shall locate and furnish any other information and records as requested by the Tax Assessor-Collector to perform its duties. The records shall be delivered to the Tax Assessor-Collector by September 1, 2025 or as soon thereafter as possible, unless otherwise specified in writing by the Tax Assessor-Collector.
- 2.5 **Taxing Unit's Effective Tax Rate:** The Taxing Unit shall calculate its effective tax rate. The Taxing Unit shall be responsible for publishing and giving notice of said effective tax rate, and shall bear all costs associated therewith. The Taxing Unit shall be responsible for any and all costs associated with additional publication and notices that are necessary in the event the Taxing Unit fails to adopt its effective tax rate by the date required by applicable law, or if the effective tax rate adopted by the Taxing Unit is rolled back.
- 2.6 **Additional Costs:** The Taxing Unit shall pay any additional assessing costs incurred by the County for processing late and separate tax bills or issuing corrected bills, including but not limited to: preparation and mailing tax statements, postage, computer programming, paper, outsourcing, and employee's time associated therewith. The Tax Assessor-Collector shall strictly account for such costs, which shall be paid by the Taxing Unit upon submissions of an invoice by the County.
- 2.7 **Taxing Unit's Legal Counsel:** The Taxing Unit shall provide its own legal counsel to enforce the collection of its delinquent taxes in accordance with Texas Tax Code § 6.30.
- 2.8 **Waiver of Penalties and Interest:** The Tax Assessor-Collector may waive penalties, or interest accrued from delinquent payments or nonpayment, to pursuant to applicable law. The County is authorized to collect partial payments of taxes as provided under Chapter 31 of the Tax Code. The County will perform any refunds as required pursuant to applicable law.

- 2.9 **Tax Records:** The Taxing Unit may audit the tax records that are related to services the Tax Assessor-Collector performs pursuant to this Contract during reasonable times. The Taxing Unit shall pay all expenses related to any audit it requests. The Taxing Unit shall provide a copy of the report and related papers of any audit it conducts to the Tax Assessor-Collector and the County.. Neither the County, nor the Waller County Auditor will perform any audit of the Taxing Unit. **Extent of Obligations:** The Tax Assessor-Collector shall perform all duties related to tax assessment and collection. The Taxing Unit agrees that notwithstanding the obligations contained within this Contract, the Taxing Unit is not reserving any authority that would compete or interfere with the responsibilities of the Tax Assessor-Collector.

SECTION 3. PAYMENT FOR SERVICES

- 3.1 **Fee for Services:** The Taxing Unit shall pay the County \$1.00 per account of taxable property on the tax roll for which the Tax Assessor-Collector assesses and/or collects ad valorem taxes for the Taxing Unit.
- 3.2 **Payment:** Payment shall be made from the Tax Assessor-Collector's first collection of the current year's taxes, and deducted from the first disbursement of tax revenue to the Taxing Unit for the applicable tax year. If the amount collected does not cover the Fee for Services, The Tax Assessor-Collector shall issue an invoice to the Taxing Unit's governing body, at the address of the governing body contained within this Contract, of the outstanding balance owed to the County. Payment shall be due on any invoice issued by the Tax Assessor-Collector within 30 days of its due date.
- 3.3 **Reporting:** The Tax Assessor-Collector shall report all amounts taxes collected and payments deducted from any and all disbursements to the Taxing Unit.
- 3.4 **Additional Costs Incurred:** In the event that the Fee for Services is less than the actual cost incurred by the Tax Assessor-Collector in providing the services pursuant to this Contract, the Taxing Unit shall reimburse the County for the actual costs incurred. In such an event, the Tax Assessor-Collector shall provide the Taxing Unit with an invoice that shows the actual costs incurred. The Taxing Unit shall pay the invoice within 30 days of its receipt.
- 3.5 **Payment After Termination:** In the event the Contract is terminated in accordance with Section 4, the Taxing Unit shall pay the final invoice within 30 days of receipt of the invoice.

SECTION 4. TERM AND TERMINATION

- 4.1 **Agreement Term:** The term of this Contract shall begin on the Effective Date and shall end on **September 30, 2026** ("Initial Term"). Upon expiration of the Initial Term, the Agreement may be renewed for additional one (1) year periods by official action of the governing body of the Taxing Unit and the Waller County Commissioners Court ("Renewal Term").
- 4.2 **Termination for Failure to Pay:** The County may, in its sole discretion terminate this Contract without notice if the Taxing Unit fails to make a payment within 30 days of an invoice due date. The County's failure to demand payment is not a waiver of the Taxing

- 4.3 Termination for Cause or Convenience: Either Party may terminate this Contract for cause or convenience by providing written notice to the other Party at the address of the governing body contained within this Contract. The notice must state the reasons for such termination. The Contract shall continue in force for the 30 day notice period.
- 4.4 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 4.3.
- 4.5 Payment for Services Rendered Prior to Termination: The Taxing Unit shall pay County for all services rendered by the Tax Assessor-Collector pursuant to this Contract through the end of the 30 day notice period specified in Section 4.4. The Tax Assessor-Collector shall provide an invoice to the Taxing Unit for all outstanding balances owed to the County, including any owed for services rendered during the 30 day notice period.
- 4.6 Records After Termination: In the event of Termination and upon written request of the Taxing Unit, the County will provide the Taxing Unit copies of all necessary records pertaining to the assessment and collection of the Taxing Unit's taxes. The Taxing Unit shall pay the County for the reasonable costs associated with the provision of the records pursuant to this Section.

SECTION 5. PROPERTY VALUATION

- 5.1 Property Valuation: The County and Taxing Unit acknowledge and understand that the Waller County Appraisal District determines the value of all property subject to ad valorem taxation, and provides the property valuation to the Tax Assessor-Collector for tax assessment. After the assessments are made and certified, the Tax Assessor-Collector will not alter any assessment in any way. In the event that the Waller County Appraisal District alters an assessment, the Tax Assessor-Collector shall record that change pursuant to applicable law.

SECTION 6. LIMITATION OF LIABILITY AND INDEMNIFICATION

- 6.1 Limitation of Liability: Neither the County, nor the Tax Assessor-Collector shall be liable to the Taxing Unit for any claims, damages, or attorney's fees arising from or related to the intentional acts, negligence, wrongful acts, or omissions of County's or the Tax Assessor-Collector's officials or employees. Furthermore, the Taxing Unit waives any and all claims against the County which it may now or hereafter have for any and all acts of negligence alleged in the performance or the administration of this Contract.
- 6.2 INDEMNIFICATION. TAXING UNIT AGREES TO DEFEND, HOLD HARMLESS, AND INDEMNIFY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, DEMANDS, LOSSES, COSTS, ASSESSMENTS, AND EXPENSES, INCLUDING ATTORNEYS' FEES AND COURT COSTS (COLLECTIVELY, THE "LIABILITIES"), INCURRED OR SUFFERED BY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES THAT ARISE OUT OF OR RESULT FROM ANY CAUSE OR CLAIM OR ANY NEGLIGENT OR WRONGFUL ACT OR FAILURE TO ACT BY TAXING UNIT OR ITS OFFICERS,

EMPLOYEES, AGENTS, OR REPRESENTATIVES, OR ITS SUBCONTRACTORS OR ASSIGNS, FOR LIABILITIES THAT ARISE OR RESULT FROM THE ACTS OR OMISSIONS OF TAXING UNIT IN ITS PERFORMANCE OF THIS AGREEMENT. THIS INDEMNITY SHALL NOT COVER ANY LIABILITIES, CLAIMS, DAMAGES, LOSSES, OR EXPENSES, INCLUDING ATTORNEYS' FEES CAUSED BY, OR RESULTING FROM, LIABILITIES THAT ARE SOLELY ATTRIBUTABLE TO THE GROSS NEGLIGENT ACTS OR OMISSIONS OF COUNTY, THE TAX ASSESSOR-COLLECTOR OR THEIR OFFICIALS, EMPLOYEES, AGENTS, OR REPRESENTATIVES OR ANY LEGAL ENTITY FOR WHOSE GROSS NEGLIGENT ACTION OR OMISSION COUNTY MAY BE LIABLE. IN NO EVENT SHALL COUNTY OR THE TAX ASSESSOR-COLLECTOR BE DEEMED TO HAVE WAIVED ANY IMMUNITY, DEFENSE OR LIABILITY CAP AVAILABLE TO IT BY LAW.

SECTION 7. INDEPENDENT CONTRACTOR

- 7.1 **Independent Contract:** Each Party has and retains the exclusive right of control over its employees and contractors assigned to perform services under this Contract. Neither Party has the authority to bind or otherwise obligate the other Party orally, in writing, or otherwise. Each Party providing services to the other Party pursuant to this Contract is providing services as an independent contractor. Nothing in this Contract creates an employer-employee relationship between the employees of one Party and the other Party.

SECTION 8. MISCELLANEOUS

- 8.1 **Entire Agreement:** This Contract embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Contract.
- 8.2 **Amendments and Modifications:** The Contract may not be modified, altered, or amended except by written instrument duly approved by the governing bodies of both Parties, and executed by both Parties.
- 8.3 **Jurisdiction and Venue:** This Contract is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.
- 8.4 **Compliance with Law:** The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Contract.
- 8.5 **Severability:** If any provision of this Contract is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 8.6 **Force Majeure:** Except for the obligation to pay for the services rendered, each Party may be relieved of any obligation to the extent that its ability to perform its obligation is prevented or impaired by any cause generally recognized under Texas law as force majeure.

- 8.7 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.
- 8.8 No Third-Party Beneficiaries: This Contract does not inure to the benefit of any third party, except permitted successor or assigns.
- 8.9 Confidentiality: The County and Tax Assessor-Collector are bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. The County will make good faith efforts to promptly notify the Taxing Unit if any such information is requested in a public information request, subpoena, or other method so the Taxing Unit may argue against the release of such information. Taxing Unit recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. The Taxing Unit further agrees that the County may furnish information acquired through or pursuant to this Contract and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor the Tax Assessor-Collector, or any of either's officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County or Tax Assessor-Collector by the Taxing Unit in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.
- 8.10 Authority to Sign: Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.
- 8.11 Notices: Any written notice required to be given under this Contract shall be in writing and shall be delivered by certified mail, return receipt requested. Notices shall be deemed received when the notice is deposited in the mail, enclosed in a wrapper with the proper postage paid. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

City of Hempstead

Attn: Mayor
1125 Austin St
Hempstead, TX 77445

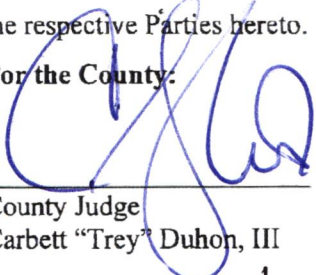
With a copy to:

Waller County Tax Assessor-
Collector
Attn: Tax Assessor
730 9th St.
Hempstead, TX 77445

[Signature Page Follows]

IN WITNESS WHEREOF, this Contract is executed by authority of the governing bodies of the respective Parties hereto.

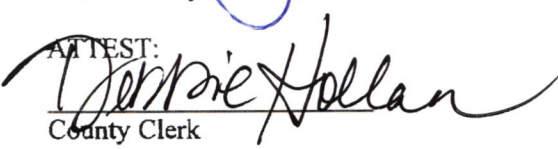
For the County:


County Judge
Carbett "Trey" Duhon, III

August 6, 2025

Date

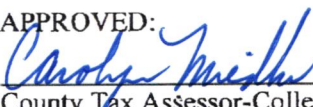
ATTEST:


County Clerk
Debbie Hollan

August 6, 2025

Date

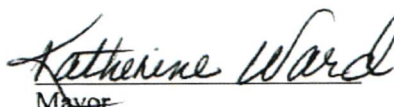
APPROVED:


County Tax Assessor-Collector
Carolyn Miedke

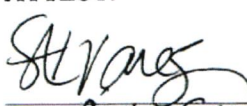
August 6, 2025

Date

For the Taxing Unit:


Mayor
Katherine Ward

ATTEST:


Title: City Secretary
Name: Sabrina Alvarez

THE STATE OF TEXAS
COUNTY OF WALLER

**INTERLOCAL AGREEMENT BY AND BETWEEN THE COUNTY OF
WALLER, TEXAS AND WALLER-HARRIS EMERGENCY SERVICE
DISTRICT 200 FOR AD VALOREM
ASSESSMENT AND COLLECTION**

This Interlocal Agreement for the assessment and collection of ad valorem taxes ("Interlocal") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Waller-Harris Emergency Service District 200 ("Taxing Unit"), Emergency Service District (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, Waller County is a political subdivision of the State of Texas that is authorized by Texas Government Code Chapter 791 to enter into an interlocal agreement with another local government to provide governmental functions and services,

WHEREAS, Waller-Harris Emergency Service District 200 is a Emergency Service District, which is a taxing unit under the laws of the State of Texas, and is authorized by Texas Tax Code § 6.24 to contract as provided by Texas Government Code Chapter 791;

WHEREAS, Texas Tax Code § 6.24 authorizes political subdivisions of the State of Texas to enter into interlocal contracts for the provision of tax assessing and collecting services; and

WHEREAS, Waller-Harris Emergency Service District 200, acting by and through its Board of Directors requests that the Waller County Tax Assessor-Collector perform duties relating to the assessment and collection of taxes for the Emergency Service District in the form and manner most economical to it and its taxpayers;

WHEREAS, the County, acting by and through its Commissioners Court, agrees to contract with Waller-Harris Emergency Service District 200 for the Waller County Tax Assessor-Collector to perform duties relating to the assessment and collection of taxes for Waller-Harris Emergency Service District 200, as requested; and

WHEREAS, the Waller County Tax Assessor-Collector approves of this Interlocal Agreement;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained in the Contract, the Parties agree to the following terms and conditions:

SECTION 1. PURPOSE

- 1.1 Purpose: The purpose of this Contract is to establish the terms and conditions under which the Waller County Tax Assessor-Collector will provide to the Taxing Unit assessment and collection services related to ad valorem taxes owed to the Taxing Unit.

SECTION 2. OBLIGATIONS

- 2.1 **Assessment and Collection:** The Waller County Tax Assessor-Collector shall diligently assess and collect the ad valorem taxes the Taxing Unit imposes in Waller County, Texas, and shall promptly remit such taxes on a monthly basis to the Taxing Unit within thirty (30) days of the end of the month. The Tax Assessor-Collector shall remit the taxes into a depository specified by the Taxing Unit. The amounts remitted to the Taxing Unit shall be made only after the Fee for Services has been deducted in accordance with Section 3.1.
- 2.2 **Record Keeping:** The Waller County Tax Assessor-Collector shall prepare and mail all tax statements, provide monthly collection reports to the Taxing Unit, prepare tax certificates, develop and maintain both current and delinquent tax rolls, for relevant properties pursuant to applicable law, and develop and maintain such other records and forms as are necessary or required by law or state rules and regulations.
- 2.3 **Written Policies and Procedures:** The Tax Assessor-Collector shall develop and maintain written policies and procedures concerning its operations, to make available to the Taxing Unit regarding the operation of the county tax office
- 2.4 **Taxing Unit's Records:** The Taxing Unit shall promptly deliver to the Waller County Tax Assessor-Collector all records from the previous tax year that the Taxing Unit has accumulated and developed in the assessment and collection of taxes, and shall locate and furnish any other information and records as requested by the Tax Assessor-Collector to perform its duties. The records shall be delivered to the Tax Assessor-Collector by September 1, 2025 or as soon thereafter as possible, unless otherwise specified in writing by the Tax Assessor-Collector.
- 2.5 **Taxing Unit's Effective Tax Rate:** The Taxing Unit shall calculate its effective tax rate. The Taxing Unit shall be responsible for publishing and giving notice of said effective tax rate, and shall bear all costs associated therewith. The Taxing Unit shall be responsible for any and all costs associated with additional publication and notices that are necessary in the event the Taxing Unit fails to adopt its effective tax rate by the date required by applicable law, or if the effective tax rate adopted by the Taxing Unit is rolled back.
- 2.6 **Additional Costs:** The Taxing Unit shall pay any additional assessing costs incurred by the County for processing late and separate tax bills or issuing corrected bills, including but not limited to: preparation and mailing tax statements, postage, computer programming, paper, outsourcing, and employee's time associated therewith. The Tax Assessor-Collector shall strictly account for such costs, which shall be paid by the Taxing Unit upon submissions of an invoice by the County.
- 2.7 **Taxing Unit's Legal Counsel:** The Taxing Unit shall provide its own legal counsel to enforce the collection of its delinquent taxes in accordance with Texas Tax Code § 6.30.
- 2.8 **Waiver of Penalties and Interest:** The Tax Assessor-Collector may waive penalties, or interest accrued from delinquent payments or nonpayment, to pursuant to applicable law. The County is authorized to collect partial payments of taxes as provided under Chapter 31 of the Tax Code. The County will perform any refunds as required pursuant to applicable law.

- 2.9 Tax Records: The Taxing Unit may audit the tax records that are related to services the Tax Assessor-Collector performs pursuant to this Contract during reasonable times. The Taxing Unit shall pay all expenses related to any audit it requests. The Taxing Unit shall provide a copy of the report and related papers of any audit it conducts to the Tax Assessor-Collector and the County.. Neither the County, nor the Waller County Auditor will perform any audit of the Taxing Unit. Extent of Obligations: The Tax Assessor-Collector shall perform all duties related to tax assessment and collection. The Taxing Unit agrees that notwithstanding the obligations contained within this Contract, the Taxing Unit is not reserving any authority that would compete or interfere with the responsibilities of the Tax Assessor-Collector.

SECTION 3. PAYMENT FOR SERVICES

- 3.1 Fee for Services: The Taxing Unit shall pay the County \$1.00 per account of taxable property on the tax roll for which the Tax Assessor-Collector assesses and/or collects ad valorem taxes for the Taxing Unit.
- 3.2 Payment: Payment shall be made from the Tax Assessor-Collector's first collection of the current year's taxes, and deducted from the first disbursement of tax revenue to the Taxing Unit for the applicable tax year. If the amount collected does not cover the Fee for Services, The Tax Assessor-Collector shall issue an invoice to the Taxing Unit's governing body, at the address of the governing body contained within this Contract, of the outstanding balance owed to the County. Payment shall be due on any invoice issued by the Tax Assessor-Collector within 30 days of its due date.
- 3.3 Reporting: The Tax Assessor-Collector shall report all amounts taxes collected and payments deducted from any and all disbursements to the Taxing Unit.
- 3.4 Additional Costs Incurred: In the event that the Fee for Services is less than the actual cost incurred by the Tax Assessor-Collector in providing the services pursuant to this Contract, the Taxing Unit shall reimburse the County for the actual costs incurred. In such an event, the Tax Assessor-Collector shall provide the Taxing Unit with an invoice that shows the actual costs incurred. The Taxing Unit shall pay the invoice within 30 days of its receipt.
- 3.5 Payment After Termination: In the event the Contract is terminated in accordance with Section 4, the Taxing Unit shall pay the final invoice within 30 days of receipt of the invoice.

SECTION 4. TERM AND TERMINATION

- 4.1 Agreement Term: The term of this Contract shall begin on the Effective Date and shall end on **September 30, 2026** ("Initial Term"). Upon expiration of the Initial Term, the Agreement may be renewed for additional one (1) year periods by official action of the governing body of the Taxing Unit and the Waller County Commissioners Court ("Renewal Term").
- 4.2 Termination for Failure to Pay: The County may, in its sole discretion terminate this Contract without notice if the Taxing Unit fails to make a payment within 30 days of an invoice due date. The County's failure to demand payment is not a waiver of the Taxing Unit's obligation to make timely payment.

- 4.3 Termination for Cause or Convenience: Either Party may terminate this Contract for cause or convenience by providing written notice to the other Party at the address of the governing body contained within this Contract. The notice must state the reasons for such termination. The Contract shall continue in force for the 30 day notice period.
- 4.4 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 4.3.
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- 5.1 Property Valuation: The County and Taxing Unit acknowledge and understand that the Waller County Appraisal District determines the value of all property subject to ad valorem taxation, and provides the property valuation to the Tax Assessor-Collector for tax assessment. After the assessments are made and certified, the Tax Assessor-Collector will not alter any assessment in any way. In the event that the Waller County Appraisal District alters an assessment, the Tax Assessor-Collector shall record that change pursuant to applicable law.

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- 6.2 INDEMNIFICATION. TAXING UNIT AGREES TO DEFEND, HOLD HARMLESS, AND INDEMNIFY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, DEMANDS, LOSSES, COSTS, ASSESSMENTS, AND EXPENSES, INCLUDING ATTORNEYS' FEES AND COURT COSTS (COLLECTIVELY, THE "LIABILITIES"), INCURRED OR SUFFERED BY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES THAT ARISE OUT OF OR RESULT FROM ANY CAUSE OR CLAIM OR ANY NEGLIGENT OR WRONGFUL ACT OR FAILURE TO ACT BY TAXING UNIT OR ITS OFFICERS,

EMPLOYEES, AGENTS, OR REPRESENTATIVES, OR ITS SUBCONTRACTORS OR ASSIGNS, FOR LIABILITIES THAT ARISE OR RESULT FROM THE ACTS OR OMISSIONS OF TAXING UNIT IN ITS PERFORMANCE OF THIS AGREEMENT. THIS INDEMNITY SHALL NOT COVER ANY LIABILITIES, CLAIMS, DAMAGES, LOSSES, OR EXPENSES, INCLUDING ATTORNEYS' FEES CAUSED BY, OR RESULTING FROM, LIABILITIES THAT ARE SOLELY ATTRIBUTABLE TO THE GROSS NEGLIGENT ACTS OR OMISSIONS OF COUNTY, THE TAX ASSESSOR-COLLECTOR OR THEIR OFFICIALS, EMPLOYEES, AGENTS, OR REPRESENTATIVES OR ANY LEGAL ENTITY FOR WHOSE GROSS NEGLIGENT ACTION OR OMISSION COUNTY MAY BE LIABLE. IN NO EVENT SHALL COUNTY OR THE TAX ASSESSOR-COLLECTOR BE DEEMED TO HAVE WAIVED ANY IMMUNITY, DEFENSE OR LIABILITY CAP AVAILABLE TO IT BY LAW.

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- 8.2 **Amendments and Modifications:** The Contract may not be modified, altered, or amended except by written instrument duly approved by the governing bodies of both Parties, and executed by both Parties.
- 8.3 **Jurisdiction and Venue:** This Contract is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.
- 8.4 **Compliance with Law:** The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Contract.
- 8.5 **Severability:** If any provision of this Contract is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 8.6 **Force Majeure:** Except for the obligation to pay for the services rendered, each Party may be relieved of any obligation to the extent that its ability to perform its obligation is prevented or impaired by any cause generally recognized under Texas law as force majeure.

- 8.7 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.
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- 8.9 Confidentiality: The County and Tax Assessor-Collector are bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. The County will make good faith efforts to promptly notify the Taxing Unit if any such information is requested in a public information request, subpoena, or other method so the Taxing Unit may argue against the release of such information. Taxing Unit recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. The Taxing Unit further agrees that the County may furnish information acquired through or pursuant to this Contract and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor the Tax Assessor-Collector, or any of either's officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County or Tax Assessor-Collector by the Taxing Unit in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.
- 8.10 Authority to Sign: Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.
- 8.11 Notices: Any written notice required to be given under this Contract shall be in writing and shall be delivered by certified mail, return receipt requested. Notices shall be deemed received when the notice is deposited in the mail, enclosed in a wrapper with the proper postage paid. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

With a copy to:

Waller County Tax Assessor-
Collector
Attn: Tax Assessor
730 9th St.
Hempstead, TX 77445

Waller-Harris Emergency Service
District 200

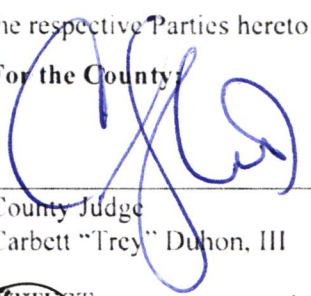
Attn: President, Board of Directors
P.O. Box 510

Waller, TX 77484

[Signature Page Follows]

IN WITNESS WHEREOF, this Contract is executed by authority of the governing bodies of the respective Parties hereto.

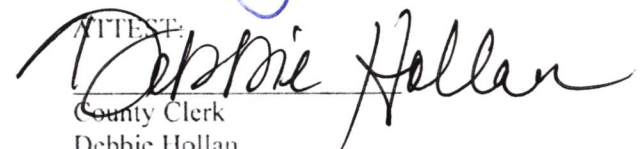
For the County:


County Judge
Carbett "Trey" Duhon, III

August 6, 2025

Date

ATTEST:


County Clerk
Debbie Hollan

August 6, 2025

Date

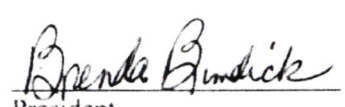
APPROVED:


County Tax Assessor-Collector
Carolyn Miedke

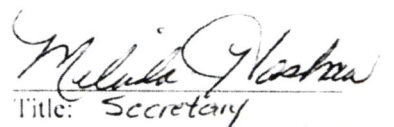
August 6, 2025

Date

For the Taxing Unit:


President
Brenda Bundick

ATTEST:


Title: Secretary
Name: Melinda Hasbraw



ADVISORY COMMITTEE NOMINATION FORM

Please return to Houston-Galveston Area Council. Mail, Fax or email, attention William Matthews, 3555 Timmons LN, Ste 120, Houston, TX 77027 ■ 713-499-6668 ■
 ■ william.matthews@h-gac.com ■ To obtain more information about advisory committees, please visit
<https://www.h-gac.com/board-of-directors/advisory-committees>

Committee Name: Regional Flood Management Committee

Brief Description of Committee:

The Committee addresses flood and floodplain management issues for the thirteen-county region. These issues include, but are not limited to, flood hazard mapping studies and funding; multi-jurisdictional flood management districts; and authorities for counties, drainage districts and cities, where needed, to effectively manage the floodplain and provide coordination to address entire watersheds.

Would you like to re-nominate the current representative(s) listed below for the **2025-2027 term**?

Current Representative(s)

Vacant (Primary)

Vacant (Alternate)

Representing

Nominated by

Re-nominate

☐ Yes ☒ No

☐ Yes ☐ No

If you selected **no**, please list the new nominee(s) in the space provided:

Primary

Name	Luke Forktamp	Organization	Waller County Road and Bridge
Address	775 Business Hwy 290 E	Title	Assistant County Engineer
City	Hempstead	Phone	979-826-7670
State	Tx	Zip	77445
Representing	Waller County	Email	l.forktamp@wallercounty.us

Alternate

Name	Ross McCall	Organization	Waller County Road and Bridge
Address	775 Business Hwy 290 E	Title	County Engineer
City	Hempstead	Phone	979-826-7670
State	Tx	Zip	77445
Representing	Waller County	Email	r.mccall@wallercounty.us

Nominator's Signature

August 6, 2025

Date

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

Please Print Nominator Name



WALLER COUNTY TAX OFFICE

Item 15.

WALLER COUNTY, TEXAS

(979) 826-7620
(979) 826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

Tax Office Refunds for 08/06/2025

Over \$500 Refunds

Account #	Recipient	Amount
R327190	GEO SOUTHERN INTERMEDIATE HOLDINGS LLC	4,448.31
R409483	CORELOGIC	667.96
R388675	CORELOGIC	2,002.25
R20237	VENEGAS JOSE J JR	1,455.17
P302537	WEST END LUMBER	57,060.77
M301757	ORDUNA ELEAZAR	882.70
R398935	GABRIEL ENRIQUE CASSTILLO AND PAGES	1,734.72
P305093	ASPEN MIDSTREAM LLC	41,551.85
P241232	HEIDELBERG MATERIALS US	7,744.20
P302933	INGRAM READYMIX NO 101 LLC	9,559.48
N47397, N47424, N474441	BIG RUN PRODUCTION COMPANY	1,358.99
P218806	NETTLES CONSTRUCTION SOLUTIONS INC	588.94
M301780	QUIROZ GLORIA EVEN & CERNA	1,826.15
M301775	RAMIREZ CARLOS E	1,630.38
M301623	DE LEON ERIKA E TUEXI	1,766.74
M301845	GONZALEZ MIGUEL	1,280.68
R388134	DAVIS CHRISTOPHER	2,282.15
R388675	GUEL SAUL & PENN DESTINY	4,838.28
R28666	BURKS STONEWALL ESTATE	815.70
R379677	PRADEEP REAL ESTATE LLC	3,311.16
R398801	CARLOS I BARAHONA LAINEZ	2,836.48
R179337	MITCHELL RUBIN	4,661.20
R398080	IAN TALLACKSON	1,749.86
R25659	TYREE TORY FINLEY	908.48
R6266	MOORE LEONARD B JR	1,272.83
R22656	CORELOGIC	594.99
R29308	CORELOGIC	1,030.50
R6266	MOORE LEONARD B JR	6,019.57
R345117	TERPSTRA PETER S	6,493.96
R379095	CORELOGIC	542.28
R20343	FIRST PRIORITY TITLE OF TX LLC	4,834.48
P305402	JUBILEE SIXITY BUSINESS INC	587.95
R20237	VENEGAS JOSE JESUS ESTATE	2,041.30

INVOICE

Fort Bend Medical Examiner
 3840 Bamore Road
 Rosenberg, TX 77471

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

**Bill to**

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

Ship to

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

Invoice details

Invoice no.: 1523
 Terms: Net 30
 Invoice date: 07/01/2025
 Due date: 07/31/2025

Registration # **024913**
 Joan Sargent Waller Co. Treasurer
 Deputy JB Date 7-2-25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/26/2025	Autopsy	Full Autopsy Case# 25-01357WL ordered by Judge Ted Krenek	1	\$2,600.00	\$2,600.00
Total						\$2,600.00

JUL 25 PM 1:26 TREASURER

INVOICE

ISSUED TO:**Waller County****INVOICE NO: 01234****DATE: 06/16/2025****DUE DATE: 06/30/2025****PAY TO:***Stephens & Flowers Funerals and Cremations***Billing Address: 2702 Sunnyside Ln. Pearland, Texas 77584****Physical Address: 4003 Front St. Brookshire, Texas 77423****Ph: 713.859.6117****Fax: 281.375.9356**

Registration # **025162**
 Joan Sargent Waller Co. Treasurer
 Deputy JG Date 7-14-25

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Pick up (	450	1	\$450
Transport Ft. Bend Co. ME	100	1	\$100

JUL14'25 PM 3:57 AM JSTF9

JUL19'25 PM 8:56 AM TREASURER

SUBTOTAL**TOTAL \$550**

INVOICE

ISSUED TO:**Waller County****INVOICE NO:****01234 -****DATE:****06/27/2025****DUE DATE:****06/30/2025****PAY TO:***Stephens & Flowers Funerals and Cremations*Billing Address: **2702 Sunnyside Ln. Pearland, Texas 77584**Physical Address: **4003 Front St. Brookshire, Texas 77423**

Ph: 713.859.6117

Fax: 281.375.9356

Registration # **025163**
Joan Sargent Waller Co. Treasurer
Deputy SG Date 7-14-25

JUL 14 25 PM 3:57 AUDITOR

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Pick up (	450	1	\$450
BodyBag	100	1	\$100

SUBTOTAL**TOTAL \$550**

JUL 9 25 PM 6:06 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
June 23, 2025

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

Registration # 024709
Joan Sargent Waller Co. Treasurer
Deputy 36 Date 6-25-25

024709 WALLER CO. TREASURER

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			One Man First Call - per Judge Charles Karisch				425.00
1			Transport to HCME				500.00
1			Body Bag				200.00
Balance Due							\$1125.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

06/25/2025 10:40:00 AM

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

July 5, 2025

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

Registration # **025020**
Joan Sargent Waller Co. Treasurer
Deputy *mp* Date **07/08/25**

Regarding: 1

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 Justice of the Peace J R Woolley.

Amount Due: \$1,295

Please remit to the address shown above.

Cordially,

Glenn Addison

Glenn Addison, owner



Item 20.

Passed away on / Jul 2025
Statement Date 8 Jul 2025
Owner: Errol Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

The prices are effective as of October 3, 2024
(Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:

As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.

This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES

Waller County Transport Order To ME \$500.00
TOTAL SERVICE ITEMS: \$500.00

MERCHANDISE

As of April 20, 2016
(Prices are subject to change without notice.)

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: \$0.00

Total Service Items	\$500.00
Total Merchandise Items	\$0.00
Total Cash Advance Items	\$0.00
	\$500.00
Tax	\$0.00
TOTAL	\$500.00

Payments

Remaining Balance \$500.00

PAYMENT POLICY

Payment must be secured 24 HOURS before first viewing of remains.

1. For your convenience the above mentioned methods of payment are available to you.

2. There is a \$35.00 charge on any return check.

Insurance policies will only be accepted under these conditions:

a) Policy is beyond the two year and one day contestable period.

b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.

c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.

3. Advance payment from forwarding remains or receiving remains from a funeral home.

Method of Payment

WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT

Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission
1801 Congress Avenue, Suite 11.800
Austin, Texas 78701
Toll Free: (888) 667-4881

Registration # **025198**
Joan Sargent Waller Co. Treasurer
Deputy **36** Date **7-15-25**

JUL10'25am10:43TREASURER

Invoice

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

7/1/2025

09505

Billing Address
 WALLER COUNTY
 Accounts Payable
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 USA

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

Covers Billing Period FY25 4th QTR 07-01-25 thru 09-30-25

Customer ID CIHC-WALCOU
 Customer Name WALLER COUNTY

Invoice ID 09505
 Invoice Date 7/1/2025

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
7/1/2025	948	Waller County CIHC Quarterly Contribution	\$7,500.00	0.00	0.00	\$7,500.00	

Registration # **024990**
 Joan Sargent Waller Co. Treasurer
 Deputy JB Date 7-7-05

JUL 2 '25 PM 10:08 TREASURER

Payment Terms: Net 0 Days

Sales Tax: \$0.00
 Total: \$7,500.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 111301122

Account #: 190110022877

JUL 7 '25 PM 1:26 AUDITOR

Reference*: CIHC-WALCOU

Invoice #: 09505

*Helps ensure posting to correct invoice

INVOICE

ISSUED TO:

Waller County
425 FM 1488
Hempstead, Texas
Attn: Cindy Wilson

INVOICE NO:

001

DATE:

04/01/2025

DUE DATE:

Upon Receipt

PAY TO:

Estate of Robert McDaniel Hess
8518 Forum Drive
Houston, Texas 77055
Attn: Heather McHugh

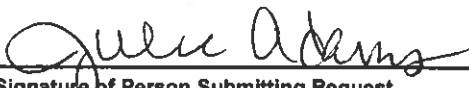
DESCRIPTION	UNIT PRICE	QTY	TOTAL
Lot of box fans	\$1,500.00	1	\$1,500.00
Steel work bench	\$2,000.00	1	\$2,000.00
Taylor Forklift	\$10,000.00	1	\$10,000.00
Heavy Duty Forklift	\$10,000.00	1	\$10,000.00
Diffective fan			-\$250.00
TOTAL			\$23,250.00

Heather McHugh

Date

 7/18/25

Independent Administrator

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$38,703.00**Please make check payable to:****Name:**BGE, Inc**Address:**10777 Westheimer, Suite 400Houston, TX 77042**Please mail check to:****Name:**BGE, Inc**Address:**10777 Westheimer, Suite 400Houston, TX 77042**Purpose of check:**Invoice # 26071-2 Project # 14279-00Services current May 24, 2025 through June 27, 20252023 Mobility Bond - Various Intersections within Precinct 2-23201**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request7-17-25

Date


Signature of Official/Department Head Submitting Request7-24-25

Date



INVOICE

J. Ross McCall, PE
 Waller County Road & Bridge
 775 Business US 290 East
 Hempstead, TX 77445

July 16, 2025
 Project No: 00014279-00
 Invoice No: 26071-2

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201
Services current May 24, 2025 through June 27, 2025

Phase 0001 Roadway
 Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	45.00	16,380.00	16,380.00	0.00
Preliminary Engineering	32,020.00	50.00	16,010.00	9,606.00	6,404.00
Final Design	109,605.00	0.00	0.00	0.00	0.00
Traffic					
General	46,315.00	0.00	0.00	0.00	0.00
Final Design	19,350.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	17,740.50	92.9906	16,497.00	0.00	16,497.00
Geotechnical Investigation Hegar Rd-Raba	11,357.00	0.00	0.00	0.00	0.00
ROW Survey-Landtech	84,029.00	57.0609	47,947.70	42,014.50	5,933.20
SUE-Cobb Fendley	38,960.00	53.6756	20,912.00	11,043.20	9,868.80
Total Fee	395,776.50		117,746.70	79,043.70	38,703.00
Total Fee					38,703.00
Total this Task					\$38,703.00
Total this Phase					\$38,703.00
Phase 0004 Construction Phase Services-HNTE					
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				30,260.00	
Remaining				30,260.00	
Total this Phase					0.00
Total this Invoice					\$38,703.00

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

	Current	Prior	Total
Billings to Date	38,703.00	79,043.70	117,746.70

Fee Recap

426,036.50	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
426,036.50	<i>Total Authorized Fee</i>
117,746.70	<i>Billed To Date</i>
\$308,289.80	

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



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

Billing Period

May 24, 2025 to June 27, 2025

Completed this Billing Period

- Preliminary exhibits created to discuss options for the Kyle Bowler intersection
 - 3 options for TCP to be discussed:
 - Phased closure – replace existing culvert
 - Full weekend closure – replace existing culvert
 - Keep exiting culvert and extend
 - Autoturn exhibit to gauge pipe culvert length/extension and row acquisition
 - Vehicles models: B-40 and WB-50 per Waller Co. design guide
 - Large scale TCP exhibit to show reroute options during pipe culvert extension/rehab
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
 - 6 letters allowing entry (YES)
 - 1 letter not allowing entry (NO)
- Concluded that Hegar intersection is removed of scope, Stonebridge to remain
- Completed SUE work for Bowler @ Kyle
- Environmental report submitted

To be Completed next Billing Period

- Obtain additional Survey (private property) for Bowler @ Kyle
- Begin illumination and striping design
- Begin drainage design on intersections
- LJA and BGE to coordinate possible replacement intersections in Precinct 2

Outstanding Issues

- N/A

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 11/11/2025

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 16, 2025 4:11 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections
Attachments: 20250716-Invoice#26071-2-BGE-Various Intersections within Precinct 2-23201.pdf

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

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23201
Project Name: Precinct 2 Intersections
Consultant: BGE
Invoice Total: \$38,703
Percent spent so far: 28
Design Schedule Changes: None

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:46 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

Yes.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, July 17, 2025 2:27 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

Luke,

Is this ready to be processed?

Thank you,

Julie

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 16, 2025 4:11 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

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 hi!

Attached is another invoice! Here is a summary:

Project #: 23201
Project Name: Precinct 2 Intersections
Consultant: BGE
Invoice Total: \$38,703
Percent spent so far: 28
Design Schedule Changes: None

Thank you so much,

Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$127,736.46**Please make check payable to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

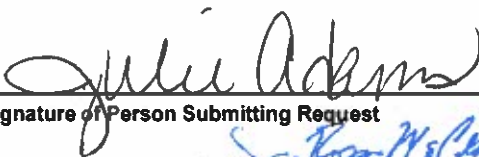
Houston, TX 77008

Please mail check to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 73752 Clay Road

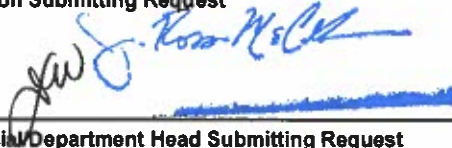
Professional Services from June 01, 2025 to June 30, 2025

Charge to GL line: Mobility Bond

Signature of Person Submitting Request

7-24-25

Date



Signature of Official/Department Head Submitting Request

7-24-25

Date

BinkleyBarfield



INVOICE

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

Waller Co.

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

July 18, 2025

Project No: 0000069938.0000

Invoice No: 73752

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

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase	0000	Design
Task	1000	Project Management

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	42.00	20,618.22	14,727.30	5,890.92
Drainage Data Collection	12,692.00	50.00	6,346.00	6,346.00	0.00
Prelim- Rdwy	261,818.00	65.00	170,181.70	104,727.20	65,454.50
Prelim-Drainage	109,324.00	35.00	38,263.40	15,305.36	22,958.04
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	1.9568	3,241.20	1,366.20	1,875.00
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	59.1533	90,294.50	58,736.50	31,558.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		328,945.02	201,208.56	127,736.46

Total Fee

127,736.46

Total this Task: \$127,736.46

Total this Phase: \$127,736.46

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Billing Limits

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	73752
---------	-----------------	-------------------------	---------	-------

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

Total this Task:

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

Total this Task:

Total this Phase:

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

Total this Task:

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$127,736.46
--------------------------------	---------------------

Outstanding Invoices

Number	Date	Balance
73052	6.9.2025	130,283.48
Total		130,283.48

Total Now Due	\$258,019.94
----------------------	---------------------

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 73752-04
 Billing Period: June 01, 2025- June 30, 2025
 Waller Co. Project No. 23406

Invoice #	
Weisser	E1694-3
Linfield	
Pape-Dawson	25051497
KCI	
Constar	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	42.00%	\$ 20,618.22	BB1	\$ 5,890.92	\$ 5,890.92	\$ 28,472.78
Drainage Data Collection	\$ 12,692.00	50.00%	\$ 6,346.00	BB1	\$ -	\$ -	\$ 6,346.00
Prelim. Roadway	\$ 261,818.00	65.00%	\$ 170,181.70	BB1	\$ 65,454.50	\$ 65,454.50	\$ 91,636.30
Prelim. Drainage	\$ 109,324.00	35.00%	\$ 38,263.40	BB1	\$ 22,958.04	\$ 22,958.04	\$ 71,060.60
Final Design	\$ 586,559.00	0.00%	\$ -	BB1	\$ -	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BB1	\$ -	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	1.96%	\$ 3,241.20	Pape-Dawson	\$ 1,875.00	\$ 1,875.00	\$ 162,392.80
GeoTechnical	\$ 77,278.00	0.00%	\$ -	KCI	\$ -	\$ -	\$ 77,278.00
Survey	\$ 152,645.00	59.15%	\$ 90,294.50	Weisser	\$ 31,558.00	\$ 31,558.00	\$ 62,350.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 18,858.00
Environmental	\$ 18,866.00	0.00%	\$ -	Constar	\$ -	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	14.65%	\$ 328,945.02		\$ 127,736.46	\$ 127,736.46	\$ 1,916,900.98

Monthly Progress Report June 2025

Project: 23406 - Waller County – Clay Rd

Project No.: 0000069938

P.O. No.:

I. Work Completed to Date

- Geotechnical borings completed
 - Lab testing and report in progress
- Survey field work completed
- SUE work in progress
- Preliminary design
 - Continued work on roadway preliminary design & typical sections
 - Continued work on roll plot for roadway plan & profile
 - Continued work on roll plot for TCP
 - Continued work on drainage study & report
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 6/12
 - Biweekly progress meetings with design team (6/12 & 6/30)
 - Met with BKDD & PMs for adjoining Waller County projects (6/26)

II. Work Planned for Next Period

- Meet with BKDD about the Clay Rd project
- Continue to work on roadway design for PER submittal
- Continue to work on TCP roll plot for PER submittal
- Continue to work on drainage report
- Complete ROW mapping
- Continue to work on geotechnical report
- Continue preparation of PER report & exhibits

III. Milestone Submittals

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

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: 7/16/2025



INVOICE

Item 25.

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

June 2, 2025
Project No: 42473-02
Invoice No: 25051497
Contract No: RFQ 240807-22

ATTN: James Fields

RE: Waller County - Clay Rd

Professional Services through May 23, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	1.9568	3,241.20	1,366.20	1,875.00
Total Fee	165,634.00		3,241.20	1,366.20	1,875.00
Total					1,875.00
Total Due This Invoice					\$1,875.00

Billings to Date

	Current	Prior	Total
Fee	1,875.00	1,366.20	3,241.20
Totals	1,875.00	1,366.20	3,241.20

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

PROJECT MANAGER: Trisha Frederick



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #: E1604-3

Invoice Date: 6/30/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: THE PROPOSED IMPROVEMENTS INCLUDE THE WIDENING FOR 2 MILES FROM 2 TO 4 ON CLAY RD. FROM SCHLIPF RD. TO PITTS RD.						
SURVEY CONTROL	27,880.00	16,728.00	60.00%	20.00%	80.00%	5,576.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	18,316.00	40.00%	5.00%	45.00%	2,289.50
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	23,692.50	30.00%	30.00%	60.00%	23,692.50

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

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

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



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #: EI604-3

Invoice Date: 6/30/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

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

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

Subtotal	\$31,558.00
Sales Tax (0.0%)	\$0.00
Total	\$31,558.00
Payments/Credits	\$0.00
Balance Due	\$31,558.00

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 10:17 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250718-Invoice #73752-04-BBIClay Rd23406.pdf

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

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Invoice Total: \$127,736.46
Percent spent so far: 15%
Design Schedule Changes: Yes; PER submittal pushed back to better coordinate drainage design with BKDD and other design consultants

Thank you so much,
Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:47 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250718-Invoice #73752-04-BBIClay Rd23406.pdf

Please process.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 10:17 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road

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

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23406
 Project Name: Clay Road
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Thank you so much,
 Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$135,205.56

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

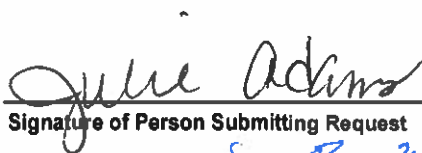
Purpose of check: Invoice # 71984-2 Project # 23103

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Monday, June 30, 2025

Charge to GL line:

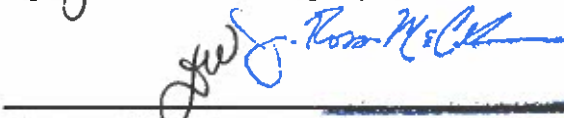
Mobility Bond



Signature of Person Submitting Request

7-24-25

Date



Signature of Official/Department Head Submitting Request

7-24-25

Date



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

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

July 17, 2025

Invoice No: 71984-2
 Group C.3

Total this Invoice \$135,205.56

Project CC25.061.01
Professional Services through Monday, June 30, 2025

Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County
 Project#23103

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed
FC 160 Roadway Design-Project Management	51,136.00	13,794.00	18,272.50	32,863.50	4,478.50
FC 160 Roadway Design-Preliminary Engineering	115,016.00	13,370.00	21,034.00	93,982.00	7,664.00
FC 161 Drainage Design-H & H	149,096.00	0.00	4,619.00	144,477.00	4,619.00
FC 160 Roadway Design-Final Design	226,748.00	484.00	484.00	226,264.00	0.00
Expenses	413.00	0.00	0.00	413.00	0.00
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	28,459.85	74,536.15	75,741.85	46,076.30
FC 102 Feasibility Studies-Geotechnical	58,873.00	22,854.00	55,843.00	3,030.00	32,989.00
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	26,414.96	36,980.94	75,498.88	10,565.98
FC 170 Bridge Design-Structural Design	34,415.00	0.00	3,441.50	30,973.50	3,441.50
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	0.00	25,371.28	6,342.82	25,371.28
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00
	1,004,733.92	105,376.81	240,582.37	764,151.55	135,205.56

Total this Invoice \$135,205.56

Approved By:

Roy Dill
 Senior Project Manager



P.O. Box 1029
Fulshear, Texas 77441
Telephone: (832) 252-8100
E-Mail: jkaspar@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. 02
June 1, 2025 through June 30, 2025

— General —

- Project Meetings – Progress Meeting with LJA held 7/1/25. TEAM coordination meeting held 6/30/25. Meeting with Tetra Tech held 7/2/25 to discuss summary findings of environmental desktop analysis

— Preliminary Engineering —

- Continued Preliminary Engineering Report document; narrative on project location and existing conditions
- Continued Title Sheet and Typical Section sheets; included 2' berm (unimproved shoulder).
- Received lidar information from LJA to aid in hydraulic analysis of streams outside of ROW.

— Final Design —

- No work performed this period

— Right-of-Way Survey —

- No work performed this period

— Design Survey —

- ROE –Received 10 responses to-date; all allowed access to property except one
- Topo survey complete
- DTM created and received

— Geotechnical Investigation —

- Borings complete
- Soil testing complete
- Draft Geotechnical Report received and reviewed. Comments returned to GET

— Utility Engineering —

- SUE field work QL-B complete; received Quiddity's control point information to tie-in data for layouts

— Structural Plan Development —

- No work performed this period

— Environmental Investigation —

- Continued desktop analysis

- Received summary findings; report to follow

Anticipated Work for July 2025

- Continue developing PER narrative as information becomes available
- Coordination with TxDOT at intersection of Cedar Creek Road and SH 6
- Begin schematic roll plot as survey data received
- Begin drainage analysis
- Continue SUE and utility layout sheets
- Incorporate environmental desktop analysis into PER
- Continue developing utility layouts
- Incorporate geotechnical engineering analysis and pavement design into PER
- Evaluate stream cross-sections and lidar data for hydraulic analysis
- Continue ROW records research

Outstanding Issues

- None

SCHEDULE

Expected PER Submittal: 8/25/2025

Expected Interim Design Submittal (60%): 1/1/2026

Expected Interim Design Submittal (90%): 3/23/2026

Expected Final Design Submittal: 5/18/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 23, 2025 3:14 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23103 Double Culvert Seg 2 & Cedar Creek
Attachments: 20250530-Invoice#71089-1-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf;
 20250630-Invoice#71984-2-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.

Gotcha! So they have actually sent two invoices to LJA so far and it looks like the first one was not sent over! I have attached both and here is also a summary of those below:

Invoice 71089-1

Project #: 23103
 Project Name: Double Culvert Seg 2 & Cedar Creek
 Consultant: Civil Corp
 Invoice Total: \$ 105,376.81
 Percent spent so far: 10%
 Design Schedule Changes: None

Invoice 71984-2

Project #: 23103
 Project Name: Double Culvert Seg 2 & Cedar Creek
 Consultant: Civil Corp
 Invoice Total: \$135,205.56
 Percent spent so far: 24%
 Design Schedule Changes: None

Apologies for my oversight on this! Let me know if you need me to send this in another format or such!

Katlyn Dezarn, PE I Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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From: Julie Adams <j.adams@wallercounty.us>

Sent: Wednesday, July 23, 2025 2:52 PM

Hi, Katlyn.

Could please get a W-9 for Civil Corp?

Thank you,

Julie

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Tuesday, July 22, 2025 10:21 AM

To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>

Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>

Subject: 2023 Mobility Bond Invoice | 23103 Double Culvert Seg 2 & Cedar Creek

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23103

Project Name: Double Culvert Seg 2 & Cedar Creek

Consultant: Civil Corp

Invoice Total: \$135,205.56

Percent spent so far: 24%

Design Schedule Changes: None

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

[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

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 1:06 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23103 Double Culvert Seg 2 & Cedar Creek
Attachments: 20250630-Invoice#71984-1-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

Please process.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 10:21 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23103 Double Culvert Seg 2 & Cedar Creek

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23103
 Project Name: Double Culvert Seg 2 & Cedar Creek
 Consultant: Civil Corp
 Invoice Total: \$135,205.56
 Percent spent so far: 24%
 Design Schedule Changes: None

Thank you so much,
 Katlyn Dezarn, PE | Project Engineer
 Transportation
 O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
 EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$89,948.77

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

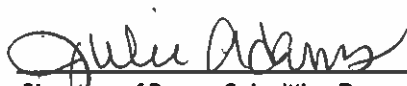
Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-0625-03 Project # 65035800

Services Rendered June 1, 2025 through June 30, 2025

23102 Double Culvert Road

Charge to GL line: Mobility Bond


Signature of Person Submitting Request7-17-25
Date
Signature of Official/Department Head Submitting Request7-24-25
Date



Invoice for Professional Services

Please remit payment electronically to:		If paying by check, please remit to:
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104	P.O. BOX 951640
Account Number:	2073089159554	DALLAS, TX 75395-1640
ABA#:	121000248	
Please send remittance information to:	payments@kimley-horn.com	

WALLER COUNTY TEXAS
425 FM 1488
HEMPSTEAD, TX 77445

Invoice Amount: \$89,948.77

Invoice No: 065035800-0625-03
Invoice Date: Jun 30, 2025

Federal Tax Id: 56-0885615
For Services Rendered through Jun 1-30, 2025

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-32502651

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	17.50%	18,354.00	11,536.80	6,817.20
PRELIMINARY ENGINEERING	536,332.69	17.00%	91,176.56	8,044.99	83,131.57
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	12.03%	109,530.56	19,581.79	89,948.77
Total LUMP SUM					89,948.77

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-32534173

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$89,948.77



Progress Report #3 (June 2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: July 14, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through June 30th):

During the month of June 2025, Kimley-Horn performed the following tasks:

- Coordination with survey, geotechnical, environmental and SUE subconsultants
 - Survey completed
 - Geotechnical report completed

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue development of roll plot and drainage study
- Ensure progress for environmental (*draft environmental reports submitted*) and SUE deliverables

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 15, 2025 2:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250630-0650358000625-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.

Hi guys!

Attached is another invoice! Here is a summary:

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Invoice Total: \$89,948.77
Percent spent so far: 12%
Design Schedule Changes: Nope

Thank you so much,
Katlyn Dezarn, PE | Project Engineer
Transportation
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:36 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

Yes

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, July 17, 2025 2:29 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

Luke,

Is this ready to be processed?

Thank you,

Julie

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 15, 2025 2:02 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

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 guys!

Attached is another invoice! Here is a summary:

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Invoice Total: \$89,948.77
Percent spent so far: 12%
Design Schedule Changes: Nope

Thank you so much,

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$181,049.16

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202525324 Project # PM5121-2471 # 12

Professional Services Rendered May 31, 2025 through June 27, 2025

Charge to GL line:

Mobility Bond

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



Program Management

512.439.4700

TBPELS F-14256

www.LJAProgramManagement.com

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

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

Invoice Date: 07/08/2025
Invoice No.: 202525324
Project No.: PM5121-2471
Bill No.: 12
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 5/31/25 through 6/27/25.

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

Invoice Amount: \$181,049.16
Previous Invoiced Amount: \$1,296,820.80
Invoiced to Date: \$1,477,869.96

Balance Remaining: \$1,522,130.04

TOTAL AMOUNT DUE THIS INVOICE **\$181,049.16**

This invoice is true and unpaid.

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S Phone 713.953.5200
 Suite 600 Fax 713.953.5026
 Houston, TX 77042 www.lja.com

July 08, 2025

Invoice No: 202525324

For services through 6/27/2025

Bill To:

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

Questions about the invoice? Please email Billing@lja.com

Questions about the payment? Please email AR@lja.com

Project No: PM5121-2471 Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 901 - Project Design Engineer Coord.

Professional Services	Billed Hours	Billed Rate	Current Billed
Design Engineer			
McDaniel, Michael	14.00	\$207.43	\$2,904.02
Engineer-in-Training I			
Tarkesh Esfahani, Ali	9.00	\$111.70	\$1,005.30
<i>Subtotal</i>	23.00		\$3,909.32
Total For Phase: 901			\$3,909.32

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Design Engineer			
Villarreal Guevara, Alejandro	16.00	\$207.43	\$3,318.88
Utility Coordinator			
Ramirez, Jose	6.00	\$175.52	\$1,053.12
<i>Subtotal</i>	22.00		\$4,372.00
Total For Phase: 903			\$4,372.00

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	9.00	\$111.70	\$1,005.30
Solice, Karen	3.50	\$111.70	\$390.95
Deputy Project Manager			
Freeman, Daniel	126.00	\$335.09	\$42,221.34
Design Engineer			
Dezam, Katlyn	157.00	\$207.43	\$32,566.51

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Humphries, Chasen	16.50	\$207.43	\$3,422.60
Lim, Jonah	2.00	\$207.43	\$414.86
Engineer-in-Training I			
Barber, Tyler	10.00	\$111.70	\$1,117.00
Engineer-in-Training II			
Lopez, Melisa	56.00	\$143.61	\$8,042.16
GIS Analyst			
Kingsley, Scotty	2.00	\$92.55	\$185.10
Project Engineer			
Deskus, Niki	20.00	\$239.35	\$4,787.00
Mcbride, Robert	32.00	\$239.35	\$7,659.20
Project Manager			
Tyler, John	127.00	\$357.42	\$45,392.34
Quality Manager			
Baker, James	1.00	\$255.30	\$255.30
Senior Engineer			
Mikhail, Magdy	2.50	\$303.17	\$757.93
Senior Project Engineer			
Coronado, Marcus	7.00	\$255.30	\$1,787.10
Senior Technical Advisor			
Beal, Sean	1.00	\$462.74	\$462.74
<i>Subtotal</i>	<i>572.50</i>		<i>\$150,467.43</i>

Total For Phase: 904 \$150,467.43

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I			
De La Fuente, Nataly	2.00	\$111.70	\$223.40
Maddox, Brandon	5.00	\$111.70	\$558.50
Project Coordinator III			
Medina, Natasha	4.00	\$142.49	\$569.96
Project Engineer			
Mcbride, Robert	8.00	\$239.35	\$1,914.80
Senior Engineer			
Austin, Steven	4.00	\$303.17	\$1,212.68
Keck, Michael	42.00	\$303.17	\$12,733.14
Senior Engineer Tech			
Ortega, Jesus	5.00	\$143.61	\$718.05
<i>Subtotal</i>	<i>70.00</i>		<i>\$17,930.53</i>

Total For Phase: 905 \$17,930.53

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

T&M Phase: 907 - GIS

Professional Services	Billed Hours	Billed Rate	Current Billed
Engineer Technician			
Morales, Paul	5.00	\$82.18	\$410.90
GIS Analyst			
Baker, Brian	3.00	\$92.55	\$277.65
GIS Database Administrator			
Lyde, Robert	17.00	\$172.33	\$2,929.61
Technical Coordinator I			
McCarter, Matt	1.00	\$175.52	\$175.52
<i>Subtotal</i>	<i>26.00</i>		<i>\$3,793.68</i>
Total For Phase: 907			\$3,793.68

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed
Mileage	\$151.20
<i>Subtotal</i>	<i>\$151.20</i>
Consultant Services	Current Billed
National Data & Surveying Services, Inc.	\$425.00
<i>Subtotal</i>	<i>\$425.00</i>
Total For Phase: Z99	
	\$576.20

TOTAL AMOUNT DUE \$181,049.16

	<i>Current</i>	<i>Previous</i>	<i>Total</i>	<i>Contract</i>
<i>BTD for Total Project</i>	<i>\$181,049.16</i>	<i>\$1,296,820.80</i>	<i>\$1,477,869.96</i>	<i>\$3,000,000.00</i>

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

BILLING BACKUP

Tuesday, July 8, 2025 1:33:30 PM

T&M Phase: 901 - Project Design Engineer Coord.

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Design Engineer					
Michael McDaniel	T837237	06/05/25	5.00	207.43	\$1,037.15
Michael McDaniel	T843493	06/18/25	2.00	207.43	\$414.86
Michael McDaniel	T843493	06/19/25	3.00	207.43	\$622.29
Michael McDaniel	T847960	06/23/25	1.00	207.43	\$207.43
Michael McDaniel	T847960	06/24/25	3.00	207.43	\$622.29
Engineer-in-Training I					
Ali Tarkesh Esfahani	T848063	06/23/25	9.00	111.70	\$1,005.30
23105 Wyatt Chapel @ 1488 KMZ Right Turn lane warrant					
Total For Phase: 901					\$3,909.32

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Design Engineer					
Alejandro Villarreal Guevara	T838682	06/05/25	5.00	207.43	\$1,037.15
Waller co utilities permit review					
Alejandro Villarreal Guevara	T844518	06/17/25	9.00	207.43	\$1,866.87
Waller Co. utilities in ROW applications review					
Alejandro Villarreal Guevara	T846275	06/23/25	1.00	207.43	\$207.43
Waller Co. utilities in ROW applications review					
Alejandro Villarreal Guevara	T846275	06/24/25	1.00	207.43	\$207.43
Waller Co. utilities in ROW applications review					
Utility Coordinator					
Jose Ramirez	T838356	06/03/25	1.00	175.52	\$175.52
Jose Ramirez	T838356	06/05/25	2.00	175.52	\$351.04
Jose Ramirez	T844192	06/16/25	1.00	175.52	\$175.52
Jose Ramirez	T844192	06/17/25	2.00	175.52	\$351.04
MGO					
Total For Phase: 903					\$4,372.00

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T838729	06/02/25	1.50	111.70	\$167.55
Admin and budget update					
Carrie Harper	T838729	06/06/25	1.50	111.70	\$167.55

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin and budget update					
Carrie Harper	T840720	06/09/25	1.50	111.70	\$167.55
Admin and budget update					
Carrie Harper	T844565	06/18/25	1.00	111.70	\$111.70
Admin and Budget Update					
Carrie Harper	T844565	06/20/25	1.50	111.70	\$167.55
Admin and Budget Update					
Carrie Harper	T846323	06/24/25	1.00	111.70	\$111.70
Admin and budget update					
Carrie Harper	T846323	06/25/25	1.00	111.70	\$111.70
Admin and Budget Update					
Karen Solice	T840993	06/13/25	2.50	111.70	\$279.25
Karen Solice	T844836	06/17/25	0.25	111.70	\$27.93
Karen Solice	T844836	06/18/25	0.25	111.70	\$27.93
Karen Solice	T844836	06/19/25	0.25	111.70	\$27.93
Karen Solice	T844836	06/20/25	0.25	111.70	\$27.93
Deputy Project Manager					
Daniel Freeman	T839065	06/02/25	6.00	335.09	\$2,010.54
Daniel Freeman	T839065	06/03/25	4.00	335.09	\$1,340.36
Daniel Freeman	T839065	06/04/25	7.00	335.09	\$2,345.63
Daniel Freeman	T839065	06/05/25	4.00	335.09	\$1,340.36
Daniel Freeman	T839065	06/06/25	6.00	335.09	\$2,010.54
Daniel Freeman	T841058	06/09/25	8.00	335.09	\$2,680.72
Daniel Freeman	T841058	06/10/25	7.00	335.09	\$2,345.63
Daniel Freeman	T841058	06/11/25	5.00	335.09	\$1,675.45
Daniel Freeman	T841058	06/12/25	8.00	335.09	\$2,680.72
Daniel Freeman	T841058	06/13/25	8.00	335.09	\$2,680.72
Daniel Freeman	T844900	06/16/25	7.00	335.09	\$2,345.63
Daniel Freeman	T844900	06/17/25	8.00	335.09	\$2,680.72
Daniel Freeman	T844900	06/18/25	7.00	335.09	\$2,345.63
Daniel Freeman	T844900	06/19/25	8.00	335.09	\$2,680.72
Daniel Freeman	T844900	06/20/25	7.00	335.09	\$2,345.63
Daniel Freeman	T846656	06/23/25	5.00	335.09	\$1,675.45
Daniel Freeman	T846656	06/24/25	4.00	335.09	\$1,340.36
Daniel Freeman	T846656	06/25/25	6.00	335.09	\$2,010.54
Daniel Freeman	T846656	06/26/25	5.00	335.09	\$1,675.45
Daniel Freeman	T846656	06/27/25	6.00	335.09	\$2,010.54
Design Engineer					
Chasen Humphries	T838735	06/02/25	8.00	207.43	\$1,659.44
Chasen Humphries	T844572	06/18/25	1.50	207.43	\$311.15

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Chasen Humphries	T844572	06/19/25	4.50	207.43	\$933.44
Chasen Humphries	T844572	06/20/25	2.50	207.43	\$518.58
Jonah Lim	T837442	06/02/25	2.00	207.43	\$414.86
Setting up typical sections and TCP exhibit sheets					
Katlyn Dezarn	T837872	05/30/25	4.00	207.43	\$829.72
Katlyn Dezarn	T837872	06/02/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T837872	06/03/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T837872	06/04/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T837872	06/05/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T842727	06/09/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T842727	06/10/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T842727	06/11/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T842727	06/12/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T842727	06/13/25	4.00	207.43	\$829.72
Katlyn Dezarn	T843205	06/13/25	4.00	207.43	\$829.72
Katlyn Dezarn	T843205	06/16/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T843205	06/17/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T843205	06/18/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T843205	06/19/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T848597	06/23/25	6.00	207.43	\$1,244.58
Katlyn Dezarn	T848597	06/24/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T848597	06/25/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T848597	06/26/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T848597	06/27/25	4.00	207.43	\$829.72
Engineer-in-Training I					
Tyler Barber	T838671	06/03/25	8.00	111.70	\$893.60
Waller County Woods Road Typical Sections updates					
Tyler Barber	T838671	06/04/25	2.00	111.70	\$223.40
Waller County Woods Road Typical Sections updates					
Engineer-in-Training II					
Melisa Lopez	T837447	06/02/25	9.00	143.61	\$1,292.49
Worked on creating multiple alignment options for Mayer Rd					
Melisa Lopez	T837447	06/03/25	9.00	143.61	\$1,292.49
Worked on creating multiple alignment options for Mayer Rd					
Melisa Lopez	T837447	06/04/25	9.00	143.61	\$1,292.49
Worked on creating multiple alignment options for Mayer Rd					
Melisa Lopez	T837447	06/05/25	9.00	143.61	\$1,292.49
Worked on creating multiple alignment options for Mayer Rd					
Melisa Lopez	T843707	06/16/25	4.00	143.61	\$574.44
Worked on creating title sheet options based on manual					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Melisa Lopez	T843707	06/17/25	6.00	143.61	\$861.66
Updated title sheet options based on comments					
Melisa Lopez	T843707	06/18/25	4.00	143.61	\$574.44
Worked on updating title sheet/ logo/ maps					
Melisa Lopez	T843707	06/19/25	5.00	143.61	\$718.05
Worked on updating title sheet based on comments					
Melisa Lopez	T848172	06/23/25	1.00	143.61	\$143.61
Worked on updating title sheet based on JT comments					
GIS Analyst					
Scotty Kingsley	T837599	06/02/25	2.00	92.55	\$185.10
GIS Services: Waller County Data Request					
Project Engineer					
Niki Deskus	T839253	06/02/25	8.00	239.35	\$1,914.80
Niki Deskus	T839253	06/03/25	8.00	239.35	\$1,914.80
Niki Deskus	T839253	06/04/25	4.00	239.35	\$957.40
Robert McBride	T837156	06/02/25	2.00	239.35	\$478.70
program management					
Robert McBride	T837156	06/03/25	2.00	239.35	\$478.70
program management					
Robert McBride	T837156	06/04/25	2.00	239.35	\$478.70
program management					
Robert McBride	T837156	06/05/25	2.00	239.35	\$478.70
program management					
Robert McBride	T841999	06/09/25	2.00	239.35	\$478.70
Program Management					
Robert McBride	T841999	06/10/25	2.00	239.35	\$478.70
program management					
Robert McBride	T841999	06/11/25	1.00	239.35	\$239.35
program management					
Robert McBride	T841999	06/12/25	3.00	239.35	\$718.05
program management					
Robert McBride	T843412	06/16/25	2.00	239.35	\$478.70
program management					
Robert McBride	T843412	06/17/25	2.00	239.35	\$478.70
program management					
Robert McBride	T843412	06/18/25	3.00	239.35	\$718.05
program management					
Robert McBride	T847879	06/25/25	3.00	239.35	\$718.05
program management					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert McBride	T847879	06/26/25	4.00	239.35	\$957.40
program management					
Robert McBride	T850835	06/27/25	2.00	239.35	\$478.70
program management					
Project Manager					
John Tyler	T838634	06/03/25	3.50	357.42	\$1,250.97
prog admin Barlett proj mtg. ROE organization. Geot coord.					
John Tyler	T838634	06/04/25	7.00	357.42	\$2,501.94
Woods scope/fee review. website mtg/discussion. permit review org mtg. Pct 2 intersection discussion. subconsultant coord. ROE landowner calls. BRINSAP review mtg.					
John Tyler	T838634	06/05/25	7.00	357.42	\$2,501.94
prog admin. Buller Rd review/coord. Pitts Rd ROE call. Woods PD contract review. Permit admin. TxDOT bridge review.					
John Tyler	T838634	06/06/25	6.00	357.42	\$2,144.52
prog admin. review of MTP. coord of overlay dsn details. brnsap review/coord. website review.					
John Tyler	T840624	06/09/25	7.00	357.42	\$2,501.94
prog admin. Cochran kick-off mtg. weekly staff coord. website review. TxDOT coord					
John Tyler	T840624	06/10/25	7.50	357.42	\$2,680.65
prog admin Pitts, Joseph, and Intersection mtgs. 2026 bond estimate mtg. review of PIP. coord of developer agreements.					
John Tyler	T840624	06/11/25	8.00	357.42	\$2,859.36
prog admin. proj team organization. comm court. 26 bond discussion with Alan. Mtg.w/Ross. Website responses.					
John Tyler	T840624	06/12/25	8.00	357.42	\$2,859.36
prog admin. PD/Woods negotiations. website review/comments. Joseph park report review. PIP review.					
John Tyler	T840624	06/13/25	5.00	357.42	\$1,787.10

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
prg admin review of PIP. review of Joseph park. Website update mtg/review.					
John Tyler	T844471	06/16/25	7.50	357.42	\$2,680.65
prog admin. Stockdick DA discussion. TxDOT coord prep. Website coord./development. Landowner responses/letter drafting.					
John Tyler	T844471	06/17/25	6.50	357.42	\$2,323.23
prog admin. old houston agrmnt coord. proj coord on sht standards. Website coord. overall sch review/comments.					
John Tyler	T844471	06/18/25	8.00	357.42	\$2,859.36
MGO review coord. BKDD team prep mtg. Project mtgs. Prog admin. Cty mtg/discussion.					
John Tyler	T844471	06/19/25	8.00	357.42	\$2,859.36
prog admin. TxDOT mtg/Gage. proj mtgs. permit reviews. Joseph landowner call. TxDOT data review. draft plan sheet review.					
John Tyler	T844471	06/20/25	5.00	357.42	\$1,787.10
TxdOT coord of 529/362. Prog Admin/sch and budget. consultant coord.					
John Tyler	T846227	06/23/25	6.00	357.42	\$2,144.52
Pitts/Clay SE lot coord. prog admin. prep for BKDD mtg. weekly staff mtg. TxDOT coord. Review of 1488 info from TxDOT.					
John Tyler	T846227	06/24/25	7.50	357.42	\$2,680.65
BKDD pre-mtg discussion. Buller review. LF coord mtg. Neuman proj mtg. BKDD/Pct 4 mtgs prep. MGO coord. prog admin					
John Tyler	T846227	06/25/25	8.00	357.42	\$2,859.36
prog admin. crt mtg. P4 mtg. Cty coord. HC Pitts/Clay coord. BKDD prep.					
John Tyler	T846227	06/26/25	8.50	357.42	\$3,038.07

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
BKDD Coord mtg. w/team. Morton kickoff mtg. prog admin. staff assignments. Woods Rd. discussions.					
John Tyler	T846227	06/27/25	3.00	357.42	\$1,072.26
BKDD notes/action items. LJA team coord. DA reviews. prog admin.					
Quality Manager					
James Baker	T844133	06/19/25	1.00	255.30	\$255.30
Senior Engineer					
Magdy Mikhail	T839061	06/03/25	1.50	303.17	\$454.76
Provide response for the need of DCP testing.					
Magdy Mikhail	T839061	06/06/25	1.00	303.17	\$303.17
Review Geotechnical proposal for testing					
Senior Project Engineer					
Marcus Coronado	T840801	06/13/25	1.00	255.30	\$255.30
Review comments to Project Implantation Plan					
Marcus Coronado	T846403	06/24/25	1.00	255.30	\$255.30
Project Implantation Plan					
Marcus Coronado	T846403	06/25/25	2.00	255.30	\$510.60
Project Implantation Plan					
Marcus Coronado	T846403	06/26/25	2.00	255.30	\$510.60
Project Implantation Plan					
Marcus Coronado	T846403	06/27/25	1.00	255.30	\$255.30
Project Implantation Plan					
Senior Technical Advisor					
Sean Beal	T844310	06/17/25	1.00	462.74	\$462.74
Internal Coordination					
Total For Phase: 904				\$150,467.46	

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I					
Brandon Maddox	T837717	06/02/25	5.00	111.70	\$558.50
Nataly De La Fuente	T847983	06/23/25	2.00	111.70	\$223.40
Review of memo.					
Project Coordinator III					
Natasha Medina	T841015	06/13/25	3.00	142.49	\$427.47
Old Houston Hwy contract and corrections					
Natasha Medina	T844857	06/17/25	1.00	142.49	\$142.49

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Old Houston contract					
Project Engineer					
Robert McBride	T837156	06/03/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T837156	06/04/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T841999	06/10/25	1.00	239.35	\$239.35
review of exhibits					
Robert McBride	T841999	06/11/25	1.00	239.35	\$239.35
review of exhibits					
Robert McBride	T841999	06/12/25	1.00	239.35	\$239.35
review of exhibits					
Robert McBride	T843412	06/17/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T843412	06/18/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T847879	06/26/25	1.00	239.35	\$239.35
review of exhibits					
Senior Engineer					
Michael Keck	T837120	06/02/25	2.00	303.17	\$606.34
Michael Keck	T837120	06/03/25	4.00	303.17	\$1,212.68
Michael Keck	T837120	06/04/25	4.00	303.17	\$1,212.68
Michael Keck	T837120	06/05/25	4.00	303.17	\$1,212.68
Michael Keck	T841962	06/10/25	2.00	303.17	\$606.34
Michael Keck	T841962	06/11/25	2.00	303.17	\$606.34
Michael Keck	T841962	06/12/25	2.00	303.17	\$606.34
Michael Keck	T841962	06/13/25	2.00	303.17	\$606.34
Michael Keck	T843375	06/13/25	2.00	303.17	\$606.34
Michael Keck	T843375	06/16/25	2.00	303.17	\$606.34
Michael Keck	T843375	06/17/25	2.00	303.17	\$606.34
Michael Keck	T843375	06/18/25	2.00	303.17	\$606.34
Michael Keck	T843375	06/19/25	4.00	303.17	\$1,212.68
Michael Keck	T847842	06/23/25	2.00	303.17	\$606.34
Michael Keck	T847842	06/24/25	2.00	303.17	\$606.34
Michael Keck	T847842	06/25/25	2.00	303.17	\$606.34
Michael Keck	T847842	06/26/25	2.00	303.17	\$606.34
Steven Austin	T841691	06/09/25	4.00	303.17	\$1,212.68
Senior Engineer Tech					
Jesus Ortega	T837181	06/02/25	5.00	143.61	\$718.05
Signal Cost					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Total For Phase: 905 \$17,930.53

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer Technician					
Paul Morales	T845934	06/25/25	5.00	82.18	\$410.90
made dtm files from autocad contours					
GIS Analyst					
Brian Baker	T843273	06/16/25	1.00	92.55	\$92.55
Additional LIDAR clip for drainage					
Brian Baker	T843273	06/17/25	2.00	92.55	\$185.10
Additional LIDAR clip for drainage					
GIS Database Administrator					
Robert Lyde	T838023	06/02/25	4.00	172.33	\$689.32
Updating project information. Requested changes to dashboard site					
Robert Lyde	T838023	06/03/25	2.00	172.33	\$344.66
Updating project information. Requested changes to dashboard site					
Robert Lyde	T840008	06/10/25	4.00	172.33	\$689.32
Project updates, and requested site revisions					
Robert Lyde	T840008	06/13/25	5.00	172.33	\$861.65
Project updates entered/implemented. Project documents hosted and linked to site					
Robert Lyde	T843856	06/17/25	1.00	172.33	\$172.33
Mobility updates					
Robert Lyde	T843856	06/19/25	1.00	172.33	\$172.33
Database changes: changing Expected Contribution field to allow for Text entries and display.					
Technical Coordinator I					
Matt McCarter	T846707	06/26/25	1.00	175.52	\$175.52
internal coordination					

Total For Phase: 907 \$3,793.68

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage					
John Tyler	E64249	06/19/25	46.00	0.70	\$32.20
TxDOT Mtg					
Michael Keck	E64237	04/09/25	30.00	0.70	\$21.00
BKDD Meeting					
Michael Keck	E64237	04/22/25	40.00	0.70	\$28.00
Project Meeting					
Michael Keck	E64237	05/28/25	30.00	0.70	\$21.00

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Monthly Meeting					
Robert McBride	E63774	05/20/25	70.00	0.70	\$49.00
Waller County Pct 4 Meeting w/City of Katy: Sugar Land, TX to 901 Avenue C, Katy, TX 77493 (City of Katy Office) to Sugar Land, TX					
Consultant Services	Invoice Number	Date			Current Billed
Subconsultant - Pass thru					
National Data & Surveying Services, Inc.	P262767	25-450145	06/19/25		\$425.00
Total For Phase: Z99					\$576.20

Total Time and Material Fees \$181,049.16

Total Amount Due \$181,049.16

Project PM5121-2471 Waller County Bond Program Management

Invoice 202525324

PRIOR INVOICES DUE

7/8/2025 1:33:30 PM

Invoice No	Inv Date	Amount	Payment	Balance	Days
202519478	06/06/2025	\$167,048.60	\$0.00	\$167,048.60	32
Grand Total				\$167,048.60	



**WALLER COUNTY
ROAD BOND '23**

Monthly Progress Report June 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: May 31, 2025 – June 27, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - Continued reviewing draft scopes and fees with prime engineers; Old Houston and Woods Roads.
 - Held and continued organizing project design engineer kick-off meetings, Cochran and Morton Roads.
 - Negotiate scopes and fees with prime engineers.
 - Finalize scopes and fees for submission to Court for contract approval.
 - Held monthly project meetings.
 - Managed the right of entry process, coordinating the field work of the surveyors and geotechnical engineers with the County.
- Deliverables
 - Draft scope and fee from 2 projects. (17 approved)
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review fee estimates from project engineering teams.
 - Continue to schedule project kick-off meetings after agreements are approved.
 - Assist with scoping for assigned engineering firms for projects.
 - Coordinate right of entry letters and respond to land owner questions.
 - Continue advancing project schedules.
 - Review draft PER's.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review preliminary schematic level layouts for inclusion in PER's.

Utility Coordination

- Summary of effort
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
 - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Continued organizing, preparing, and holding project design engineers kick-off meetings.
 - Continued discussions on potential additional project assignments; Buller, Wilson/359, Richards, Flukinger, and Schlipf.
 - Updated program schedule
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
 - Held monthly commissioner meetings.
 - Reviewed subconsultant invoices and submitted to County Engineer's office.
 - Met with the City of Katy, Harris County, and BKDD to coordinate projects.
 - Received and organized developer agreements with the County.
 - Finalized development of Road Bond website.
 - Responded to calls from landowners receiving ROE letters.
- Deliverables
 - Completed website link.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Complete negotiations with prime engineers for remaining projects.
 - Organize and finalize engineering agreements to gain approval at Commissioners Court.
 - Submit engineering invoices to County for approval at Commissioners Court.
 - Continue meeting with agencies impacted by project in road bond.

Project Coordination

- Summary of effort
 - Continue monthly project meetings.
 - Coordinated between projects and County.
 - Coordinated project team survey and geotechnical field work with County.

- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Surveying and Geotech field work.
 - Draft PER reviews for a few projects.

Right of Way Coordination

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after PER approval.

GIS

- Summary of effort
 - Modified KMZ for updated program information.
 - Organized website information.
 - Organized/updated sharefile for program use.
- Deliverables
 - Final website.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - None.

Bidding Phase Services

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

Julie Adams

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Tuesday, July 8, 2025 3:39 PM
To: Ross McCall
Cc: Julie Adams; John Tyler
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - June Invoice 202525324 062725
Attachments: Waller County_LJA Program Management (PM5121-2471) 202525324 062725.pdf

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

Please find attached our invoice for June services. If you require any additional information or have any questions, please do not hesitate to reach out.

Best regards,

Andrea Hill-Stevens | Project Accounting Specialist

Accounting

O: 713.380.4420 | D: 281.666.8858 | C: 512.517.2072

2002 W Grand Parkway N, Suite 200, Katy, TX 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Julie Adams

From: Luke Fortkamp
Sent: Tuesday, July 15, 2025 2:10 PM
To: Julie Adams
Cc: Ross McCall
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - June Invoice 202525324 062725

Julie,

Please process this one.

Thanks,
 -Luke

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Tuesday, July 15, 2025 1:42 PM
To: Ross McCall <r.mccall@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - June Invoice 202525324 062725

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.

cc Luke Fortkamp

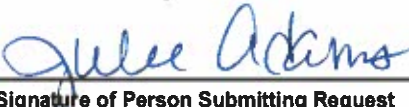
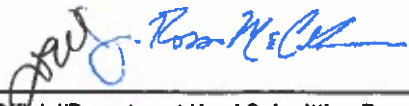
Andrea Hill-Stevens | Project Accounting Specialist
 Accounting
 O: 713.380.4420 | D: 281.666.8858 | C: 512.517.2072
 2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA

From: Andrea Hill-Stevens
Sent: Tuesday, July 8, 2025 3:39 PM
To: Ross McCall <r.mccall@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$82,237.40**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Please mail check to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Purpose of check:** Invoice # 99855-3Professional Engineering Services May 19, 2025 to June 22, 2025Neuman Road**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request7-22-25
Date
Signature of Official/Department Head Submitting Request7-24-25
Date

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-9455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#:
1080 Eldridge Pkwy	Bank: First Merchants Bank	101174891
Suite 600	Wire/ACH ABA: 074000857	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to
Project: Neuman Road

INVOICE

Date of Invoice: 16-Jul-25 RGME Invoice No. 99855-3
RGME Project No.: 2117.0000
Period of Services: 5/19/2025 TO 6/22/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	37%	\$70,499.80	\$41,918.80	\$28,581.00	\$120,040.20
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	8%	\$8,851.25	\$0.00	\$8,851.25	\$108,696.75
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$0.00	\$44,805.15	\$54,761.85
230	Subsurface Utility Engineering T&M	\$158,630.00	0%	\$0.00	\$0.00	\$0.00	\$158,630.00
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,886.00	0%	\$0.00	\$0.00	\$0.00	\$16,886.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$124,156.20	\$41,918.80	\$82,237.40	\$782,624.80
OVERALL TOTALS		\$906,781.00	14%	\$124,156.20	\$41,918.80	\$82,237.40	\$782,624.80

AMOUNT DUE THIS INVOICE: \$82,237.40

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

July 16, 2025
Date

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

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :H020356 Item 29.

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
6/24/2025

PROJECT :
AHA2501800
Neuman Rd Reconstruction - Waller C

CLIENT :
18C07699 R. G. Miller / DCCM

Alberto Espinoza
R. G. Miller / DCCM
1080 Eldridge Parkway, Suite 600
Houston, TX 77077

2117.000
Phase: 220
Reimb w/NO markup



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED

By Alberto Espinoza at 9:41 am, Jul 02, 2025

CONSULTING SERVICES

-Please include the following in all invoices and correspondence:
Project Title: Waller Count; Project: Neuman Road from Gassner Lane to Depot Street
RGM Project No.: 2117.0000
Project Phase and Task No.: 0220
-Send all invoices to AP_RGME@dccm.com and copy Mr. Alberto Espinoza at aespinoza@dccm.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/13/2025

TOTAL FEE AUTHORIZED	99,567.00
PERCENT COMPLETE AS OF 6/13/2025	45.00%
FEE EARNED TO DATE	44,805.15
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	44,805.15

RK PROJECT MANAGER: Phu Tran
CLIENT PHONE: 713-461-9600

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 44,805.15
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	\$ 44,805.15

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jun-25 **PLEASE PAY FROM THIS INVOICE.**


Invoice Total **\$8,851.25**
Invoice #: ARIV1038440

Invoice date: 6/4/2025

Project Number: 30347-0001-01

2117.000
Phase: 210
Reimb w/NO markup

RG Miller
1080 Eldridge Parkway
Houston, TX 77077

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address

Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info

Vantage Bank
Acct #: 108119104
ABA #: 114915272

Project Title: Waller County; Project: Neuman Road
from Gassner Lane to Depot Street

RGM Project No.: 2117.0000

Project Phase/Task No.: 210

For professional services from 13-May-2025 through 31-May-2025

30347-0001-01 **Waller County-Neuman Road**

30347-0001-01.130 - Neuman Road

Role	Hours	Rate	Amount
2-Person Field Crew	23.75	205.00	4,868.75
Admin/Clerical	0.75	130.00	97.50
Project Manager	5.25	250.00	1,312.50
Survey Technician	20.50	115.00	2,357.50
Surveyor RPLS Senior	1.00	215.00	215.00
Subtotal	51.25		8,851.25

Billing limits	Current	Prior	To-Date
Total billings	8,851.25	0.00	8,851.25
Limit			117,548.00
Remaining			108,696.75

APPROVED

By Alberto Espinoza at 8:16 am, Jun 05, 2025

Invoice subtotal **8,851.25**

Total **8,851.25**

Project Waller County-Neuman Road

Invoice ARIV1038440

Billing Backup

Quiddity Engineering, LLC

Project Waller County-Neuman Road

Professional Personnel

		Hours	Rate	Amount
30347-0001-01.130 2-Person Field Crew				
Tyler Cole	5/13/2025	9.00	205.00	1,845.00
Tyler Cole	5/15/2025	6.00	205.00	1,230.00
Tyler Cole	5/19/2025	8.75	205.00	1,793.75
30347-0001-01.130 Admin/Clerical				
Joann Grounds	5/14/2025	0.25	130.00	32.50
Joann Grounds	5/15/2025	0.50	130.00	65.00
30347-0001-01.130 Project Manager				
David Spradley	5/13/2025	1.00	250.00	250.00
David Spradley	5/15/2025	1.00	250.00	250.00
David Spradley	5/16/2025	1.00	250.00	250.00
David Spradley	5/27/2025	1.00	250.00	250.00
David Spradley	5/30/2025	1.00	250.00	250.00
30347-0001-01.130 Project Manager				
Chris Kalkomey	5/16/2025	0.25	250.00	62.50
30347-0001-01.130 Survey Technician				
Phillip Dencklau	5/19/2025	2.50	115.00	287.50
Phillip Dencklau	5/20/2025	6.00	115.00	690.00
Jennifer Ojo	5/29/2025	8.00	115.00	920.00
Jennifer Ojo	5/30/2025	4.00	115.00	460.00
30347-0001-01.130 Surveyor RPLS Senior				
James Johnson	5/15/2025	1.00	215.00	215.00
Total labor		51.25		8,851.25

Total this Report

8,851.25

Total this Report (Rounded)

8,851.25

Neuman Road

June 2025 Progress Report

Summary of Work Accomplished in June 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Existing conditions and utility research
- Drainage coordination meeting with BKDD

Summary of Work to be Accomplished in July 2025

- Coordinate work with subconsultants
- Review sub deliverables for survey and geotechnical
- Prepare typical section utilizing BKDD anticipated improvements
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section

Project Schedule and Upcoming Deliverables

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

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 8:41 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250716 - Invoice 99855-3 - RGM - Neuman Road - 23404.pdf

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

Good Morning,

Attached is another invoice! Here is a summary:

Project #: 23404
Project Name: Neuman Road
Consultant: RG Miller
Invoice Total: \$82,237.40
Percent spent so far: 14%
Design Schedule Changes: none

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

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Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:47 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250716 - Invoice 99855-3 - RGM - Neuman Road - 23404.pdf

Please process

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 8:41 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road

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

Good Morning,

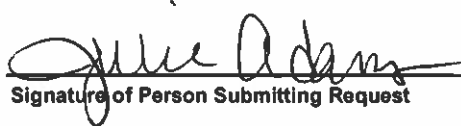
Attached is another invoice! Here is a summary:

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Invoice Total: \$82,237.40
 Percent spent so far: 14%
 Design Schedule Changes: none

Thank you so much,
Katlyn Dezarn, PE | Project Engineer
 Transportation
 O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$115,468.35**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Purpose of check:** Invoice # 25-001.002 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from June 1, 2025 through June 30, 2025**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request7-17-25

Date


Signature of Official/Department Head Submitting Request7-24-25

Date

**INVOICE #2**

WALLER COUNTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
 WALLER COUNTY ROAD BOND
 12620 FM 1887
 HEMPSTAED, TX 77445

July 10, 2025

ATTN: JOHN TYLER, P.E. AND MICHAEL KECK, P.E.
 LJA ENGINEERING

CC: KATLYN DEZARN, P.E.
 LJA ENGINEERING

RE: WALLER COUNTY PRECINCT 3

PROJECT NO.: 025-001
 INVOICE NO.: 025-001 002

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
 SERVICES FROM JUNE 01, 2025 THROUGH JUNE 30, 2025

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	57.00%	\$93,696.60	\$70,326.60	\$70,683.40
Survey	\$99,956.75	92.11%	\$92,068.50	\$7,106.85	\$7,888.25
SUE	\$78,965.00	50.00%	\$39,482.50	\$32,375.65	\$39,482.50
Geotechnical	\$41,221.50	0.00%	\$0.00		\$41,221.50
Environemtnal	\$16,915.00	62.21%	\$10,522.25	\$5,659.25	\$6,392.75
Structural	\$51,247.00	0.00%	\$0.00		\$51,247.00
Final Design	\$218,184.00	0.00%	\$0.00		\$218,184.00
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Consturction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	32.37%	\$235,769.85	\$115,468.35	\$492,614.40

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 115,468.35

Expected PER Submittal 8/8/2025

Expected Interim Design Submittal 10/10/2025

Expected Final Design Submittal 11/21/2025

SUBMITTED BY

7/10/2025
 DATE



Waller County 2023 Mobility Bond

23301 Adams Flat Road

July Progress Meeting - Trilogy

Design Progress

Summary of work completed since last meeting:

SURVEY:

- Task 1: Right Of-Way Survey - at 90% Complete.
 - Obtain Abstracting Information for Subdivision, Right-of-Way Deeds at 90% Complete.
 - Sketch Recording Documents (Deeds, Subdivision Plats, Etc.) at 90% Complete.
 - Determine/Establish Boundary/Right-of-Way Lines - at 90% Complete
- Task 2: Design Survey- at 90% Complete.
 - Prepare Survey Control Map at 95% Complete.
 - Created Texas 811 Tickets for Marking Underground Utilities at 100% Complete.
 - Prepared CAD Drawings (AutoCAD .dwg Format) for Topographic Survey at 95% Complete.
- Task 3: Field Work for Controls, Right-of-Way Survey and Design Survey- at 95% Complete.
 - Establish Horizontal and Vertical Control at 100% Complete.
 - Search and Locate Property/Right-of-Way Corners to Establish the Existing Boundary for Right-of-Way at 95% Complete.
 - Perform TOPO Design Survey at 100% Complete.

SUE:

- SUE Quality Level B (QLB) field work has been completed.
- Initial contact and request for records to Utility Owners completed.
- Coordination with owners for the purposes of records collection completed.
- Field work for QLB designation has been completed.

ENVIRONMENTAL:

- Project management, supervision, and registration
- Preparation of draft reports
- Database/historical review
- Task 3 report delivered

Geotechnical:

- Geotechnical investigations is in progress
- Drilling has been completed
- Lab Testing has started

Current activities

- Data analysis has begun

- Field survey is in progress
- Geotechnical investigations has started
- SUE (Subsurface Utility Engineering) and Environmental desktop reviews have been initiated
- Environmental: Desktop Environmental Review & WOTUS Desktop Assessment in progress
- Next steps
 - Initiate drainage analysis
 - Begin drafting the Preliminary Engineering Report (PER)
 - Finalize and deliver final reports (tasks 1 and 2) (Terracon ENV)
 - Submit Cultural Desktop Assessment to Texas Historical Commission (THC) upon client approval (Terracon ENV)
 - Existing utility CAD base file under development. Anticipated delivery 7/3/25.
 - KCI to implement QA/QC efforts in tandem with completion of project activities.
 - KCI to coordinate with Client regarding proposed Quality Level A (QLA) Test Hole locations.

Project Schedule Update

- Current design phase: **Study Phase**
- Upcoming milestones: **Preliminary Engineering Report**
- Adjustments to schedule (if any): **None at this time**

Action Items Review

- Outstanding items from previous meetings: **None at this time**
- Status updates

Right-of-Way / Utility Coordination

- ROW coordination: **TBD**
- Utility conflicts and resolutions: **Not Started**

Environmental / Permitting Updates

- Any required permits or clearances: **No permits required at this stage**
- Status and expected timelines: **Timeline for any future permitting will be established during the PER phase**

Coordination with County or Other Agencies

- Updates on communication or decisions from TxDOT, cities, etc.: **Communication with TxDOT has not yet started**

Open Discussion

- Questions, requests for guidance, or clarifications

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 16, 2025 9:11 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23301 Adams Flat Road
Attachments: 20250710-Invoice#0002-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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23301
Project Name: Adams Flat Road
Consultant: Trilogy
Invoice Total: \$115,468.35
Percent spent so far: 32%
Design Schedule Changes: None

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:36 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23301 Adams Flat Road

Yes

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, July 17, 2025 2:28 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23301 Adams Flat Road

Luke,

Is this ready to be processed?

Thank you,

Julie

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 16, 2025 9:11 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23301 Adams Flat Road

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23301
Project Name: Adams Flat Road
Consultant: Trilogy
Invoice Total: \$115,468.35
Percent spent so far: 32%
Design Schedule Changes: None

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

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$20,031.05

Please make check payable to:**Name:**

Volkert, Inc.

Address:

5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Please mail check to:**Name:**

Volkert, Inc.

Address:

5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Purpose of check:

Invoice # 206007-2 Robichaux Road Precinct 1

Professional Services rendered May 24, 2025 through June 20, 2025

Charge to GL line:

Mobility Bond

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



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



July 22, 2025

Invoice No: 00206007-2

Waller County Project #:23104
Volkert Project Number 1203276.000

Robichaux Road Waller Co PCT 1

For professional services rendered May 24, 2025 - June 20, 2025.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN	\$215,977.25	6.7%	\$14,543.27	\$7,632.00	\$6,911.27
TASK 20000: CONSTRUCTION PHASE SVC	\$62,294.79	0.0%	\$0.00	\$0.00	\$0.00
TASK 30000: DRAINAGE	\$69,599.98	37.2%	\$25,867.40	\$13,248.95	\$12,618.45
TASK 40000: BRIDGE	\$40,015.00	0%	\$0.00	\$0.00	\$0.00
TASK 50000: ENVIRONMENTAL	\$16,802.43	0%	\$0.00	\$0.00	\$0.00
TASK 60000: GEOTECH	\$62,767.00	42.5%	\$26,696.00	\$26,696.00	\$0.00
TASK 70000: SURVEY	\$95,694.00	0%	\$0.00	\$0.00	\$0.00
TASK 80000: SUE	\$77,635.00	0%	\$0.00	\$0.00	\$0.00
TASK 90000: PROJECT MGMT & ADMIN	\$42,965.46	4.6%	\$1,956.48	\$1,455.15	\$501.33
	\$683,750.91		\$69,063.15	\$49,032.10	\$20,031.05

Total Amount Due This Invoice

\$20,031.05

Approver: 

Date: 7/22/25

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 683,750.91	\$ 49,032.10	\$ 20,031.05	\$ 69,063.15	\$ 614,687.76
\$ 683,750.91	\$ 49,032.10	\$ 20,031.05	\$ 69,063.15	\$ 614,687.76

Please remit payment to:

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

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



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

Progress Report No. 2

June 2025

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

Waller County Project Manager:

J. Ross McCall, P.E.

Volkert Project Manager:

Beau Benson, P.E.

Professional Services from May 24, 2025 – June 20, 2025**Summary Description of Scope of Services**

The proposed improvements include the widening and reconstruction for 2.5 miles from 2 – 10' lanes to 2 – 11' lanes and a 1' shoulder of Asphalt on Robichaux Road from CR1458 to Garrett Road.

Project Financial Status

Overall % Spent-10.1%

Brief Schedule Update:

- Expected Preliminary-Design Rollplot Submittal: 7/16/25
- Expected 30% Roll Plot & PER report 8/16/25
- Expected Interim Design Submittal: 90% 10/31/25
- Expected Final Design Submittal: 100% 12/12/25

Progress Report Discussion and Work Performed:

Activities leading to these deliverables for this progress report include:

- Preliminary Drainage analysis and existing conditions investigations
- Preliminary Roadway design for Roll plot
- TCP analysis
- Overall Project review and scheduling
- GEC coordination and meetings
- Quality Assurance and Quality Check control guide

Potential Issues:

- ROE letters – Little to no response still

Anticipated work for the following month:

- Preliminary reports for PER review
- Continuing Preliminary design in all disciplines.

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



July 22, 2025

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

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00206007-2 attached for your review. The service dates provided are from May 24, 2025 – June 20, 2025.

Invoice Total:

\$20,031.05

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

A handwritten signature in black ink, reading 'Crystal Serna'.

Crystal Serna
crystal.serna@volkert.com
281.466.2813

A handwritten signature in black ink, reading 'Beau Benson'.

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 23, 2025 5:27 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Rd
Attachments: 20250722-Invoice #00206007-2-Volkert-Robichaux Rd-23104.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23104
Project Name: Robichaux Rd
Consultant: Volkert
Invoice Total: \$20,031.05
Percent spent so far: 10%
Design Schedule Changes: none

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 1:07 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23104 Robichaux Rd
Attachments: 20250722-Invoice #00206007-2-Volkert-Robichaux Rd-23104.pdf

Julie,

Please process.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 23, 2025 5:27 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Rd

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Hello again!

Attached is another invoice! Here is a summary:

Project #: 23104
Project Name: Robichaux Rd
Consultant: Volkert
Invoice Total: \$20,031.05
Percent spent so far: 10%
Design Schedule Changes: none

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50817
Date: 06/30/2025
Due Date: 07/30/2025

Vehicle Maintenance Garage

0625003

For Services Rendered Through 6/30/2025

Please make checks payable to LDDBlueLine, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$9,500.00	\$9,500.00	100.00	\$0.00
Design Development	\$11,875.00	\$11,875.00	100.00	\$0.00
Construction Documents	\$16,625.00	\$11,637.50	100.00 ✓	\$4,987.50
Procurement	\$2,375.00	\$0.00	0.00	\$0.00
Construction Phase	\$7,125.00	\$0.00	0.00	\$0.00
Total Professional Services	\$47,500.00	\$33,012.50		\$4,987.50

Reimbursable

	Unit Rate	Qty	Markup	Amount
City of Hempstead Permit	1,830.00	1.00	1.10 ✓	\$2,013.00
Mileage	0.70	86.00	1.10	\$66.22
Mileage	0.70	86.00	1.10	\$66.22
Total Reimbursable				\$2,145.44

Invoice Amount

\$7,132.94

APPROVED
DANNY ROTHE
WC/BF/CM

7/25/2025

D. R. Roth

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50815
Date: 06/30/2025
Due Date: 07/15/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 6/30/2025

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$49,500.00	100.00	\$.00
Design Development	\$61,875.00	\$10,518.75	22.00 ✓	\$3,093.75
Construction Documents	\$86,625.00	\$.00	0.00	\$.00
Procurement	\$12,375.00	\$.00	0.00	\$.00
Construction Administration	\$37,125.00	\$.00	0.00	\$.00
Total Professional Services	\$247,500.00	\$60,018.75		\$3,093.75

Invoice Amount

\$3,093.75

APPROVED
DANNY ROTHE
WC/DF/CM

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50816
Date: 06/30/2025
Due Date: 07/15/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 6/30/2025

Please make checks payable to LDDBlueLine, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$37,500.00	100.00	\$0.00
Design Development	\$46,875.00	\$7,968.75	22.00 ✓	\$2,343.75
Construction Documents	\$65,625.00	\$0.00	0.00	\$0.00
Procurement	\$9,375.00	\$0.00	0.00	\$0.00
Construction Administration	\$28,125.00	\$0.00	0.00	\$0.00
Total Professional Services	\$187,500.00	\$45,468.75		\$2,343.75

Invoice Amount

\$2,343.75

BOXX Modular Inc.

6811 Gant Road

Houston, TX

77066

USA

Tel: 281-213-8232

Fax: 281-213-8233



INVOICE

ORIGINAL

Invoice To:

County of Waller

425 FM 1488 Suite 106

Hempstead TX 77445

USA

Number

BXHS 34150539

Date:

12/01/2024

Terms:

NET 30

Due Date:

12/31/2024

Project:

BIAH1664

Contact: Danny Rothe

Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Personal Property Fee	1	Dec 01,2024	Dec 31,2024	\$92.00	\$92.00
	Stairs	1	Dec 01,2024	Dec 31,2024	\$45.00	\$45.00
	ADA Straight Ramp	1	Dec 01,2024	Dec 31,2024	\$500.00	\$500.00
	Window Security Bars	1	Dec 01,2024	Dec 31,2024	\$45.00	\$45.00
OSW125619BR01659 OSW-01659	12x56 Mobile Unit w/RR OSW-01659	1	Dec 01,2024	Dec 31,2024	\$1,150.00	\$1,150.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Subtotal **\$1,832.00**

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34142797.

Total Tax \$0.00

Total **\$1,832.00**

Applied amount **\$0.00**

Amount Due **\$1,832.00**

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

Name: Kristin Torres

Phone:

Fax:

Email: ktorres@boxxmodular.com

Please make check payable to:

Boxx Modular Inc - Receivables

PO Box 675103

Dallas, TX 75267-5103

USA

Or Send EFT remittances to accounting@boxxmodular.com

BOXX Modular Inc.

6811 Gant Road

Houston, TX

77066

USA

Tel: 281-213-8232

Fax: 281-213-8233



INVOICE

ORIGINAL

Invoice To:

County of Waller

425 FM 1488 Suite 106

Hempstead TX 77445

USA

Number

BXHS 34150978

Date:

01/01/2025

Terms:

NET 30

Due Date:

01/31/2025

Project:

BIAH1664

Contact: Danny Rothe

Ref:

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

Location: 775 Business 290 East
Hempstead TX 77445
USA

Subtotal **\$1,832.00**

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34143164.

Total Tax \$0.00

Total **\$1,832.00**

Applied amount **\$0.00**

Amount Due **\$1,832.00**

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

Name: Kristin Torres

Phone:

Fax:

Email: ktorres@boxxmodular.com

Please make check payable to:

Boxx Modular Inc - Receivables

PO Box 675103

Dallas, TX 75267-5103

USA

Or Send EFT remittances to accounting@boxxmodular.com

BOXX Modular Inc.

6811 Gant Road

Houston, TX

77066

USA

Tel: 281-213-8232

Fax: 281-213-8233



BOXX
MODULAR

Item 34.

INVOICE

ORIGINAL

Invoice To:

County of Waller

425 FM 1488 Suite 106

Hempstead TX 77445

USA

Number

BXHS 34152692

Date:

05/01/2025

Terms:

NET 30

Due Date:

05/31/2025

Project:

BIAH1664

Contact: Danny Rothe

Ref:

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

Location: 775 Business 290 East
Hempstead TX 77445
USA

Subtotal **\$1,832.00**

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34144581.

Total Tax \$0.00

Total **\$1,832.00**

Applied amount **\$0.00**

Amount Due **\$1,832.00**

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

Name: Cynthia Muir

Phone:

Fax:

Email: cmuir@boxxmodular.com

Please make check payable to:

Boxx Modular Inc - Receivables

PO Box 675103

Dallas, TX 75267-5103

USA

Or Send EFT remittances to accounting@boxxmodular.com

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2025

Bond Series (Debt Service Fund)

	February 15th Payments		August 15th Payments		Fiscal Year Totals			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
General Obligation Bonds, Series 2017	420,000	108,700	0	102,400	420,000	211,100	631,100	Amegy
General Obligation Bonds, Series 2018	1,230,000	433,378	0	402,628	1,230,000	836,006	2,066,006	Amegy
Tax Notes, Series 2020	0	11,396	700,000	11,396	700,000	22,791	722,791	JP Morgan Chase
Tax Notes, Series 2022	905,000	65,794	0	53,350	905,000	119,144	1,024,144	Regions Equipment Finance Corp
Certificates of Obligation Bonds, Series 2022	105,000	74,350	0	71,725	105,000	146,075	251,075	Amegy
Certificates of Obligation Bonds, Series 2023	875,000	610,500	0	588,625	875,000	1,199,125	2,074,125	Amegy
General Obligation Bonds, Series 2024	310,000	180,956	0	195,825	310,000	376,781	686,781	Amegy
	3,845,000	1,485,073	700,000	1,425,949	4,545,000	2,911,022	7,456,022	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0



Commissioner's Court Date: 08-06-2025

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 all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: August 6, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
06600	SAN BERNARD ELECTRIC CO-OP	07/24/2025	Regular	0.00	22,982.98	1152056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025	Invoice	07/10/2025	110/25499/ACCT#157708/R&B/06.06 TO	0.00	2,277.74	
110-524-542600		Utilities		110/25499/ACCT#157708/	2,277.74	
071025-1	Invoice	07/10/2025	125/25500/ACCT#722102/JP#3/06.06 TO	0.00	414.97	
125-411-542600		Utilities		125/25500/ACCT#722102/	414.97	
071025-2	Invoice	07/10/2025	110/25501/ACCT#2301403/AREA LIGHT/0	0.00	220.44	
110-524-542600		Utilities		110/25501/ACCT#230140	220.44	
071025-3	Invoice	07/10/2025	110/25502/ACCT#2984100/EQUIP YARD/	0.00	348.11	
110-524-542600		Utilities		110/25502/ACCT#298410	348.11	
071025-4	Invoice	07/10/2025	125/25503/ACCT#1578201/JP#2/06.06 T	0.00	474.14	
125-411-542600		Utilities		125/25503/ACCT#157820	474.14	
071025-5	Invoice	07/10/2025	125/25504/ACCT#4205700/CONST PCT#3	0.00	389.13	
125-411-542600		Utilities		125/25504/ACCT#420570	389.13	
071025-6	Invoice	07/10/2025	125/25505/ACCT#4205800/CONST PCT#2	0.00	358.53	
125-411-542600		Utilities		125/25505/ACCT#420580	358.53	
071025-7	Invoice	07/10/2025	125/25506/ACCT#4559000/JUSTICE CENT	0.00	17,284.76	
125-411-542600		Utilities		125/25506/ACCT#455900	17,284.76	
071025-8	Invoice	07/10/2025	125/25507/ACCT#5153400/MODULAR B	0.00	656.06	
125-411-542600		Utilities		125/25507/ACCT#515340	656.06	
071825	Invoice	07/18/2025	125/25479/ACCT#4301400/COMM CENT	0.00	559.10	
125-411-542600		Utilities		125/25479/ACCT#430140	559.10	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	22,982.98
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
	10	1	0.00	22,982.98

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2025	22,982.98
			<u>22,982.98</u>



Commissioner's Court Date: 08/06/2025

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 all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: August 6, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Item 36.

Packet: APPKT07127 - COMM CRT - 08/06/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12578	AT & T	08/06/2025	Regular	0.00	43.58	1152065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071925	Invoice	07/19/2025	125/25740/ACCT #979-921-0516 337 4/S	0.00	43.58	
125-411-542501		Telephone/Equip & Svc	125/25740/ACCT #979-92		43.58	
16657	AT & T MOBILITY LLC	08/06/2025	Regular	0.00	2,601.42	1152066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296578005X0	Invoice	07/19/2025	125/25743/ACCT #287296578005/COUN	0.00	2,601.42	
125-411-542505		County Cell Phone	125/25743/ACCT #287296		2,601.42	
22256	ABRAMS, ERICKA	08/06/2025	Regular	0.00	427.50	1152067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072825	Invoice	07/28/2025	125/25730/SECURITY DEPOSIT/RENTAL FE	0.00	427.50	
125-000-470020		Rental Fee/Comm Ctr	125/25730/SECURITY DEP		300.00	
125-210-111510		Security Deposit/Comm C	125/25730/SECURITY DEP		127.50	
02317	ACCENT WIRE TIE	08/06/2025	Regular	0.00	1,397.66	1152068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10077418	Invoice	07/07/2025	125/25196/CUST #9004825/RECYCLE/PO	0.00	1,397.66	
125-527-581700		Equipment	125/25196/CUST #900482		1,397.66	
20999	AED123, LLC	08/06/2025	Regular	0.00	4,564.00	1152069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22984	Invoice	07/11/2025	125/25294/INV #22984/FM/PO 50217	0.00	4,564.00	
125-509-536710		Cash Donations	125/25294/INV #22984/F		4,564.00	
19343	AGUILAR, ALFONSO	08/06/2025	Regular	0.00	400.00	1152070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
079	Invoice	07/13/2025	125/25358/INTERPRETER/JP #3/07.13.25	0.00	200.00	
125-422-566505		Interpreter Services	125/25358/INTERPRETER/		200.00	
081	Invoice	07/17/2025	125/25580/INTERPRETER/JP #2/07.17.25	0.00	200.00	
125-422-566505		Interpreter Services	125/25580/INTERPRETER/		200.00	
11652	ALSCO	08/06/2025	Regular	0.00	59.51	1152071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1432048	Invoice	07/09/2025	110/25378/CUST #0326860/R&B/PO 498	0.00	59.51	
110-530-568455		Fleet Operations	110/25378/CUST #032686		59.51	
20583	ALSCO, INC.	08/06/2025	Regular	0.00	671.49	1152072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU822588	Invoice	07/08/2025	110/25444/CUST #0095629/R&B/PO 499	0.00	343.16	
110-530-547522		Health, Safety & Hazard	110/25444/CUST #009562		343.16	
IHOU824236	Invoice	07/15/2025	110/25445/CUST #0095629/R&B/PO 499	0.00	328.33	
110-530-547522		Health, Safety & Hazard	110/25445/CUST #009562		328.33	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20334	AMAZON CAPITAL SERVICES	08/06/2025	Regular	0.00	320.83	1152073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11XP-PYVG-3H39	Invoice	07/14/2025	125/25324/ACCT #A42VKFZJNQOH6/AUD		142.86	
125-435-530200		Supplies and Stationary		125/25324/ACCT #A42VKF	142.86	
1C9R-6G9L-DXP6	Invoice	06/26/2025	125/25516/ACCT #ALLYEEZF7YWDP/BUIL		99.98	
125-442-544700		Repair & Replacement		125/25516/ACCT #ALLYEEZ	99.98	
1QPW-TQLK-4D7	Invoice	07/24/2025	125/25598/ACCT #ALLYEEZF7YWDP/BUIL		77.99	
125-442-544700		Repair & Replacement		125/25598/ACCT #ALLYEEZ	77.99	
19819	AMERICAN FIRE SYSTEMS, INC	08/06/2025	Regular	0.00	2,475.00	1152074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10013057	Invoice	05/09/2025	125/24820/JOB #40579408/BUILD MAINT		2,475.00	
125-442-545400		Contract Labor		125/24820/JOB #4057940	2,475.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	08/06/2025	Regular	0.00	2,363.83	1152075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26915	Invoice	07/01/2025	125/24916/INV #26915/BUILD MAINT/PO		2,363.83	
125-442-530100		Supplies		125/24916/INV #26915/B	2,363.83	
13566	AMERICAN STAMP & MARKING PRO	08/06/2025	Regular	0.00	212.85	1152076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1738935	Invoice	07/18/2025	125/25491/ACCT #1396043/CO CLERK/PO		212.85	
125-403-530200		Supplies and Stationary		125/25491/ACCT #139604	212.85	
18964	ANGELO, VALERIE	08/06/2025	Regular	0.00	404.60	1152077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072425	Invoice	07/24/2025	125/25705/LEGISLATIVE & BUDGET CONF		404.60	
125-506-545310		Staff Training		125/25705/LEGISLATIVE &	404.60	
19630	ANTHONY, DELISHIA	08/06/2025	Regular	0.00	162.32	1152078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072325	Invoice	07/23/2025	125/25586/MONTHLY GUN RANGE MEM		40.58	
125-507-568400		Miscellaneous		125/25586/MONTHLY GU	40.58	
072325-1	Invoice	07/23/2025	125/25587/MONTHLY GUN RANGE MEM		40.58	
125-507-568400		Miscellaneous		125/25587/MONTHLY GU	40.58	
072325-2	Invoice	07/23/2025	125/25588/MONTHLY GUN RANGE MEM		40.58	
125-507-568400		Miscellaneous		125/25588/MONTHLY GU	40.58	
072325-3	Invoice	07/23/2025	125/25589/MONTHLY GUN RANGE MEM		40.58	
125-507-568400		Miscellaneous		125/25589/MONTHLY GU	40.58	
21062	ARBORTRUE LLC	08/06/2025	Regular	0.00	18,212.50	1152079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32720	Invoice	06/27/2025	110/25699/INV #32720/R&B/PO 50213		8,430.00	
110-530-587500		Road Material & Contract		110/25699/INV #32720/R	8,430.00	
32721	Invoice	06/27/2025	110/25700/INV #32721/R&B/PO 50211		9,782.50	
110-530-587500		Road Material & Contract		110/25700/INV #32721/R	9,782.50	
17661	ATRON SOLUTIONS, LLC	08/06/2025	Regular	0.00	12,853.80	1152080

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
52615	Invoice	07/15/2025	125/25334/CUST #2481/COURTHOUSE D	0.00	12,853.80	
125-411-542502		Internet Service		125/25334/CUST #2481/C	12,853.80	
21008	AUTO GLASS INSTALLERS	08/06/2025	Regular	0.00	2,236.59	1152081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IAG-0711-67709	Invoice	07/11/2025	125/25550/ACCT #485/UNIT #131/LAW E	0.00	399.86	
125-518-536400		Parts and Repairs		125/25550/ACCT #485/UN	399.86	
IAG-0711-67710	Invoice	07/11/2025	125/25551/ACCT #485/UNIT #146/LAW E	0.00	430.93	
125-518-536400		Parts and Repairs		125/25551/ACCT #485/UN	430.93	
IAG-0711-67711	Invoice	07/11/2025	125/25552/ACCT #485/UNIT #157/LAW E	0.00	356.11	
125-518-536400		Parts and Repairs		125/25552/ACCT #485/UN	356.11	
IAG-0711-67712	Invoice	07/11/2025	125/25553/ACCT #485/UNIT #215/LAW E	0.00	356.11	
125-518-536400		Parts and Repairs		125/25553/ACCT #485/UN	356.11	
IAG-0711-67713	Invoice	07/11/2025	125/25554/ACCT #485/UNIT #107/LAW E	0.00	399.86	
125-518-536400		Parts and Repairs		125/25554/ACCT #485/UN	399.86	
IAG-0711-67714	Invoice	07/11/2025	125/25555/ACCT #485/UNIT #317/LAW E	0.00	293.72	
125-518-536400		Parts and Repairs		125/25555/ACCT #485/UN	293.72	
13199	BILL'S TIRE COMPANY	08/06/2025	Regular	0.00	954.15	1152082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30292	Invoice	07/02/2025	125/25548/OIL CHANGE/UNIT #190/LAW	0.00	92.95	
125-518-536400		Parts and Repairs		125/25548/OIL CHANGE/U	92.95	
30305	Invoice	07/03/2025	125/25547/OIL CHANGE/UNIT #112/LAW	0.00	80.95	
125-518-536400		Parts and Repairs		125/25547/OIL CHANGE/U	80.95	
30318	Invoice	07/08/2025	125/25542/OIL CHANGE/UNIT #1361/LA	0.00	64.30	
125-518-536400		Parts and Repairs		125/25542/OIL CHANGE/U	64.30	
30340	Invoice	07/10/2025	125/25549/OIL CHANGE/UNIT #125/LAW	0.00	85.95	
125-518-536400		Parts and Repairs		125/25549/OIL CHANGE/U	85.95	
73856	Invoice	07/02/2025	125/25539/FLAT REPAIR/UNIT #184/LAW	0.00	19.50	
125-518-536400		Parts and Repairs		125/25539/FLAT REPAIR/U	19.50	
73865	Invoice	07/02/2025	125/25538/TIRES/UNIT #190/LAW ENF/P	0.00	25.00	
125-518-536400		Parts and Repairs		125/25538/TIRES/UNIT #1	25.00	
73912	Invoice	07/07/2025	125/25537/TIRES/UNIT #168/LAW ENF/P	0.00	174.00	
125-518-536400		Parts and Repairs		125/25537/TIRES/UNIT #1	174.00	
73935	Invoice	07/08/2025	125/25540/FLAT REPAIR/UNIT #1361/LA	0.00	19.50	
125-518-536400		Parts and Repairs		125/25540/FLAT REPAIR/U	19.50	
73984	Invoice	07/10/2025	125/25541/TIRES/UNIT #166/LAW ENF/P	0.00	102.00	
125-518-536400		Parts and Repairs		125/25541/TIRES/UNIT #1	102.00	
74015	Invoice	07/11/2025	125/25545/TIRES/UNIT #125/LAW ENF/P	0.00	77.00	
125-518-536400		Parts and Repairs		125/25545/TIRES/UNIT #1	77.00	
74065	Invoice	07/15/2025	125/25544/FLAT REPAIR/UNIT #214/LAW	0.00	19.50	
125-518-536400		Parts and Repairs		125/25544/FLAT REPAIR/U	19.50	
74091	Invoice	07/16/2025	125/25543/OIL CHANGE/UNIT #171/LAW	0.00	174.00	
125-518-536400		Parts and Repairs		125/25543/OIL CHANGE/U	174.00	
74195	Invoice	07/21/2025	125/25546/FLAT REPAIR/UNIT #203/LAW	0.00	19.50	
125-518-536400		Parts and Repairs		125/25546/FLAT REPAIR/U	19.50	
01306	BLUEBONNET HERB FARMS	08/06/2025	Regular	0.00	1,731.00	1152083

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
000953	Invoice	07/07/2025	125/25189/INV #000953/BUILD MAINT/P	0.00	930.00	
125-442-545400		Contract Labor		125/25189/INV #000953/	930.00	
000954	Invoice	07/07/2025	125/25190/INV #000954/BUILD MAINT/P	0.00	801.00	
125-442-545400		Contract Labor		125/25190/INV #000954/	801.00	
22252	BLUETRITON BRANDS INC	08/06/2025	Regular	0.00	46.94	1152084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
05G8720028197	Invoice	07/22/2025	110/25746/ACCT #8720028197/R&B/PO	0.00	46.94	
110-524-530500		Office & Drafting Supplies		110/25746/ACCT #872002	46.94	
21280	BRADY INDUSTRIES OF TEXAS LLC	08/06/2025	Regular	0.00	10,513.26	1152085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10262808	Invoice	06/20/2025	125/24810/CUST #387529/BUILD MAINT/	0.00	1,865.24	
125-442-530100		Supplies		125/24810/CUST #387529	1,865.24	
10281440	Invoice	06/25/2025	125/24809/CUST #387529/BUILD MAINT/	0.00	1,657.55	
125-442-530100		Supplies		125/24809/CUST #387529	1,657.55	
9963138	Invoice	04/09/2025	125/22868/CUST #387529/BUILD MAINT/	0.00	1,748.20	
125-442-530100		Supplies		125/22868/CUST #387529	1,748.20	
9963185	Invoice	04/09/2025	125/22870/CUST #387529/BUILD MAINT/	0.00	1,185.75	
125-442-530100		Supplies		125/22870/CUST #387529	1,185.75	
9974611	Invoice	04/11/2025	125/22869/CUST #387529/BUILD MAINT/	0.00	669.68	
125-442-530100		Supplies		125/22869/CUST #387529	669.68	
9983746	Invoice	04/15/2025	125/22865/CUST #387529/BUILD MAINT/	0.00	3,386.84	
125-442-530100		Supplies		125/22865/CUST #387529	3,386.84	
22255	BUSLER, NICOLE	08/06/2025	Regular	0.00	150.64	1152086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225	Invoice	07/22/2025	125/25583/FILL IN AT BROOKSHIRE TAX O	0.00	150.64	
125-438-563000		Training & Conference Ex		125/25583/FILL IN AT BRO	150.64	
17338	C & C SPORTS AND APPAREL, LLC	08/06/2025	Regular	0.00	224.00	1152087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18760	Invoice	12/20/2024	125/23173/INV #18760/EXT/PO 49313	0.00	224.00	
125-540-530200		Supplies and Stationary		125/23173/INV #18760/EX	224.00	
16638	CANON FINANCIAL SERVICES. INC	08/06/2025	Regular	0.00	461.91	1152088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41395985	Invoice	07/12/2025	125/25481/CONTRACT #DIR-CPO-4437/C	0.00	461.91	
125-403-581813		Copier/Printer		125/25481/CONTRACT #DI	461.91	
13250	CARBIDE TOOLING INDUSTRIAL SUP	08/06/2025	Regular	0.00	162.72	1152089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
219610	Invoice	07/09/2025	125/25319/CUST #WCR/RECYCLE/PO 502	0.00	162.72	
125-527-581700		Equipment		125/25319/CUST #WCR/R	162.72	
01782	CASA FOR KIDS	08/06/2025	Regular	0.00	260.00	1152090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25325/JUROR DONATIONS/06.26.25/	0.00	60.00	
125-415-566500		Petit Jurors		125/25325/JUROR DONATI	60.00	

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
071525-1 125-415-566500	Invoice	07/15/2025	125/25464/JUROR DONATIONS/07.15.25/ Petit Jurors	0.00	60.00	
072125 125-413-566500	Invoice	07/21/2025	125/25582/JUROR DONATIONS/07.14.25/ Petit Jurors	0.00	140.00	
20249	CINTAS CORPORATION	08/06/2025	Regular	0.00	58.97	1152091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5280175105 110-530-547522	Invoice	07/11/2025	110/25443/CUST #22417799/R&B/PO 49 Health, Safety & Hazard	0.00	58.97	
				110/25443/CUST #224177	58.97	
02282	CITIBANK	08/06/2025	Regular	0.00	1,153.42	1152092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070325 - DA 125-416-535000	Invoice	07/03/2025	125/25490/ACCT #XXXX-8324/DA/PO 502 Books, Etc	0.00	800.25	
				125/25490/ACCT #XXXX-8	800.25	
070325 - DA - 1 125-416-540925	Invoice	07/03/2025	125/25490/ACCT #XXXX-8324/DA/PO 502 Prof Consult/Witness Fee	0.00	109.64	
				125/25490/ACCT #XXXX-8	109.64	
070325 - SO 125-516-562323	Invoice	07/03/2025	125/25490/ACCT #XXXX-8324/SO/PO 499 Dues and Subscription	0.00	243.53	
				125/25490/ACCT #XXXX-8	243.53	
22133	CITY ELECTRIC SUPPLY COMPANY	08/06/2025	Regular	0.00	75.30	1152093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WLR/007560 125-442-544700	Invoice	06/09/2025	125/24573/ACCT #10210075001/BUILD Repair & Replacement	0.00	75.30	
				125/24573/ACCT #102100	75.30	
T.13415	CITY OF PRAIRIE VIEW	08/06/2025	Regular	0.00	52.95	1152094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925 125-411-542600	Invoice	07/09/2025	125/25489/ACCT #29001-0010013600/05 Utilities	0.00	52.95	
				125/25489/ACCT #29001-	52.95	
01737	CLEVELAND ASPHALT PRODUCTS CC	08/06/2025	Regular	0.00	12,709.71	1152095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29154 110-530-587505	Invoice	07/03/2025	110/25469/INV #29154/R&B/PO 50064 Road Materials	0.00	12,709.71	
				110/25469/INV #29154/R	12,709.71	
01110	CONSOLIDATED COMMUNICATIONS	08/06/2025	Regular	0.00	58.70	1152096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225 125-411-542501	Invoice	07/22/2025	125/25741/ACCT #281-391-5565/0/LIB/0 Telephone/Equip & Svc	0.00	58.70	
				125/25741/ACCT #281-39	58.70	
15511	COP STOP	08/06/2025	Regular	0.00	384.00	1152097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23306 125-516-563900	Invoice	04/17/2025	125/25510/INV #23306/SO/PO 47499 Uniforms	0.00	208.00	
				125/25510/INV #23306/S	208.00	
24239 125-516-563900	Invoice	07/11/2025	125/25356/INV #24239/SO/PO 47919 Uniforms	0.00	176.00	
				125/25356/INV #24239/S	176.00	
13602	CRC - CHAMPION RANCHERS CONST	08/06/2025	Regular	0.00	5,120.00	1152098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4345 192-489-581814	Invoice	07/14/2025	192/25311/INV#4345/SO Fed Forf Equipment	0.00	5,120.00	
				192/25311/INV#4345/SO	5,120.00	

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11305	CUMMINS-ALLISON CORP	08/06/2025	Regular	0.00	2,276.42	1152099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1486141	Invoice	05/14/2025	125/24495/CUST #42171/TAX/PO 49553	0.00	1,866.42	
125-438-530200		Supplies and Stationary	125/24495/CUST #42171/		1,866.42	
1486878	Invoice	05/21/2025	125/24494/CUST #42171/TAX/PO 49551	0.00	410.00	
125-438-530200		Supplies and Stationary	125/24494/CUST #42171/		410.00	
11066	CY-FAIR UPHOLSTERY & GLASS	08/06/2025	Regular	0.00	395.00	1152100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41070	Invoice	07/14/2025	125/25556/INV #41070/LAW ENF/PO 501	0.00	395.00	
125-518-536400		Parts and Repairs	125/25556/INV #41070/LA		395.00	
20055	DACAREE JACOBSON	08/06/2025	Regular	0.00	478.00	1152101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071725	Invoice	07/17/2025	125/25707/COURT REPORTER/06.23.25/5	0.00	478.00	
125-422-543802		Visiting Court Reporters	125/25707/COURT REPOR		478.00	
21431	DAILEY ELECTRIC, INC	08/06/2025	Regular	0.00	166.00	1152102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1025788	Invoice	04/07/2025	125/25597/INV #1025788/BUILD MAINT/	0.00	166.00	
125-442-545400		Contract Labor	125/25597/INV #1025788		166.00	
12321	DEPARTMENT OF INFORMATION RE	08/06/2025	Regular	0.00	454.13	1152103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25060824N	Invoice	07/21/2025	125/25466/CUST #PH47000/SO/06.01 - 0	0.00	454.13	
125-411-542501		Telephone/Equip & Svc	125/25466/CUST #PH4700		454.13	
15506	DERRICK, BRIAN	08/06/2025	Regular	0.00	392.70	1152104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225	Invoice	07/22/2025	125/25578/REIMBURSE MILEAGE/RECYCL	0.00	392.70	
125-527-543500		Mileage	125/25578/REIMBURSE M		392.70	
20339	DIRECT ENERGY BUSINESS LLC	08/06/2025	Regular	0.00	3,046.58	1152105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117 012 619 144	Invoice	06/10/2025	125/25401/ACCT #21 559 170 -2/LIB/06.1	0.00	530.11	
125-411-542600		Utilities	125/25401/ACCT #21 559		530.11	
117 012 619 145	Invoice	06/10/2025	125/25402/ACCT #21 559 207-2/ANNEX L	0.00	20.00	
125-411-542600		Utilities	125/25402/ACCT #21 559		20.00	
117 012 619 146	Invoice	06/10/2025	110/25400/ACCT #21 559 208-0/R&B/06.	0.00	134.53	
110-524-542600		Utilities	110/25400/ACCT #21 559		134.53	
117 012 619 147	Invoice	06/10/2025	125/25480/ACCT #21 559 209-8/ANNEX #	0.00	2,196.90	
125-411-542600		Utilities	125/25480/ACCT #21 559		2,196.90	
117 012 620 578	Invoice	06/10/2025	125/25399/ACCT #21 559 135-5/RECYCLE	0.00	165.04	
125-411-542600		Utilities	125/25399/ACCT #21 559		165.04	
16099	DISA GLOBAL SOLUTIONS, INC.	08/06/2025	Regular	0.00	295.00	1152106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2830279	Invoice	07/15/2025	125/25472/ACCT #119487-109356/JUV P	0.00	295.00	
125-507-564001		Other Detention Expense	125/25472/ACCT #119487		295.00	
21440	EAG FORD NAVASOTA	08/06/2025	Regular	0.00	118.20	1152107

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
10486	Invoice	07/09/2025	110/25379/CUST #31543/R&B/PO 49854	0.00	118.20	
110-530-568455		Fleet Operations	110/25379/CUST #31543/		118.20	
T.8139	EDMONDS INSURANCE AGENCY	08/06/2025	Regular	0.00	203.00	1152108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062725	Invoice	06/27/2025	110/24919/REF #LSM1819583/R. MCCAL	0.00	53.00	
110-530-587505		Road Materials	110/24919/REF #LSM1819		53.00	
070225- JUV PRO	Invoice	07/02/2025	125/24920/REF #RSB8005953/JUV PROB/	0.00	100.00	
125-506-560100		Bond Premiums	125/24920/REF #RSB8005		100.00	
081525 - JP #2	Invoice	07/16/2025	125/25292/REF #LSM1909350/JP #2/PO 5	0.00	50.00	
125-419-560100		Bond Premiums	125/25292/REF #LSM1909		50.00	
20464	ENTEC PEST MANAGEMENT INC	08/06/2025	Regular	0.00	1,345.00	1152109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
843821	Invoice	06/26/2025	125/24798/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400		Contract Labor	125/24798/ACCT #7915/B		425.00	
844398	Invoice	07/02/2025	125/24930/ACCT #1132/BUILD MAINT/P	0.00	190.00	
125-442-545400		Contract Labor	125/24930/ACCT #1132/B		190.00	
844411	Invoice	07/02/2025	125/24928/ACCT #1135/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor	125/24928/ACCT #1135/B		125.00	
844418	Invoice	07/02/2025	125/24929/ACCT #4462/BUILD MAINT/P	0.00	75.00	
125-442-545400		Contract Labor	125/24929/ACCT #4462/B		75.00	
844422	Invoice	07/02/2025	125/24931/ACCT #1130/BUILD MAINT/P	0.00	175.00	
125-442-545400		Contract Labor	125/24931/ACCT #1130/B		175.00	
844462	Invoice	07/02/2025	125/24932/ACCT #1046/BUILD MAINT/P	0.00	90.00	
125-442-545400		Contract Labor	125/24932/ACCT #1046/B		90.00	
844500	Invoice	07/02/2025	125/24933/ACCT #1134/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor	125/24933/ACCT #1134/B		125.00	
844708	Invoice	07/07/2025	125/25178/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400		Contract Labor	125/25178/ACCT #1044/B		140.00	
14899	ENTERPRISE FM TRUST	08/06/2025	Regular	0.00	69,601.37	1152110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBN5367909-CO	Invoice	07/03/2025	125/25511/CUST#576400/CO JUDGE/PO	0.00	1,052.95	
125-440-587523		Fleet Management Lease	125/25511/CUST#576400/		1,052.95	
FBN5367909-CO	Invoice	07/03/2025	125/25511/CUST#576400/CONST PCT #1/	0.00	25.00	
125-511-587523		Fleet Management Lease	125/25511/CUST#576400/		25.00	
FBN5367909-CO	Invoice	07/03/2025	125/25511/CUST#576400/CONST PCT #2/	0.00	25.00	
125-512-587523		Fleet Management Lease	125/25511/CUST#576400/		25.00	
FBN5367909-CO	Invoice	07/03/2025	125/25511/CUST#576400/CONST PCT # 3	0.00	25.00	
125-513-587523		Fleet Management Lease	125/25511/CUST#576400/		25.00	
FBN5367909-CO	Invoice	07/03/2025	125/25511/CUST#576400/CONST PCT#4/	0.00	1,033.35	
125-514-587523		Fleet Management Lease	125/25511/CUST#576400/		1,033.35	
FBN5367909-DA	Invoice	07/03/2025	125/25511/CUST#576400/DA/PO 45942	0.00	237.70	
125-416-587523		Fleet Management Lease	125/25511/CUST#576400/		237.70	
FBN5367909-DIR	Invoice	07/03/2025	125/25511/CUST#576400/DIRECTOR OF P	0.00	898.33	
125-401-587523		Fleet Management Lease	125/25511/CUST#576400/		898.33	
FBN5367909-ENV	Invoice	07/03/2025	125/25511/CUST#576400/ENVIRONMENT	0.00	1,399.97	
125-443-587523		Fleet Management Lease	125/25511/CUST#576400/		1,399.97	
FBN5367909-FM	Invoice	07/03/2025	125/25511/CUST#576400/FM/PO 45936	0.00	4,564.08	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-509-587523		Fleet Management Lease	125/25511/CUST#576400/	4,564.08		
FBN5367909-JP#	Invoice	07/03/2025	125/25511/CUST#576400/JIP#2/PO 45945	0.00	991.52	
125-419-587523		Fleet Management Lease	125/25511/CUST#576400/	991.52		
FBN5367909-JUV	Invoice	07/03/2025	125/25511/CUST#576400/JUV PROBATIO	0.00	1,461.60	
125-506-587523		Fleet Management Lease	125/25511/CUST#576400/	1,461.60		
FBN5367909-R&	Invoice	07/03/2025	110/25511/CUST#576400/R&B/PO 45935	0.00	11,986.93	
110-530-587523		Fleet Management Lease	110/25511/CUST#576400/	11,986.93		
FBN5367909-SO	Invoice	07/03/2025	125/25511/CUST#576400/SO/PO 47271	0.00	45,899.94	
125-516-587523		Fleet Management Lease	125/25511/CUST#576400/	45,899.94		
21292	ESO SOLUTIONS, INC.	08/06/2025	Regular	0.00	1,511.88	1152111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ESO-173957	Invoice	07/24/2025	125/25716/INV #ESO-173957/FM/PO 502	0.00	1,511.88	
125-509-562305		Dues and Subscription	125/25716/INV #ESO-173	1,511.88		
22135	EUNA SOLUTIONS, INC	08/06/2025	Regular	0.00	14,426.00	1152112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV130854	Invoice	07/21/2025	125/25498/INV #INV130854/C.C. 07.09.2	0.00	14,426.00	
125-401-540900		Prof Consultant Services	125/25498/INV #INV1308	14,426.00		
21573	EWALD KUBOTA	08/06/2025	Regular	0.00	418.25	1152113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IT03426	Invoice	07/21/2025	110/25649/CUST #ROAD12/R&B/PO 5008	0.00	418.25	
110-530-568455		Fleet Operations	110/25649/CUST #ROAD1	418.25		
02028	FOURRIER FAMILY DENTISTRY	08/06/2025	Regular	0.00	422.00	1152114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071425	Invoice	07/14/2025	125/25352/CUST #3530/SO MEDICAL/PO	0.00	422.00	
125-525-546410		Medical Services/Jail	125/25352/CUST #3530/S	422.00		
21425	FPT INFRASTRUCTURE	08/06/2025	Regular	0.00	2,740.00	1152115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100/10001934	Invoice	04/07/2025	110/25191/CUST #BP2009777/R&B/PO 4	0.00	2,740.00	
110-530-587500		Road Material & Contract	110/25191/CUST #BP2009	2,740.00		
22054	FRONT LINE FOUNDATION INC	08/06/2025	Regular	0.00	150.00	1152116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071425	Invoice	07/14/2025	125/25304/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/25304/SECURITY DEP	150.00		
T.10149	FULLER, SHERYLLE	08/06/2025	Regular	0.00	427.50	1152117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071725	Invoice	07/17/2025	125/25415/SECURITY DEPOSIT/RENTAL FE	0.00	427.50	
125-000-470020		Rental Fee/Comm Ctr	125/25415/SECURITY DEP	300.00		
125-210-111510		Security Deposit/Comm C	125/25415/SECURITY DEP	127.50		
10211	GALLS , LLC, DBA RED THE UNIFORM	08/06/2025	Regular	0.00	16.99	1152118
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031799447	Invoice	07/01/2025	125/25471/ACCT #1002021745/JUV PRO	0.00	16.99	
125-507-564001		Other Detention Expense	125/25471/ACCT #100202	16.99		

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	08/06/2025	Regular	0.00	2,452.26	1152119
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9574053980	Invoice	07/16/2025	110/25651/ACCT #839948247/R&B/PO 5	0.00	666.63	
110-530-568455		Fleet Operations		110/25651/ACCT #839948	666.63	
9580251974	Invoice	07/21/2025	110/25650/ACCT #839948247/R&B/PO 5	0.00	1,785.63	
110-530-568455		Fleet Operations		110/25650/ACCT #839948	1,785.63	
21693	GRAVES, AZHANE	08/06/2025	Regular	0.00	260.40	1152120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070325	Invoice	07/03/2025	125/25512/TBRI TRAINING/06.10 - 06.12/	0.00	260.40	
125-506-545310		Staff Training		125/25512/TBRI TRAINING	260.40	
18035	GREAT SOUTHERN STABILIZED, LLC	08/06/2025	Regular	0.00	4,004.96	1152121
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
692925	Invoice	07/08/2025	110/25426/CUST #6464/R&B/PO 49983	0.00	2,252.36	
110-530-587505		Road Materials		110/25426/CUST #6464/R	2,252.36	
692964	Invoice	07/09/2025	110/25425/CUST #6464/R&B/PO 49985	0.00	1,752.60	
110-530-587505		Road Materials		110/25425/CUST #6464/R	1,752.60	
22161	H & C ROAD SOLUTIONS CORP.	08/06/2025	Regular	0.00	699,737.50	1152122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202527	Invoice	07/18/2025	110/25514/INV #202527/R&B/PO 50061	0.00	699,737.50	
110-530-587500		Road Material & Contract		110/25514/INV #202527/	699,737.50	
01766	HARDY, CHARLESTON	08/06/2025	Regular	0.00	586.23	1152123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071725	Invoice	07/17/2025	125/25414/GUN RANGE MEMBERSHIP/RE	0.00	47.08	
125-507-568400		Miscellaneous		125/25414/GUN RANGE M	47.08	
072425	Invoice	07/24/2025	125/25704/LEGISLATIVE & BUDGET CONF	0.00	539.15	
125-506-545300		Training		125/25704/LEGISLATIVE &	539.15	
02221	HD SUPPLY FACILITIES MAINTENANC	08/06/2025	Regular	0.00	71.20	1152124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1804642526	Invoice	08/29/2024	125/24435/CUST #12552943/BUILD MAI	0.00	71.20	
125-442-530100		Supplies		125/24435/CUST #125529	71.20	
21009	HEALING HEARTS PRESENTS REALITY	08/06/2025	Regular	0.00	4,850.00	1152125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18	Invoice	07/03/2025	318/25476/COUNSELING/JUNE/JUV PROB	0.00	4,850.00	
318-578-565015		Community Service Progr		318/25476/COUNSELING/J	4,850.00	
17846	HENSLEY, DEAN	08/06/2025	Regular	0.00	629.47	1152126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071725	Invoice	07/17/2025	125/25447/REIMB ELEC WATER PUMP/H	0.00	313.30	
125-509-581800		Furniture & Equipment		125/25447/REIMB ELEC W	313.30	
072125	Invoice	07/21/2025	125/25577/REIM EXTRA BATTERIES & CH	0.00	316.17	
125-509-536710		Cash Donations		125/25577/REIM EXTRA B	316.17	
19988	HILL, JENNIFER	08/06/2025	Regular	0.00	15.00	1152127

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
072225	Invoice	07/22/2025	125/25564/REIM REG & PLATES/PROCUR	0.00	7.50	
125-440-568400		Miscellaneous		125/25564/REIM REG & PL	7.50	
072225-1	Invoice	07/22/2025	125/25565/REIM REG & PLATES/DONATE	0.00	7.50	
125-440-530202		Emer Mgmt/Supplies & St		125/25565/REIM REG & PL	7.50	
03897	HOMETOWN HARDWARE	08/06/2025	Regular	0.00	16,149.34	1152128
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
171525/2	Invoice	06/18/2025	125/24662/CUST #149/BUILD MAINT/PO	0.00	61.46	
125-442-544700		Repair & Replacement		125/24662/CUST #149/BU	61.46	
171555/2	Invoice	06/20/2025	125/24585/CUST #149/BUILD MAINT/PO	0.00	6.58	
125-442-544700		Repair & Replacement		125/24585/CUST #149/BU	6.58	
171560/2	Invoice	06/20/2025	125/24586/CUST #149/BUILD MAINT/PO	0.00	23.99	
125-442-544700		Repair & Replacement		125/24586/CUST #149/BU	23.99	
171609/2	Invoice	06/23/2025	110/25408/CUST #878/R&B/PO 49986	0.00	11,939.95	
110-524-536000		Building Maintenance & S		110/25408/CUST #878/R&	11,939.95	
171614/2	Invoice	06/24/2025	125/24697/CUST #149/BUILD MAINT/PO	0.00	150.46	
125-442-544700		Repair & Replacement		125/24697/CUST #149/BU	150.46	
171637/2	Invoice	06/24/2025	125/24700/CUST #149/BUILD MAINT/PO	0.00	25.02	
125-442-544700		Repair & Replacement		125/24700/CUST #149/BU	25.02	
171651/2	Invoice	06/25/2025	125/24719/CUST #149/BUILD MAINT/PO	0.00	155.04	
125-442-544700		Repair & Replacement		125/24719/CUST #149/BU	155.04	
171661/2	Invoice	06/25/2025	125/24718/CUST #149/BUILD MAINT/PO	0.00	511.77	
125-442-544700		Repair & Replacement		125/24718/CUST #149/BU	511.77	
171688/2	Invoice	06/26/2025	125/24764/CUST #149/BUILD MAINT/PO	0.00	45.97	
125-442-544700		Repair & Replacement		125/24764/CUST #149/BU	45.97	
171693/2	Invoice	06/26/2025	125/24762/CUST #149/BUILD MAINT/PO	0.00	135.63	
125-442-544700		Repair & Replacement		125/24762/CUST #149/BU	135.63	
171703/2	Invoice	06/26/2025	125/24763/CUST #149/BUILD MAINT/PO	0.00	75.91	
125-442-544700		Repair & Replacement		125/24763/CUST #149/BU	75.91	
171706/2	Invoice	06/26/2025	125/24814/CUST #149/BUILD MAINT/PO	0.00	2.59	
125-442-544700		Repair & Replacement		125/24814/CUST #149/BU	2.59	
171717/2	Invoice	06/27/2025	125/24817/CUST #149/BUILD MAINT/PO	0.00	15.99	
125-442-544700		Repair & Replacement		125/24817/CUST #149/BU	15.99	
171769/2	Invoice	07/01/2025	125/24828/CUST #149/BUILD MAINT/PO	0.00	80.83	
125-442-544700		Repair & Replacement		125/24828/CUST #149/BU	80.83	
171801/2	Invoice	07/02/2025	125/24922/CUST #149/BUILD MAINT/PO	0.00	89.11	
125-442-544700		Repair & Replacement		125/24922/CUST #149/BU	89.11	
171803/2	Invoice	07/02/2025	125/24923/CUST #149/BUILD MAINT/PO	0.00	412.09	
125-442-544700		Repair & Replacement		125/24923/CUST #149/BU	412.09	
171804/2	Invoice	07/02/2025	125/24924/CUST #149/BUILD MAINT/PO	0.00	27.98	
125-442-544700		Repair & Replacement		125/24924/CUST #149/BU	27.98	
171818/2	Invoice	07/02/2025	125/24927/CUST #149/BUILD MAINT/PO	0.00	745.95	
125-442-544700		Repair & Replacement		125/24927/CUST #149/BU	745.95	
171823/2	Invoice	07/02/2025	125/24926/CUST #149/BUILD MAINT/PO	0.00	32.59	
125-442-545400		Contract Labor		125/24926/CUST #149/BU	32.59	
171897/2	Invoice	07/08/2025	125/25074/CUST #149/BUILD MAINT/PO	0.00	51.72	
125-442-544700		Repair & Replacement		125/25074/CUST #149/BU	51.72	
171908/2	Invoice	07/08/2025	125/25073/CUST #149/BUILD MAINT/PO	0.00	279.55	
125-442-544700		Repair & Replacement		125/25073/CUST #149/BU	279.55	
171916/2	Invoice	07/08/2025	125/25076/CUST #149/BUILD MAINT/PO	0.00	14.98	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700		Repair & Replacement	125/25076/CUST #149/BU		14.98	
171921/2	Invoice	07/08/2025	125/25075/CUST #149/BUILD MAINT/PO	0.00	44.12	
125-442-544700		Repair & Replacement	125/25075/CUST #149/BU		44.12	
171938/2	Invoice	07/09/2025	125/25077/CUST #149/BUILD MAINT/PO	0.00	95.94	
125-442-544700		Repair & Replacement	125/25077/CUST #149/BU		95.94	
172099/2	Invoice	07/16/2025	110/25411/CUST #878/R&B/PO 49979	0.00	13.83	
110-530-568455		Fleet Operations	110/25411/CUST #878/R&		13.83	
172109/2	Invoice	07/16/2025	110/25440/CUST #878/R&B/PO 50014	0.00	30.55	
110-530-568455		Fleet Operations	110/25440/CUST #878/R&		30.55	
172215/2	Invoice	07/21/2025	110/25652/CUST #878/R&B/PO 50202	0.00	26.17	
110-530-568455		Fleet Operations	110/25652/CUST #878/R&		26.17	
172233/2	Invoice	07/22/2025	110/25529/CUST #878/R&B/PO 50174	0.00	221.95	
110-530-587517		Field Supplies	110/25529/CUST #878/R&		221.95	
172234/2	Invoice	07/22/2025	110/25530/CUST #878/R&B/PO 50174	0.00	223.00	
110-530-587517		Field Supplies	110/25530/CUST #878/R&		223.00	
287288/1	Invoice	06/24/2025	125/24699/CUST #149/BUILD MAINT/PO	0.00	63.98	
125-442-544700		Repair & Replacement	125/24699/CUST #149/BU		63.98	
287367/1	Invoice	06/26/2025	125/24765/CUST #149/BUILD MAINT/PO	0.00	39.98	
125-442-530100		Supplies	125/24765/CUST #149/BU		39.98	
287772/1	Invoice	07/10/2025	110/25359/CUST #878/R&B/PO 47878	0.00	34.99	
110-530-587517		Field Supplies	110/25359/CUST #878/R&		34.99	
287984/1	Invoice	07/16/2025	110/25409/CUST #878/R&B/PO 50018	0.00	441.65	
110-524-536000		Building Maintenance & S	110/25409/CUST #878/R&		441.65	
288018/1	Invoice	07/17/2025	110/25531/CUST #878/R&B/PO 50065	0.00	49.98	
110-530-568455		Fleet Operations	110/25531/CUST #878/R&		49.98	
288044/1	Credit Memo	07/17/2025	125/25413/CUST #149/BUILD MAINT	0.00	-21.96	
125-442-544700		Repair & Replacement	125/25413/CUST #149/BU		-21.96	
	Void	08/06/2025	Regular	0.00	0.00	1152129
14898	HOUSTON FREIGHTLINER, INC	08/06/2025	Regular	0.00	254.35	1152130
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-011-50-00175	Invoice	07/16/2025	110/25441/CUST #268958/R&B/PO 5001	0.00	254.35	
110-530-568455		Fleet Operations		110/25441/CUST #268958	254.35	
22156	IDEASTAGE.COM	08/06/2025	Regular	0.00	1,720.00	1152131
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
250714-291002	Invoice	07/14/2025	125/25309/INV #250714-291002/FM/PO	0.00	1,720.00	
125-509-536710		Cash Donations		125/25309/INV #250714-2	1,720.00	
18523	IMPACT PROMOTIONAL SERVICES, L	08/06/2025	Regular	0.00	184.05	1152132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV137079	Invoice	07/21/2025	125/25576/INV #INV137079/FM/PO 5008	0.00	184.05	
125-509-563900		Uniforms		125/25576/INV #INV1370	184.05	
21579	IMRO, AUSTIN	08/06/2025	Regular	0.00	100.00	1152133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
269739	Invoice	07/17/2025	125/25397/LEGISLATIVE UPDATE/A. IMRO	0.00	100.00	
125-416-563000		Training & Conference Ex		125/25397/LEGISLATIVE U	100.00	
14937	INDEPENDENT HEALTH SERVICES, IN	08/06/2025	Regular	0.00	2,924.35	1152134

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
113802	Invoice	06/30/2025	125/25354/CUST #XA99999999/SO JAIL/P	0.00	2,924.35	
125-505-546410		Medical Services/Jail	125/25354/CUST #XA9999		2,924.35	
10758	INNOVATIVE COMMUNICATION SYS	08/06/2025	Regular	0.00	2,475.24	1152135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
323462	Invoice	04/30/2025	125/25069/CUST #C29559/IT/PO 47570	0.00	1,153.00	
125-441-581700		Equipment	125/25069/CUST #C29559		1,153.00	
325561	Invoice	06/25/2025	125/24861/CUST #C14176/IT/PO 50146	0.00	715.00	
125-441-581700		Equipment	125/24861/CUST #C14176		715.00	
326361	Invoice	07/01/2025	125/25733/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc	125/25733/CUST #C13504		238.22	
326826	Invoice	07/31/2025	125/25735/CUST #C29839/CSCD	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/25735/CUST #C29839		369.02	
17787	INTELEPEER HOLDINGS INC.	08/06/2025	Regular	0.00	1,472.59	1152136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00364442	Invoice	06/30/2025	125/25715/CUST #SAP-1028436/ANNEX/J	0.00	1,472.59	
125-411-542501		Telephone/Equip & Svc	125/25715/CUST #SAP-10		1,472.59	
14089	JARVIS TIRE AND WHEEL LLC	08/06/2025	Regular	0.00	723.72	1152137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1027092	Invoice	07/07/2025	110/25424/CUST #10212/R&B/PO 49883	0.00	723.72	
110-530-568455		Fleet Operations	110/25424/CUST #10212/		723.72	
16908	JENKINS INVESTIGATIONS	08/06/2025	Regular	0.00	1,500.00	1152138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
230821	Invoice	08/17/2023	125/25448/CAUSE #22-09-18308-CR/506	0.00	1,500.00	
125-422-567103		Indigent Def. Investigation	125/25448/CAUSE #22-09-		1,500.00	
18412	JENNIFER L. ROCKETT, PHD, PPLC	08/06/2025	Regular	0.00	1,149.00	1152139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
140023967	Invoice	07/21/2025	125/25718/CAUSE #23-03-18635/506TH	0.00	1,149.00	
125-422-567104		Mental Health/Competen	125/25718/CAUSE #23-03-		1,149.00	
17482	JIMENEZ, STEPHANIE	08/06/2025	Regular	0.00	775.80	1152140
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071825	Invoice	07/18/2025	125/25575/COURT PERSONNEL CONF/JP	0.00	775.80	
125-418-563000		Training & Conference Ex	125/25575/COURT PERSO		775.80	
04420	KARISCH, CHARLES J.	08/06/2025	Regular	0.00	56.27	1152141
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25332/ATTY FINES & FEES/JUNE/DIST	0.00	56.27	
125-210-112923		Collection For Others D C	125/25332/ATTY FINES & F		56.27	
04505	KATY PRINTERS, INC.	08/06/2025	Regular	0.00	549.80	1152142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
75095	Invoice	05/14/2025	125/24644/INV #75095/TAX/PO 49550	0.00	523.40	
125-438-530200		Supplies and Stationary	125/24644/INV #75095/TA		523.40	
75231	Invoice	07/23/2025	125/25701/INV #75231/ENVIRONMENTA	0.00	26.40	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-443-530200		Supplies and Stationary	125/25701/INV #75231/E		26.40	
T.14761	KIMBALL MIDWEST	08/06/2025	Regular	0.00	11,009.77	1152143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103327165	Invoice	05/01/2025	125/25290/ACCT #755078/BUILD MAINT/	0.00	1,342.09	
110-530-568455		Fleet Operations		125/25290/ACCT #755078	1,342.09	
103505076	Invoice	06/26/2025	110/25142/CUST #149/R&B/PO 49697	0.00	2,559.97	
110-530-568455		Fleet Operations		110/25142/CUST #149/R&	2,559.97	
103505708	Invoice	06/26/2025	125/24826/ACCT #116487/BUILD MAINT/	0.00	3,303.32	
125-442-544700		Repair & Replacement		125/24826/ACCT #116487	3,303.32	
103527340	Invoice	07/03/2025	125/25125/ACCT #116487/BUILD MAINT/	0.00	636.09	
125-442-544700		Repair & Replacement		125/25125/ACCT #116487	636.09	
103558283	Invoice	07/15/2025	125/25468/ACCT #755078/BUILD MAINT/	0.00	3,168.30	
110-530-587411		Sign & Striping Materials		125/25468/ACCT #755078	3,168.30	
13324	KNIGHT, BILLY	08/06/2025	Regular	0.00	639.66	1152144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025	Invoice	07/10/2025	125/25338/REIMB ICE MACHINE INVOICE	0.00	639.66	
125-442-544700		Repair & Replacement		125/25338/REIMB ICE MA	639.66	
T.13420	KREMMER, LOUIS JOHN	08/06/2025	Regular	0.00	53.63	1152145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071625	Invoice	07/16/2025	125/25398/REIM NITRO PDF LISENCE/DA/	0.00	53.63	
125-416-568400		Miscellaneous		125/25398/REIM NITRO P	53.63	
21994	LAJAUNIE-BACUETES, BROOKE	08/06/2025	Regular	0.00	444.32	1152146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072325	Invoice	07/23/2025	125/25563/MVCPA BOARD MEETING/07.	0.00	444.32	
125-509-563000		Training & Conference Ex		125/25563/MVCPA BOAR	444.32	
20466	LARRY'S AUTOMOTIVE	08/06/2025	Regular	0.00	1,919.09	1152147
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
31906	Invoice	07/21/2025	110/25647/REPAIRS/VIN #8455/R&B/PO	0.00	1,919.09	
110-530-568455		Fleet Operations		110/25647/REPAIRS/VIN #	1,919.09	
20582	LEGACY WASTE SERVICES, LLC	08/06/2025	Regular	0.00	2,109.80	1152148
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1015	Invoice	07/21/2025	110/25648/INV #10966-1015/R&B/PO 50	0.00	1,326.20	
110-530-569921		Dumpster Fees		110/25648/INV #10966-10	1,326.20	
12062-1002	Invoice	07/09/2025	125/25161/INV #12062-1002/BUILD MAI	0.00	783.60	
125-442-545400		Contract Labor		125/25161/INV #12062-10	783.60	
19593	LOCAL LP GAS, INC	08/06/2025	Regular	0.00	48.00	1152149
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41832	Invoice	07/01/2025	125/25021/INV #41832/RECYCLE/PO 499	0.00	48.00	
125-527-581700		Equipment		125/25021/INV #41832/R	48.00	
12678	LOWE'S	08/06/2025	Regular	0.00	666.33	1152150
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
979304	Invoice	06/03/2025	125/25011/ACCT #9900 923652 4/BUILD	0.00	602.72	
125-442-544700		Repair & Replacement		125/25011/ACCT #9900 92	602.72	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
994234	Invoice	06/27/2025	125/25011/ACCT #9900 923652 4/BUILD	0.00	63.61	
125-442-544700		Repair & Replacement	125/25011/ACCT #9900 92		63.61	
18130	MATTOX, DENISE	08/06/2025	Regular	0.00	150.00	1152151
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225	Invoice	07/22/2025	125/25569/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/25569/SECURITY DEP	150.00	
21051	MCNEESE PSYCHOLOGICAL SERVICE	08/06/2025	Regular	0.00	2,500.00	1152152
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
008	Invoice	07/20/2025	125/25714/CAUSE #23-07-18785/506TH	0.00	2,500.00	
125-422-567104		Mental Health/Competen		125/25714/CAUSE #23-07-	2,500.00	
02182	MOTOROLA SOLUTIONS, INC *	08/06/2025	Regular	0.00	618.75	1152153
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1411172232	Invoice	04/02/2025	125/23574/ACCT #1036277384/SO/PO 49	0.00	618.75	
125-516-581700		Equipment		125/23574/ACCT #103627	618.75	
21018	MURPHEE, DENNIS	08/06/2025	Regular	0.00	157.36	1152154
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071625	Invoice	07/16/2025	110/25406/REIM R14 PTFE HOSE/KATY H	0.00	157.36	
110-530-568455		Fleet Operations		110/25406/REIM R14 PTFE	157.36	
01695	NAPA AUTO PARTS	08/06/2025	Regular	0.00	9,440.51	1152155
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
046753	Invoice	06/10/2025	125/24813/CUST #294/LAW ENF/PO 4988	0.00	166.66	
125-518-581700		Equipment		125/24813/CUST #294/LA	166.66	
049183	Invoice	07/02/2025	110/25381/CUST #278/R&B/PO 49863	0.00	100.99	
110-530-568455		Fleet Operations		110/25381/CUST #278/R&	100.99	
049417	Invoice	07/07/2025	110/25382/CUST #278/R&B/PO 49867	0.00	150.13	
110-530-568455		Fleet Operations		110/25382/CUST #278/R&	150.13	
049460	Invoice	07/07/2025	110/25380/CUST #278/R&B/PO 49860	0.00	1,357.21	
110-530-568455		Fleet Operations		110/25380/CUST #278/R&	1,357.21	
049507	Invoice	07/07/2025	110/25383/CUST #278/R&B/PO 49868	0.00	135.06	
110-530-568455		Fleet Operations		110/25383/CUST #278/R&	135.06	
049576	Invoice	07/07/2025	110/25418/CUST #278/R&B/PO 49993	0.00	627.98	
110-530-568455		Fleet Operations		110/25418/CUST #278/R&	627.98	
049632	Invoice	07/08/2025	110/25384/CUST #278/R&B/PO 49869	0.00	939.87	
110-530-568455		Fleet Operations		110/25384/CUST #278/R&	939.87	
049663	Invoice	07/08/2025	110/25385/CUST #278/R&B/PO 49870	0.00	151.56	
110-530-568455		Fleet Operations		110/25385/CUST #278/R&	151.56	
049664	Invoice	07/08/2025	110/25386/CUST #278/R&B/PO 49871	0.00	45.68	
110-530-568455		Fleet Operations		110/25386/CUST #278/R&	45.68	
049817	Invoice	07/09/2025	110/25612/CUST #278/R&B/PO 50147	0.00	219.96	
110-530-568455		Fleet Operations		110/25612/CUST #278/R&	219.96	
049901	Invoice	07/10/2025	110/25419/CUST #278/R&B/PO 49994	0.00	52.90	
110-530-568455		Fleet Operations		110/25419/CUST #278/R&	52.90	
050170	Invoice	07/14/2025	110/25614/CUST #278/R&B/PO 50152	0.00	402.99	
110-530-568455		Fleet Operations		110/25614/CUST #278/R&	402.99	
050254	Invoice	07/14/2025	110/25420/CUST #278/R&B/PO 49995	0.00	19.74	
110-530-568455		Fleet Operations		110/25420/CUST #278/R&	19.74	

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
050456	Invoice	07/15/2025	110/25421/CUST #278/R&B/PO 49996	0.00	287.88	
110-530-568455	Fleet Operations		110/25421/CUST #278/R&		287.88	
050528	Invoice	07/16/2025	125/25609/CUST #294/LAW ENF/PO 5010	0.00	438.90	
125-518-536400	Parts and Repairs		125/25609/CUST #294/LA		438.90	
050544	Invoice	07/16/2025	125/25611/CUST #294/LAW ENF/PO 5010	0.00	76.42	
125-518-536400	Parts and Repairs		125/25611/CUST #294/LA		76.42	
050575	Invoice	07/16/2025	125/25610/CUST #294/LAW ENF/PO 5010	0.00	157.22	
125-518-536400	Parts and Repairs		125/25610/CUST #294/LA		157.22	
050576	Invoice	07/16/2025	110/25422/CUST #278/R&B/PO 49997	0.00	18.64	
110-530-568455	Fleet Operations		110/25422/CUST #278/R&		18.64	
050580	Invoice	07/16/2025	110/25617/CUST #278/R&B/PO 50151	0.00	1,083.50	
110-530-568455	Fleet Operations		110/25617/CUST #278/R&		1,083.50	
050585	Invoice	07/16/2025	110/25618/CUST #278/R&B/PO 50154	0.00	268.99	
110-530-568455	Fleet Operations		110/25618/CUST #278/R&		268.99	
050962	Invoice	07/21/2025	110/25619/CUST #278/R&B/PO 50155	0.00	310.08	
110-530-568455	Fleet Operations		110/25619/CUST #278/R&		310.08	
050964	Invoice	07/21/2025	110/25620/CUST #278/R&B/PO 50163	0.00	335.61	
110-530-568455	Fleet Operations		110/25620/CUST #278/R&		335.61	
050965	Invoice	07/21/2025	110/25616/CUST #278/R&B/PO 50162	0.00	18.12	
110-530-568455	Fleet Operations		110/25616/CUST #278/R&		18.12	
051135	Invoice	07/22/2025	110/25615/CUST #278/R&B/PO 50161	0.00	1,881.80	
110-530-568455	Fleet Operations		110/25615/CUST #278/R&		1,881.80	
051156	Invoice	07/22/2025	110/25613/CUST #278/R&B/PO 50170	0.00	192.62	
110-530-568455	Fleet Operations		110/25613/CUST #278/R&		192.62	
	Void	08/06/2025	Regular	0.00	0.00	1152156
15090	NETPROTEC LLC	08/06/2025	Regular	0.00	600.00	1152157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4966	Invoice	07/22/2025	119/25336/VIDEO MAGISTRATE/07.22 - 0	0.00	600.00	
119-429-581817	Technology Enhancement		119/25336/VIDEO MAGIST		600.00	
01319	NORTHERN SAFETY CO, INC	08/06/2025	Regular	0.00	1,036.74	1152158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
907010035	Invoice	07/16/2025	110/25744/CUST #3550035/R&B/PO 502	0.00	942.92	
110-530-547522	Health, Safety & Hazard		110/25744/CUST #355003		942.92	
907012548	Invoice	07/17/2025	110/25653/CUST #3550035/R&B/PO 502	0.00	64.56	
110-530-568455	Fleet Operations		110/25653/CUST #355003		64.56	
907020099	Invoice	07/22/2025	110/25745/CUST #3550035/R&B/PO 502	0.00	29.26	
110-530-547522	Health, Safety & Hazard		110/25745/CUST #355003		29.26	
17227	O'BRIEN COUNSELING SERVICES INC	08/06/2025	Regular	0.00	800.00	1152159
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15265	Invoice	06/16/2025	318/25474/COUNSELING/MAY/JUV PROB	0.00	600.00	
318-578-565030	MH TESTING/EXTERNAL		318/25474/COUNSELING/		600.00	
15291	Invoice	07/07/2025	318/25475/COUNSELING/JUNE/JUV PROB	0.00	200.00	
318-578-565030	MH TESTING/EXTERNAL		318/25475/COUNSELING/J		200.00	
18826	ODP BUSINESS SOLUTIONS, LLC	08/06/2025	Regular	0.00	825.94	1152160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
424510326001	Invoice	07/14/2025	125/25584/ACCT #30113665/TREASURER	0.00	266.68	
125-436-530200	Supplies and Stationary		125/25584/ACCT #301136		266.68	
430311316001	Invoice	07/07/2025	125/25495/ACCT #30113665/DIST CLERK/	0.00	121.48	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-417-530200		Supplies and Stationary	125/25495/ACCT #301136		121.48	
430315356001	Invoice	07/03/2025	125/25496/ACCT #30113665/DIST CLERK/	0.00	39.99	
125-417-530200		Supplies and Stationary	125/25496/ACCT #301136		39.99	
430384002001	Invoice	07/07/2025	125/25494/ACCT #30113665/CO JUDGE/	0.00	56.76	
125-440-530200		Supplies and Stationary	125/25494/ACCT #301136		56.76	
430384002001	Invoice	07/07/2025	125/25494/ACCT #30113665/COMM/PO	0.00	51.89	
125-401-531005		Misc Supplies/Director Po	125/25494/ACCT #301136		51.89	
430386675001	Invoice	07/04/2025	125/25493/ACCT #30113665/CO JUDGE/	0.00	13.24	
125-440-530200		Supplies and Stationary	125/25493/ACCT #301136		13.24	
430386675001	Invoice	07/04/2025	125/25493/ACCT #30113665/COMM/PO	0.00	26.54	
125-401-531005		Misc Supplies/Director Po	125/25493/ACCT #301136		26.54	
430680578001	Invoice	07/08/2025	125/25492/ACCT #30113665/CO CLERK/P	0.00	249.36	
125-403-530200		Supplies and Stationary	125/25492/ACCT #301136		249.36	
00559	OMNIBASE SVCS OF TX	08/06/2025	Regular	0.00	462.00	1152161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225-004237	Invoice	07/02/2025	125/25703/2ND QTR/APRIL - JUNE/JP #4	0.00	462.00	
125-250-112969		Omni		125/25703/2ND QTR/APRI	402.00	
125-291-112905		TLFTA Fee/Omni		125/25703/2ND QTR/APRI	60.00	
20481	ON YOUR WAY STORAGE, LLC	08/06/2025	Regular	0.00	255.00	1152162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
837	Invoice	07/22/2025	125/25737/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B		125/25737/RENTAL FOR 3	255.00	
00928	O'REILLY AUTO PARTS	08/06/2025	Regular	0.00	1,057.99	1152163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-241651	Invoice	07/07/2025	110/25387/CUST #1804716/R&B/PO 498	0.00	136.95	
110-530-568455		Fleet Operations		110/25387/CUST #180471	136.95	
0603-241676	Invoice	07/07/2025	110/25388/CUST #1804716/R&B/PO 498	0.00	136.95	
110-530-568455		Fleet Operations		110/25388/CUST #180471	136.95	
0603-241849	Invoice	07/08/2025	110/25391/CUST #1804716/R&B/PO 498	0.00	63.62	
110-530-568455		Fleet Operations		110/25391/CUST #180471	63.62	
0603-242148	Invoice	07/10/2025	110/25390/CUST #1804716/R&B/PO 498	0.00	23.75	
110-530-568455		Fleet Operations		110/25390/CUST #180471	23.75	
0603-242200	Invoice	07/10/2025	110/25389/CUST #1804716/R&B/PO 498	0.00	78.30	
110-530-568455		Fleet Operations		110/25389/CUST #180471	78.30	
0603-242352	Invoice	07/11/2025	125/25518/CUST #1804710/LAW ENF/PO	0.00	45.72	
125-518-536400		Parts and Repairs		125/25518/CUST #180471	45.72	
0603-242846	Invoice	07/14/2025	125/25519/CUST #1804710/LAW ENF/PO	0.00	17.99	
125-518-536400		Parts and Repairs		125/25519/CUST #180471	17.99	
0603-242859	Invoice	07/14/2025	110/25434/CUST #1804716/R&B/PO 500	0.00	15.88	
110-530-568455		Fleet Operations		110/25434/CUST #180471	15.88	
0603-242875	Invoice	07/14/2025	110/25435/CUST #1804716/R&B/PO 500	0.00	72.18	
110-530-568455		Fleet Operations		110/25435/CUST #180471	72.18	
0603-242946	Invoice	07/14/2025	125/25520/CUST #1804710/LAW ENF/PO	0.00	169.55	
125-518-536400		Parts and Repairs		125/25520/CUST #180471	169.55	
0603-243074	Invoice	07/15/2025	110/25436/CUST #1804716/R&B/PO 500	0.00	185.17	
110-530-568455		Fleet Operations		110/25436/CUST #180471	185.17	
0603-243126	Invoice	07/15/2025	110/25437/CUST #1804716/R&B/PO 500	0.00	44.99	
110-530-568455		Fleet Operations		110/25437/CUST #180471	44.99	
0603-243129	Credit Memo	07/15/2025	110/25680/CUST #1804716/R&B	0.00	-40.00	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/25680/CUST #180471	-40.00		
0603-243294	Invoice	07/16/2025	110/25438/CUST #180471/R&B/PO 500	0.00	56.97	
110-530-568455		Fleet Operations	110/25438/CUST #180471		56.97	
0603-243312	Invoice	07/16/2025	110/25439/CUST #180471/R&B/PO 500	0.00	49.97	
110-530-568455		Fleet Operations	110/25439/CUST #180471		49.97	
21705	PAPE-DAWSON ENGINEERS	08/06/2025	Regular	0.00	11,700.00	1152164
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25060878	Invoice	07/16/2025	110/25407/PROJECT #42397-01/R&B	0.00	11,700.00	
110-530-545800		Prof Consult/Flood Plain	110/25407/PROJECT #423		11,700.00	
17064	PEAN, ROBIN	08/06/2025	Regular	0.00	681.80	1152165
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070325	Invoice	07/03/2025	125/25477/TBRI TRAINING/06.10 - 06.12/	0.00	260.40	
125-506-545310		Staff Training	125/25477/TBRI TRAINING		260.40	
072425	Invoice	07/24/2025	125/25706/LEGISLATIVE & BUDGET CONF	0.00	421.40	
125-506-545310		Staff Training	125/25706/LEGISLATIVE &		421.40	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	08/06/2025	Regular	0.00	4,415.00	1152166
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25333/ATTY FINES & FEES/JUNE/DIST	0.00	4,415.00	
125-210-112923		Collection For Others D C	125/25333/ATTY FINES & F		4,415.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	08/06/2025	Regular	0.00	521.90	1152167
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13599	Invoice	07/18/2025	125/25462/ATTY FINES & FEES/JUNE/JP #	0.00	521.90	
125-210-112972		CAF/JP2	125/25462/ATTY FINES & F		521.90	
18525	PETROLEUM TRADERS CORPORATIO	08/06/2025	Regular	0.00	18,626.97	1152168
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2101833	Invoice	07/14/2025	110/25428/ACCT #993264/1/R&B/PO 499	0.00	18,626.97	
110-530-537501		Fuel	110/25428/ACCT #993264		18,626.97	
05900	PITNEY BOWES, INC.	08/06/2025	Regular	0.00	10,268.46	1152169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1027415482	Invoice	04/23/2025	125/25357/ACCT #0010954245/TAX/PO 5	0.00	10,111.71	
125-438-531400		Postage	125/25357/ACCT #001095		10,111.71	
1027631174	Invoice	06/13/2025	125/24669/ACCT #0012748988/TAX/PO 4	0.00	156.75	
125-438-531400		Postage	125/24669/ACCT #001274		156.75	
05995	PRECISION PRINTING	08/06/2025	Regular	0.00	192.61	1152170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-3038	Invoice	06/01/2025	125/24623/INV #25-3038/JUV PROB/PO 5	0.00	30.00	
125-506-581813		Copier/Printer	125/24623/INV #25-3038/		30.00	
25-4033	Invoice	07/01/2025	125/25488/INV #25-4033/CSCD/PO 4580	0.00	103.68	
125-519-581813		Copier/Printer	125/25488/INV #25-4033/		103.68	
25-4034	Invoice	07/01/2025	125/25483/INV #25-4034/CCAL/PO 4581	0.00	38.92	
125-412-581813		Copier/Printer	125/25483/INV #25-4034/		38.92	
25-4035	Invoice	07/01/2025	125/25484/INV #25-4035/CCAL COURTR	0.00	20.01	
125-412-581813		Copier/Printer	125/25484/INV #25-4035/		20.01	

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	08/06/2025	Regular	0.00	1,398.00	1152171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070725	Invoice	07/07/2025	125/25509/ACCT #7900 0448 6251 3391/	0.00	1,398.00	
125-411-531400		Postage		125/25509/ACCT #7900 04	1,398.00	
17659	QUADIENT, INC	08/06/2025	Regular	0.00	120.57	1152172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61891355	Invoice	04/14/2025	125/25301/CUST #60965582-4124859/JP	0.00	120.57	
125-419-531400		Postage		125/25301/CUST #609655	120.57	
17659	QUADIENT, INC	08/06/2025	Regular	0.00	141.11	1152173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1927226	Invoice	07/03/2025	125/25478/CUST #01159589/SO/PO 4874	0.00	141.11	
125-516-531400		Postage		125/25478/CUST #011595	141.11	
17659	QUADIENT, INC	08/06/2025	Regular	0.00	120.57	1152174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61670939	Invoice	01/15/2025	125/25302/CUST #60965582-4124859/JP	0.00	120.57	
125-419-531400		Postage		125/25302/CUST #609655	120.57	
17659	QUADIENT, INC	08/06/2025	Regular	0.00	59.15	1152175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
q1920015	Invoice	06/29/2025	125/25579/CUST #01267789/JP #1/PO 46	0.00	59.15	
125-418-531400		Postage		125/25579/CUST #012677	59.15	
06120	QUILL CORPORATION	08/06/2025	Regular	0.00	3,267.19	1152176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44691724	Invoice	06/27/2025	110/25431/ACCT #2893854/R&B/PO 500	0.00	49.20	
110-524-530500		Office & Drafting Supplies		110/25431/ACCT #289385	49.20	
44700407	Invoice	06/27/2025	110/25404/ACCT #2893854/R&B/PO 498	0.00	53.72	
110-524-530500		Office & Drafting Supplies		110/25404/ACCT #289385	53.72	
44700546	Invoice	06/27/2025	110/25403/ACCT #2893854/R&B/PO 498	0.00	198.53	
110-524-530500		Office & Drafting Supplies		110/25403/ACCT #289385	198.53	
44705933	Invoice	06/30/2025	110/25432/ACCT #2893854/R&B/PO 500	0.00	60.51	
110-524-530500		Office & Drafting Supplies		110/25432/ACCT #289385	60.51	
44767403	Invoice	07/03/2025	110/25429/ACCT #2893854/R&B/PO 499	0.00	64.96	
110-524-530500		Office & Drafting Supplies		110/25429/ACCT #289385	64.96	
44767656	Invoice	07/03/2025	110/25430/ACCT #2893854/R&B/PO 500	0.00	6.53	
110-524-530500		Office & Drafting Supplies		110/25430/ACCT #289385	6.53	
44794433	Invoice	07/08/2025	110/25523/ACCT #2893854/R&B/PO 500	0.00	21.98	
110-524-530500		Office & Drafting Supplies		110/25523/ACCT #289385	21.98	
44804257	Invoice	07/08/2025	110/25524/ACCT #2893854/R&B/PO 500	0.00	6.48	
110-524-530500		Office & Drafting Supplies		110/25524/ACCT #289385	6.48	
44804696	Invoice	07/08/2025	125/25343/ACCT #6339342/SO/PO 49927	0.00	849.32	
125-516-530200		Supplies and Stationary		125/25343/ACCT #633934	849.32	
44804815	Invoice	07/08/2025	110/25526/ACCT #2893854/R&B/PO 500	0.00	19.81	
110-524-530500		Office & Drafting Supplies		110/25526/ACCT #289385	19.81	
44808574	Invoice	07/08/2025	125/25341/ACCT #6339342/SO/PO 49927	0.00	116.94	
125-516-530200		Supplies and Stationary		125/25341/ACCT #633934	116.94	
44810370	Invoice	07/09/2025	110/25525/ACCT #2893854/R&B/PO 500	0.00	63.89	
110-524-530500		Office & Drafting Supplies		110/25525/ACCT #289385	63.89	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
44827622	Invoice	07/09/2025	125/25339/ACCT #6339342/SO COMM/P	0.00	47.88	
125-517-530200		Supplies and Stationary	125/25339/ACCT #633934		47.88	
44831017	Invoice	07/10/2025	125/25344/ACCT #3052906/LIB/PO 4996	0.00	27.79	
125-537-530200		Supplies and Stationary	125/25344/ACCT #305290		27.79	
44839941	Invoice	07/10/2025	125/25345/ACCT #3052906/LIB/PO 4996	0.00	31.90	
125-537-530200		Supplies and Stationary	125/25345/ACCT #305290		31.90	
44848018	Invoice	07/09/2025	125/25340/ACCT #6339342/SO COMM/P	0.00	39.72	
125-517-530200		Supplies and Stationary	125/25340/ACCT #633934		39.72	
44860332	Invoice	07/11/2025	110/25522/ACCT #2893854/R&B/PO 500	0.00	34.38	
110-524-530500		Office & Drafting Supplies	110/25522/ACCT #289385		34.38	
44861190	Invoice	07/11/2025	110/25521/ACCT #2893854/R&B/PO 500	0.00	249.99	
110-530-547522		Health, Safety & Hazard	110/25521/ACCT #289385		249.99	
44881180	Invoice	07/14/2025	125/25346/ACCT #6339342/LIB/PO 4995	0.00	19.99	
125-537-530200		Supplies and Stationary	125/25346/ACCT #633934		19.99	
44899871	Invoice	07/15/2025	125/25342/ACCT #6339342/SO/PO 49945	0.00	1,151.58	
125-516-530200		Supplies and Stationary	125/25342/ACCT #633934		1,151.58	
44914628	Invoice	07/15/2025	125/25452/ACCT #6339342/SO JAIL/PO 5	0.00	152.09	
125-505-530200		Supplies and Stationary	125/25452/ACCT #633934		152.09	
T.13454	RALSTON JR., OWEN	08/06/2025	Regular	0.00	50.00	1152177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25331/ATTY FINES & FEES/JUNE/DIST	0.00	50.00	
125-210-112923		Collection For Others D C	125/25331/ATTY FINES & F		50.00	
18954	RAVEN MECHANICAL, LP	08/06/2025	Regular	0.00	555.00	1152178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SM18254	Invoice	07/24/2025	125/25599/CUST #WALCOU01/BUILD MA	0.00	555.00	
125-442-544700		Repair & Replacement	125/25599/CUST #WALCO		555.00	
14381	RICOH USA, INC.	08/06/2025	Regular	0.00	312.17	1152179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109295207	Invoice	06/27/2025	125/25194/ACCT #1432394-3835267/JP #	0.00	312.17	
125-421-581813		Copier/Printer	125/25194/ACCT #143239		312.17	
01406	ROMCO EQUIPMENT COMPANY	08/06/2025	Regular	0.00	165.50	1152180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12505477	Invoice	06/26/2025	110/25423/CUST #93834/R&B/PO 49882	0.00	165.50	
110-530-568455		Fleet Operations	110/25423/CUST #93834/		165.50	
20698	ROWDY HAACK	08/06/2025	Regular	0.00	350.00	1152181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25330/ATTY FINES & FEES/JUNE/DIST	0.00	350.00	
125-210-112923		Collection For Others D C	125/25330/ATTY FINES & F		350.00	
21578	SAFETYMED, LLC	08/06/2025	Regular	0.00	2,590.00	1152182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2512463	Invoice	07/08/2025	125/25347/INV #2512463/BUILD MAINT/	0.00	2,590.00	
125-442-544700		Repair & Replacement	125/25347/INV #2512463		2,590.00	
15916	SANDERS, PEGGY	08/06/2025	Regular	0.00	20.10	1152183

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
072125	Invoice	07/21/2025	125/25467/JURY BREAKFAST/CAUSE #23-	0.00	20.10	
125-422-567100		Miscellaneous Court Cost		125/25467/JURY BREAKFA	20.10	
T.12059	SCY IMAGING	08/06/2025	Regular	0.00	288.00	1152184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15250	Invoice	07/22/2025	125/25558/INV #15250/SO MEDICAL/PO	0.00	288.00	
125-525-546410		Medical Services/Jail		125/25558/INV #15250/S	288.00	
21409	SHARPE, DOMINIQUE	08/06/2025	Regular	0.00	782.81	1152185
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072425	Invoice	07/24/2025	125/25646/REIMB TBRI TRAINING/JUV PR	0.00	260.40	
125-506-545310		Staff Training		125/25646/REIMB TBRI TR	260.40	
072425-1	Invoice	07/24/2025	125/25644/PERFORMANCE MGMT TRAIN	0.00	376.31	
125-506-545310		Staff Training		125/25644/PERFORMANC	376.31	
072425-2	Invoice	07/24/2025	125/25645/MONTHLY GUN RANGE MEM	0.00	146.10	
125-507-568400		Miscellaneous		125/25645/MONTHLY GU	146.10	
21741	SOUTH CENTRAL PLANNING AND DE	08/06/2025	Regular	0.00	1,240.42	1152186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25T-2077 - ENVIR	Invoice	06/25/2025	125/24862/INV #25T-2077/ENVIRONMEN	0.00	250.00	
125-443-544900		Service Contracts/Repairs		125/24862/INV #25T-2077	250.00	
25T-2077 - FM	Invoice	06/25/2025	125/24862/INV #25T-2077/FM/PO 49969	0.00	250.00	
125-509-581816		Air Card/Wireless/Softwa		125/24862/INV #25T-2077	250.00	
25T-2077 - FM - 1	Invoice	06/25/2025	125/24862/INV #25T-2077/FM/PO 50205	0.00	250.00	
125-509-581816		Air Card/Wireless/Softwa		125/24862/INV #25T-2077	250.00	
25T-2077-R&B	Invoice	06/25/2025	110/24862/INV #25T-2077/R&B/PO 4962	0.00	490.42	
110-530-545800		Prof Consult/Flood Plain		110/24862/INV #25T-2077	490.42	
21403	SOUTH TEXAS TACK LLC	08/06/2025	Regular	0.00	231.98	1152187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
002WCLD	Invoice	07/22/2025	125/25557/RECEIPT #398537/SO/PO 491	0.00	231.98	
125-516-581700		Equipment		125/25557/RECEIPT #3985	231.98	
11315	SOUTHERN TIRE MART	08/06/2025	Regular	0.00	2,593.62	1152188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590161479	Invoice	07/11/2025	110/25427/CUST #0574336/R&B/PO 499	0.00	1,200.00	
110-530-568455		Fleet Operations		110/25427/CUST #057433	1,200.00	
4590161659	Invoice	07/15/2025	125/25517/CUST #0574626/LAW ENF/PO	0.00	1,393.62	
125-518-536400		Parts and Repairs		125/25517/CUST #057462	1,393.62	
17739	SPARKLIGHT	08/06/2025	Regular	0.00	706.93	1152189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070125 - COURT	Invoice	07/17/2025	125/25568/ACCT #8160561300008489/A	0.00	125.93	
125-411-542502		Internet Service		125/25568/ACCT #816056	125.93	
071725 - LIB	Invoice	07/17/2025	125/25566/ACCT #8160561300008877/LI	0.00	581.00	
125-411-542502		Internet Service		125/25566/ACCT #816056	581.00	
T.12617	STEINHAUSER'S	08/06/2025	Regular	0.00	99.99	1152190

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

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	
35792/6	Invoice	07/17/2025	125/25455/CUST #12211/SO/PO 48917	0.00	59.99	
125-516-530204		K9 Dog Supplies		125/25455/CUST #12211/	59.99	
35794/6	Invoice	07/17/2025	125/25454/CUST #12211/SO/PO 48917	0.00	40.00	
125-516-530204		K9 Dog Supplies		125/25454/CUST #12211/	40.00	
T.15262	STEVENSON ENTERPRISES	08/06/2025	Regular	0.00	438.71	1152191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12211	Invoice	06/13/2025	125/24907/INV #12211/BUILD MAINT/PO	0.00	438.71	
125-442-530100		Supplies		125/24907/INV #12211/B	438.71	
13715	STRIPES & STOPS COMPANY, INC.	08/06/2025	Regular	0.00	3,957.40	1152192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51642	Invoice	06/30/2025	110/25148/INV #51642/R&B/PO 49704	0.00	3,957.40	
110-530-587411		Sign & Striping Materials		110/25148/INV #51642/R	3,957.40	
T.12341	TDCAA	08/06/2025	Regular	0.00	2,000.00	1152193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
269539	Invoice	07/15/2025	125/25393/LEGISLATIVE UPDATE/S. WHIT	0.00	600.00	
125-416-563000		Training & Conference Ex		125/25393/LEGISLATIVE U	600.00	
269615	Invoice	07/15/2025	125/25394/LEGISLATIVE UPDATE/T. BRAD	0.00	600.00	
125-416-563000		Training & Conference Ex		125/25394/LEGISLATIVE U	600.00	
269657	Invoice	07/15/2025	125/25395/LEGISLATIVE UPDATE/B. DODS	0.00	600.00	
125-416-563000		Training & Conference Ex		125/25395/LEGISLATIVE U	600.00	
269717	Invoice	07/18/2025	125/25446/LEGISLATIVE UPDATE/M. MAG	0.00	100.00	
125-416-563000		Training & Conference Ex		125/25446/LEGISLATIVE U	100.00	
270071	Invoice	07/24/2025	125/25654/LEGISLATIVE UPDATE/S. FLOR	0.00	100.00	
125-416-563000		Training & Conference Ex		125/25654/LEGISLATIVE U	100.00	
14805	TEXAS ASSOCIATION OF COUNTIES	08/06/2025	Regular	0.00	325.00	1152194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
371686	Invoice	07/09/2025	125/25562/TECHNOLOGY CONF/05.20- 0	0.00	325.00	
125-401-563055		Train & Conf/Director Poli		125/25562/TECHNOLOGY	325.00	
14805	TEXAS ASSOCIATION OF COUNTIES	08/06/2025	Regular	0.00	275.00	1152195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
366435	Invoice	07/23/2025	125/25561/LEGISLATIVE CONF/R. PECHUK	0.00	275.00	
125-401-563055		Train & Conf/Director Poli		125/25561/LEGISLATIVE C	275.00	
01711	TEXAS DISTRICT & COUNTY ATTORN	08/06/2025	Regular	0.00	60.00	1152196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
65993	Invoice	07/22/2025	125/25717/INV #65993/506TH/PO 50087	0.00	60.00	
125-408-568400		Miscellaneous		125/25717/INV #65993/5	60.00	
21012	TEXAS STAR TRANSPORT, LLC	08/06/2025	Regular	0.00	158,992.24	1152197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26204	Invoice	07/03/2025	110/25110/INV #26204/R&B/PO 49640	0.00	2,439.70	
110-530-587505		Road Materials		110/25110/INV #26204/R	2,439.70	
26205	Invoice	07/09/2025	110/25122/INV #26205/R&B/PO 49706	0.00	2,424.76	
110-530-587505		Road Materials		110/25122/INV #26205/R	2,424.76	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26208	Invoice	07/09/2025	110/25377/INV #26208/R&B/PO 49853	0.00	2,417.13	
110-530-587505	Road Materials		110/25377/INV #26208/R		2,417.13	
26209	Invoice	07/10/2025	110/25362/INV #26209/R&B/PO 49952	0.00	1,601.26	
110-530-587505	Road Materials		110/25362/INV #26209/R		1,601.26	
26212	Invoice	07/16/2025	110/25637/INV #26212/R&B/PO 50027	0.00	2,397.00	
110-530-587505	Road Materials		110/25637/INV #26212/R		2,397.00	
26213	Invoice	07/17/2025	110/25642/INV #26213/R&B/PO 50049	0.00	2,418.97	
110-530-587505	Road Materials		110/25642/INV #26213/R		2,418.97	
26216	Invoice	07/22/2025	110/25623/INV #26216/R&B/PO 50153	0.00	2,381.75	
110-530-587505	Road Materials		110/25623/INV #26216/R		2,381.75	
26217	Invoice	07/23/2025	110/25633/INV #26217/R&B/PO 50208	0.00	2,413.47	
110-530-587505	Road Materials		110/25633/INV #26217/R		2,413.47	
26277	Invoice	07/02/2025	110/25113/INV #26277/R&B/PO 49974	0.00	3,161.94	
110-530-587505	Road Materials		110/25113/INV #26277/R		3,161.94	
26278	Invoice	07/07/2025	110/25123/INV #26278/R&B/PO 49707	0.00	3,217.46	
110-530-587505	Road Materials		110/25123/INV #26278/R		3,217.46	
26279	Invoice	07/08/2025	110/25118/INV #26279/R&B/PO 49779	0.00	4,010.40	
110-530-587505	Road Materials		110/25118/INV #26279/R		4,010.40	
26280	Invoice	07/09/2025	110/25375/INV #26280/R&B/PO 49850	0.00	4,015.20	
110-530-587505	Road Materials		110/25375/INV #26280/R		4,015.20	
26281	Invoice	07/10/2025	110/25368/INV #26281/R&B/PO 49966	0.00	4,034.40	
110-530-587505	Road Materials		110/25368/INV #26281/R		4,034.40	
26282	Invoice	07/14/2025	110/25371/INV #26282/R&B/PO 49971	0.00	3,992.00	
110-530-587505	Road Materials		110/25371/INV #26282/R		3,992.00	
26285	Invoice	07/26/2025	110/25636/INV #26285/R&B/PO 50026	0.00	5,488.67	
110-530-587505	Road Materials		110/25636/INV #26285/R		5,488.67	
26286	Invoice	07/17/2025	110/25639/INV #26286/R&B/PO 50059	0.00	4,106.56	
110-530-587505	Road Materials		110/25639/INV #26286/R		4,106.56	
26288	Invoice	07/18/2025	110/25643/INV #26288/R&B/PO 50058	0.00	5,463.92	
110-530-587505	Road Materials		110/25643/INV #26288/R		5,463.92	
26289	Invoice	07/21/2025	110/25627/INV #26289/R&B/PO 50096	0.00	5,481.14	
110-530-587505	Road Materials		110/25627/INV #26289/R		5,481.14	
26291	Invoice	07/23/2025	110/25634/INV #26291/R&B/PO 50207	0.00	1,624.44	
110-530-587505	Road Materials		110/25634/INV #26291/R		1,624.44	
26495	Invoice	07/07/2025	110/25121/INV #26495/R&B/PO 49708	0.00	3,239.72	
110-530-587505	Road Materials		110/25121/INV #26495/R		3,239.72	
26496	Invoice	07/08/2025	110/25117/INV #26496/R&B/PO 49778	0.00	4,019.20	
110-530-587505	Road Materials		110/25117/INV #26496/R		4,019.20	
26497	Invoice	07/09/2025	110/25374/INV #26497/R&B/PO 49847	0.00	3,932.00	
110-530-587505	Road Materials		110/25374/INV #26497/R		3,932.00	
26498	Invoice	07/10/2025	110/25369/INV #26498/R&B/PO 49967	0.00	3,996.80	
110-530-587505	Road Materials		110/25369/INV #26498/R		3,996.80	
26499	Invoice	07/11/2025	110/25370/INV #26499/R&B/PO 49968	0.00	1,974.40	
110-530-587505	Road Materials		110/25370/INV #26499/R		1,974.40	
26500	Invoice	07/14/2025	110/25372/INV #26500/R&B/PO 49973	0.00	3,919.20	
110-530-587505	Road Materials		110/25372/INV #26500/R		3,919.20	
26620	Invoice	07/09/2025	110/25376/INV #26620/R&B/PO 49852	0.00	3,154.93	
110-530-587505	Road Materials		110/25376/INV #26620/R		3,154.93	
26623	Invoice	07/11/2025	110/25363/INV #26623/R&B/PO 49958	0.00	1,570.75	
110-530-587505	Road Materials		110/25363/INV #26623/R		1,570.75	
26669	Invoice	07/02/2025	110/25115/INV #26669/R&B/PO 50215	0.00	2,967.67	
110-530-587505	Road Materials		110/25115/INV #26669/R		2,967.67	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26671	Invoice	07/07/2025	110/25120/INV #26671/R&B/PO 49709	0.00	2,987.79	
110-530-587505	Road Materials		110/25120/INV #26671/R		2,987.79	
26676	Invoice	07/10/2025	110/25361/INV #26676/R&B/PO 49955	0.00	1,471.93	
110-530-587505	Road Materials		110/25361/INV #26676/R		1,471.93	
26677	Invoice	07/11/2025	110/25621/INV #26677/R&B/PO 50149	0.00	2,229.86	
110-530-587505	Road Materials		110/25621/INV #26677/R		2,229.86	
26678	Invoice	07/14/2025	110/25364/INV #26678/R&B/PO 49960	0.00	2,199.06	
110-530-587505	Road Materials		110/25364/INV #26678/R		2,199.06	
26679	Invoice	07/15/2025	110/25365/INV #26679/R&B/PO 49964	0.00	2,959.11	
110-530-587505	Road Materials		110/25365/INV #26679/R		2,959.11	
26685	Invoice	07/21/2025	110/25631/INV #26685/R&B/PO 50099	0.00	2,935.94	
110-530-587505	Road Materials		110/25631/INV #26685/R		2,935.94	
26686	Invoice	07/22/2025	110/25622/INV #26686/R&B/PO 50150	0.00	1,432.28	
110-530-587505	Road Materials		110/25622/INV #26686/R		1,432.28	
26687	Invoice	07/23/2025	110/25635/INV #26687/R&B/PO 50206	0.00	2,916.12	
110-530-587505	Road Materials		110/25635/INV #26687/R		2,916.12	
27031	Invoice	07/03/2025	110/25111/INV #27031/R&B/PO 49641	0.00	2,327.46	
110-530-587505	Road Materials		110/25111/INV #27031/R		2,327.46	
27032	Invoice	07/07/2025	110/25119/INV #27032/R&B/PO 49711	0.00	3,049.09	
110-530-587505	Road Materials		110/25119/INV #27032/R		3,049.09	
27035	Invoice	07/14/2025	110/25366/INV #27035/R&B/PO 49961	0.00	2,317.40	
110-530-587505	Road Materials		110/25366/INV #27035/R		2,317.40	
27036	Invoice	07/15/2025	110/25367/INV #27036/R&B/PO 49965	0.00	3,059.47	
110-530-587505	Road Materials		110/25367/INV #27036/R		3,059.47	
27040	Invoice	07/21/2025	110/25626/INV #27040/R&B/PO 50097	0.00	2,273.48	
110-530-587505	Road Materials		110/25626/INV #27040/R		2,273.48	
27041	Invoice	07/22/2025	110/25625/INV #27041/R&B/PO 50159	0.00	3,052.15	
110-530-587505	Road Materials		110/25625/INV #27041/R		3,052.15	
27042	Invoice	07/23/2025	110/25628/INV #27042/R&B/PO 50210	0.00	2,295.44	
110-530-587505	Road Materials		110/25628/INV #27042/R		2,295.44	
27051	Invoice	07/15/2025	110/25373/INV #27051/R&B/PO 49946	0.00	5,481.69	
110-530-587505	Road Materials		110/25373/INV #27051/R		5,481.69	
27052	Invoice	07/16/2025	110/25641/INV #27052/R&B/PO 50028	0.00	5,393.45	
110-530-587505	Road Materials		110/25641/INV #27052/R		5,393.45	
27053	Invoice	07/17/2025	110/25638/INV #27053/R&B/PO 50054	0.00	5,361.71	
110-530-587505	Road Materials		110/25638/INV #27053/R		5,361.71	
27054	Invoice	07/18/2025	110/25640/INV #27054/R&B/PO 50060	0.00	5,472.00	
110-530-587505	Road Materials		110/25640/INV #27054/R		5,472.00	
27055	Invoice	07/21/2025	110/25630/INV #27055/R&B/PO 50095	0.00	5,485.99	
110-530-587505	Road Materials		110/25630/INV #27055/R		5,485.99	
27057	Invoice	07/23/2025	110/25632/INV #27057/R&B/PO 50209	0.00	2,425.98	
110-530-587505	Road Materials		110/25632/INV #27057/R		2,425.98	
	Void	08/06/2025	Regular	0.00	0.00	1152198
	Void	08/06/2025	Regular	0.00	0.00	1152199
12659	TEXAS STATE UNIVERSITY	08/06/2025	Regular	0.00	175.00	1152200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19685	Invoice	07/15/2025	125/25321/LEGISLATIVE UPDATE/E. SINGL	0.00	175.00	
125-419-563000	Training & Conference Ex		125/25321/LEGISLATIVE U		175.00	
16427	THE WALLER COUNTY EXPRESS	08/06/2025	Regular	0.00	144.00	1152201

Check Register

Packet: APPKT07127-COMM CR Item 36. 5

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	
070325	Invoice	07/03/2025	125/25012/INVITATION TO BIDDER/B25-0	0.00	144.00	
125-401-544100		Bid Notices and Printing	125/25012/INVITATION TO		144.00	
18463	TRACK GROUP AMERICAS, INC	08/06/2025	Regular	0.00	281.25	1152202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42708	Invoice	06/30/2025	125/25473/INV #42708/JUV PROB/PO 50	0.00	281.25	
125-507-564001		Other Detention Expense	125/25473/INV #42708/JU		281.25	
17680	TRINICOM COMMUNICATIONS. LLC	08/06/2025	Regular	0.00	340.96	1152203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
58561	Invoice	08/01/2025	125/25710/FAX LINE/JUSTICE CENTER/AU	0.00	233.47	
125-411-542501		Telephone/Equip & Svc	125/25710/FAX LINE/JUSTI		233.47	
58562	Invoice	08/01/2025	125/25711/FAX LINE/SO/AUGUST	0.00	107.49	
125-411-542501		Telephone/Equip & Svc	125/25711/FAX LINE/SO/A		107.49	
18352	TRINITY SERVICES GROUP INC.	08/06/2025	Regular	0.00	20,616.90	1152204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500317	Invoice	07/04/2025	125/25449/CUST #F303350000/INMATE	0.00	5,488.09	
125-505-563800		Groceries	125/25449/CUST #F30335		5,488.09	
3033500318	Invoice	07/04/2025	125/25450/CUST #F303350000/INMATE	0.00	1,952.64	
125-505-563800		Groceries	125/25450/CUST #F30335		1,952.64	
3033500319	Invoice	07/04/2025	125/25451/CUST #F303350000/INMATE	0.00	2,117.12	
125-505-563800		Groceries	125/25451/CUST #F30335		2,117.12	
3033500320	Invoice	07/11/2025	125/25353/CUST #F303350000/INMATE	0.00	5,561.29	
125-505-563800		Groceries	125/25353/CUST #F30335		5,561.29	
3033500321	Invoice	07/18/2025	125/25559/CUST #F303350000/INMATE	0.00	5,497.76	
125-505-563800		Groceries	125/25559/CUST #F30335		5,497.76	
21986	TUCK, URIEL	08/06/2025	Regular	0.00	52.55	1152205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071625	Invoice	07/16/2025	125/25396/REIM PST CONVERTER LICENS	0.00	52.55	
125-416-568400		Miscellaneous	125/25396/REIM PST CON		52.55	
T.11179	UNITED AG & TURF	08/06/2025	Regular	0.00	1,118.60	1152206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14018125	Invoice	06/18/2025	125/24659/ACCT #96122/BUILD MAINT/P	0.00	881.67	
125-442-544700		Repair & Replacement	125/24659/ACCT #96122/		881.67	
14019910	Invoice	06/19/2025	125/24660/ACCT #96122/BUILD MAINT/P	0.00	54.00	
125-442-544700		Repair & Replacement	125/24660/ACCT #96122/		54.00	
14051881	Invoice	06/30/2025	125/24830/ACCT #96122/BUILD MAINT/P	0.00	182.93	
125-442-544700		Repair & Replacement	125/24830/ACCT #96122/		182.93	
22254	UNIVERSITY VILLAGE	08/06/2025	Regular	0.00	150.00	1152207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225	Invoice	07/22/2025	125/25570/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/25570/SECURITY DEP		150.00	
19448	VERIZON	08/06/2025	Regular	0.00	299.00	1152208

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
6118260596	Invoice	07/10/2025	125/25574/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502		Internet Service		125/25574/ACCT #842540	299.00	
12617	VERIZON	08/06/2025	Regular	0.00	199.95	1152209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6118075515	Invoice	07/09/2025	125/25337/ACCT #321907708-01/CONST	0.00	199.95	
125-512-581816		Air Card/Wireless		125/25337/ACCT #321907	199.95	
12606	VERIZON	08/06/2025	Regular	0.00	1,642.75	1152210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6117355353	Invoice	07/01/2025	110/25019/ACCT #221650167-00001/R&	0.00	1,642.75	
110-524-542600		Utilities		110/25019/ACCT #221650	1,642.75	
12588	VERIZON	08/06/2025	Regular	0.00	37.99	1152211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6116797694	Invoice	06/23/2025	125/25009/ACCT #642011445-0001/JP #4	0.00	37.99	
125-421-520700		Cell Phone Allowance		125/25009/ACCT #642011	37.99	
T.7863	WAKEFIELD BRIDGE, INC	08/06/2025	Regular	0.00	10,000.00	1152212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1305	Invoice	07/15/2025	110/25405/INV #1305/R&B/PO 49913	0.00	10,000.00	
110-530-590000		Bridge Replacement		110/25405/INV #1305/R&	10,000.00	
T.14377	WALLER COUNTY	08/06/2025	Regular	0.00	50.00	1152213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072225	Invoice	07/22/2025	110/25702/CERTIFIED CHARGEBACK/05.2	0.00	50.00	
110-000-431012		Flood Plain Fees		110/25702/CERTIFIED CHA	50.00	
11588	WALLER COUNTY CHILD WELFARE C	08/06/2025	Regular	0.00	574.00	1152214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525	Invoice	07/15/2025	125/25326/JUROR DONATIONS/06.26.25/	0.00	100.00	
125-415-566500		Petit Jurors		125/25326/JUROR DONATI	100.00	
071525-1	Invoice	07/15/2025	125/25465/JUROR DONATIONS/07.15.25/	0.00	140.00	
125-415-566500		Petit Jurors		125/25465/JUROR DONATI	140.00	
072125	Invoice	07/21/2025	125/25581/JUROR DONATIONS/07.14.25/	0.00	314.00	
125-413-566500		Petit Jurors		125/25581/JUROR DONATI	314.00	
072225	Invoice	07/22/2025	125/25736/JUROR DONATIONS/07.21.25/	0.00	20.00	
125-413-566800		Grand Jurors		125/25736/JUROR DONATI	20.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	08/06/2025	Regular	0.00	350.00	1152215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072425	Invoice	07/24/2025	125/25608/REMITTUR ON BOND FORFEIT	0.00	350.00	
125-000-422056		Bail Bond Board Fees		125/25608/REMITTUR ON	350.00	
19444	WALLER COUNTY FEED	08/06/2025	Regular	0.00	236.95	1152216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8255/A	Invoice	07/14/2025	125/25355/CUST #12211/SO/PO 49924	0.00	65.58	
125-516-545911		Estray		125/25355/CUST #12211/	65.58	
8262/A	Invoice	07/16/2025	125/25453/CUST #12211/SO/PO 50023	0.00	171.37	

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-545911	Estray		125/25453/CUST #12211/		171.37	
T.10401	WALLER COUNTY PAINT & BODY SH	08/06/2025	Regular	0.00	4,174.74	1152217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
52382	Invoice	06/30/2025	125/25593/OIL CHANGE/UNIT 170/LAW E	0.00	72.00	
125-518-536400		Parts and Repairs		125/25593/OIL CHANGE/U	72.00	
52383	Invoice	06/30/2025	125/25591/OIL CHANGE/UNIT #124/LAW	0.00	59.00	
125-518-536400		Parts and Repairs		125/25591/OIL CHANGE/U	59.00	
52389	Invoice	07/01/2025	125/25590/OIL CHANGE/UNIT #184/LAW	0.00	59.00	
125-518-536400		Parts and Repairs		125/25590/OIL CHANGE/U	59.00	
52449	Invoice	07/14/2025	125/25533/OIL CHANGE/UNIT #156/LAW	0.00	92.00	
125-518-536400		Parts and Repairs		125/25533/OIL CHANGE/U	92.00	
52452	Invoice	07/17/2025	125/25592/BRAKES/UNIT #C101/LAW EN	0.00	631.73	
125-518-536400		Parts and Repairs		125/25592/BRAKES/UNIT	631.73	
52459	Invoice	07/16/2025	110/25442/ALIGNMENT/UNIT #128/R&B/	0.00	95.00	
110-530-568455		Fleet Operations		110/25442/ALIGNMENT/U	95.00	
52463	Invoice	07/15/2025	125/25534/OIL CHANGE/UNIT #171/LAW	0.00	72.00	
125-518-536400		Parts and Repairs		125/25534/OIL CHANGE/U	72.00	
52474	Invoice	07/16/2025	125/25535/OIL CHANGE/UNIT #160/LAW	0.00	72.00	
125-518-536400		Parts and Repairs		125/25535/OIL CHANGE/U	72.00	
745-25	Invoice	06/30/2025	125/25536/OIL CHANGE/UNIT #214/LAW	0.00	3,022.01	
125-518-536400		Parts and Repairs		125/25536/OIL CHANGE/U	3,022.01	
14552	WATKINS, KRISTAL D.	08/06/2025	Regular	0.00	579.20	1152218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052225	Invoice	05/22/2025	125/25392/TRAINING CONF/JP #3 /05.11	0.00	579.20	
125-420-563000		Training & Conference Ex		125/25392/TRAINING CON	579.20	
16216	WE BRAND IT PROMOTIONS	08/06/2025	Regular	0.00	69.00	1152219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61702	Invoice	07/21/2025	125/25712/INV #61702/FM/PO 50259	0.00	69.00	
125-509-530100		Supplies		125/25712/INV #61702/F	69.00	
21987	WILLIAMS MITIGATION AND CONSU	08/06/2025	Regular	0.00	3,908.20	1152220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP-INV03 & DP-I	Invoice	07/18/2025	125/25713/CAUSE #24-08-19277/506TH	0.00	3,908.20	
125-422-567100		Miscellaneous Court Cost		125/25713/CAUSE #24-08-	3,908.20	
20581	WILLIAMS SCOTSMAN, INC	08/06/2025	Regular	0.00	4,748.70	1152221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9023281932	Invoice	03/12/2025	125/25416/CUST #10548567/RENTAL CCA	0.00	4,748.70	
125-600-581620		Justice Center Modular B		125/25416/CUST #105485	4,748.70	
08900	XEROX CORPORATION	08/06/2025	Regular	0.00	16.65	1152222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN5725623	Invoice	07/07/2025	110/25433/ACCT #CO182:608145/R&B/P	0.00	16.65	
110-524-581813		Copier/Printer		110/25433/ACCT #CO182:	16.65	
08900	XEROX CORPORATION	08/06/2025	Regular	0.00	171.69	1152223

Check Register

Packet: APPKT07127-COMM CR

Item 36.

5

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	
023925910	Invoice	07/10/2025	125/25573/CUST #725924823/CO CLERK/	0.00	171.69	
125-403-581813		Copier/Printer		125/25573/CUST #725924	171.69	
10402	ZAVALA, IRMA	08/06/2025	Regular	0.00	6,720.00	1152224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-0703	Invoice	07/12/2025	125/25470/INTERPRETER/07.11.25/CCAL	0.00	895.00	
125-422-566505		Interpreter Services		125/25470/INTERPRETER/	895.00	
25-0704	Invoice	07/27/2025	125/25731/INTERPRETER/07.14 - 07.18/5	0.00	5,280.00	
125-422-566505		Interpreter Services		125/25731/INTERPRETER/	5,280.00	
25-0705	Invoice	07/23/2025	125/25732/INTERPRETER/07.23.25/506T	0.00	545.00	
125-422-566505		Interpreter Services		125/25732/INTERPRETER/	545.00	
22163	ZAVALA, TONY	08/06/2025	Regular	0.00	150.00	1152225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071425	Invoice	07/14/2025	125/25305/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/25305/SECURITY DEP	150.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	422	157	0.00	1,244,201.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	422	161	0.00	1,244,201.87

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2025	1,244,201.87
			<u>1,244,201.87</u>



Waller County, TX

Check Register

Packet: APPKT07129 - ADDITIONAL COMM CRT 08-06-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21063	VRF SERVICES OF TEXAS	08/06/2025	Regular	0.00	7,200.00	1152226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
V7728	Invoice	04/15/2025	125/25600/INV#V7728/BUILD MAINT/PO	0.00	7,200.00	
125-442-544910	Service/Mechanical Equip		125/25600/INV#V7728/B		7,200.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,200.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2025	7,200.00
			<u>7,200.00</u>

**ORDER CALLING ELECTION FOR CREATION OF THE WALLER COUNTY
ASSISTANCE DISTRICT AND IMPOSITION OF A SALES AND USE TAX**

WHEREAS, the Commissioners Court ("Commissioners Court") of Waller County, Texas (the "County") has determined that there are certain important public services, projects and programs that lack funding within the County; and

WHEREAS, Chapter 387, Local Government Code, County Assistance District (the "Act"), authorizes the County to create County Assistance Districts and to adopt a local sales and use tax to assist in funding certain public services, projects, and programs; and

WHEREAS, the Act provides that in order to create a county assistance district, the commissioners court of a county must call an election on the question of creating a county assistance district to perform certain functions within the district, including the construction, maintenance, or improvement of roads or highways; the provision of law enforcement and detention services; the maintenance or improvement of libraries, museums, parks, or other recreational facilities; the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or the promotion of economic development and tourism; and

WHEREAS, the Commissioners Court of the County proposes to create the Waller County Assistance District (the "District") to perform those functions stated in and to have all powers as authorized by the Act, as amended from time to time, and to call an election on the question of (1) creation of the District, defining the boundaries of the District as shown on the map attached as **Exhibit A**, which is a representation of the GIS Data File and is incorporated herein by reference, a copy of which is available at the County Engineer's Office and on file with the County Clerk; and (2) the imposition by the District of a tax on the sale of all taxable items within certain areas of the District at a rate not to exceed one percent (1%) of the sales price of the taxable item sold; and

WHEREAS, the County has determined that the combined rate of sales and use taxes imposed by political subdivisions of the State within those certain areas within the proposed boundaries of the District, including the rate to be imposed by the District, if approved at this election, would not exceed the maximum rate allowed by state or federal law; and

WHEREAS, the District does not include territory within the corporate limits or extraterritorial jurisdiction of a municipality, the County is not required to send notice to a governing body of a municipality of its intent to create the District prior to calling this election pursuant to the Act; and

WHEREAS, the Commissioners Court intends for the map in the attached **Exhibit A** to form a closure and accurately depict the entire boundaries of the District ("Boundaries") and the District's imposition of a sales and use tax will only apply to those areas located within its Boundaries and in those areas of the County in which the current sales and use tax imposed by local political subdivisions is one percent (1%) or less;

however, to the extent that a mistake is made in the property description such that the Boundaries of the District extend into an area in which less than one percent (1%) of sales and use tax is currently available, that portion of the Boundaries shall be deemed to be excluded from the District; and

WHEREAS, the Commissioners Court of the County wishes to proceed with the ordering of said election (the "Election");

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

Section 1. The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete and are incorporated herein.

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 4, 2025, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

PROPOSITION

**SHALL THE WALLER COUNTY ASSISTANCE DISTRICT BE
CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE
AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT
AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF
FINANCING THE OPERATIONS OF THE DISTRICT?**

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

- | | |
|-------------|-------------------------------------|
| () FOR |) AUTHORIZING THE CREATION OF THE |
| |) WALLER COUNTY ASSISTANCE DISTRICT |
| () AGAINST |) AND THE IMPOSITION OF A SALES AND |
| | USE TAX AT THE RATE OF ONE PERCENT |
| | (1%) FOR THE PURPOSE OF FINANCING |
| | THE OPERATIONS OF THE DISTRICT. |

Each voter shall vote either “FOR” or “AGAINST” by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 4, 2025 Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk’s mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

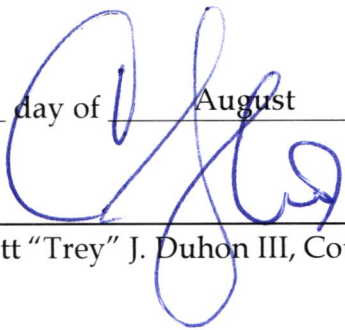
Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

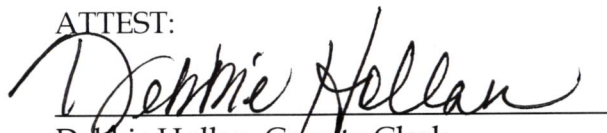
Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 6th day of August, 2025.


Carbett "Trey" J. Duhon III, County Judge

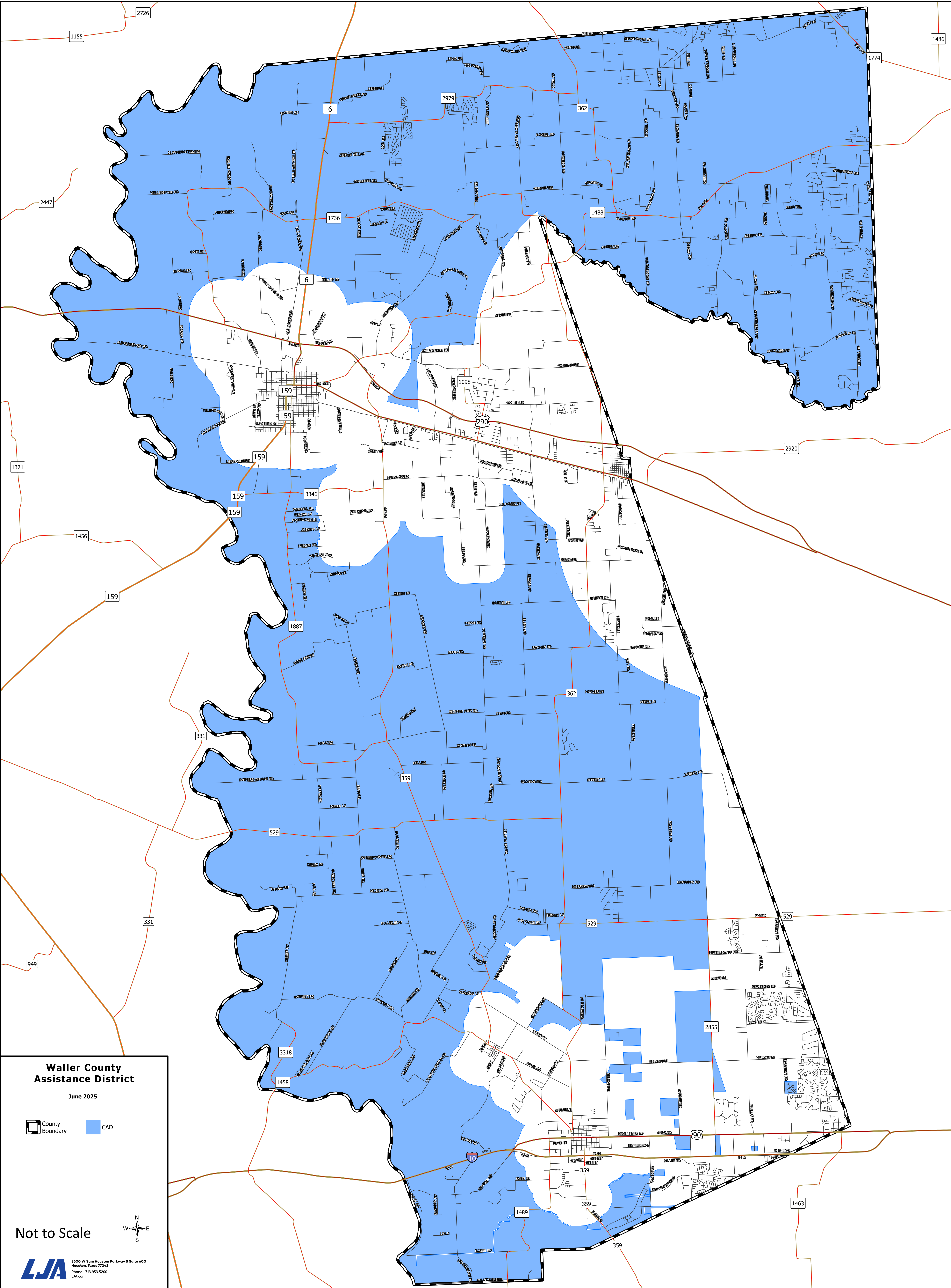
ATTEST:


Debbie Hollan, County Clerk

(SEAL)



EXHIBIT A
MAP OF WALLER COUNTY ASSISTANCE DISTRICT



ORDER OF CONSTITUTIONAL AMENDMENT SPECIAL ELECTION

ORDEN DE ENMIENDA CONSTITUCIONAL ELECCIÓN ESPECIAL

An election is hereby ordered to be held on November 4, 2025, in Waller County, Texas for the purpose of adopting or rejecting the seventeen constitutional amendments as proposed by seventeen joint resolutions as submitted by the 89th Texas Legislature, Regular Session, and the 89th Texas Legislature, Second Called Session, of the State of Texas.

(Por la presente se ordena celebrar una elección el 4 de noviembre de 2025 en el condado de Waller, Texas, con el propósito de adoptar o rechazar las diecisiete enmiendas constitucionales propuestas en diecisiete resoluciones conjuntas presentadas por la 89.a Legislatura de Texas, Sesión Regular, y la 89.a Legislatura de Texas, Segunda Sesión Convocada, del Estado de Texas.)

Early voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

MAIN Road and Bridge, 775 Hwy 290, Hempstead, Tx
WC Community Center, 21274 FM 1098, Prairie View, Tx
Waller Civic Center, 3007 Waller St., Waller, Tx
Brookshire Convention Ctr. 4029 5th St., Brookshire, Tx

Monday	Oct. 20	8 AM – 5 PM
Tuesday	Oct. 21	8 AM – 5 PM
Wednesday	Oct. 22	8 AM – 5 PM
Thursday	Oct. 23	8 AM – 5 PM
Friday	Oct. 24	8 AM – 5 PM
Saturday	Oct. 25	8 AM – 2 PM
Monday	Oct. 27	7 AM – 7 PM
Tuesday	Oct. 28	7 AM – 7 PM
Wednesday	Oct. 29	7 AM – 7 PM
Thursday	Oct. 30	7 AM – 7 PM
Friday	Oct 31	7 AM – 7 PM

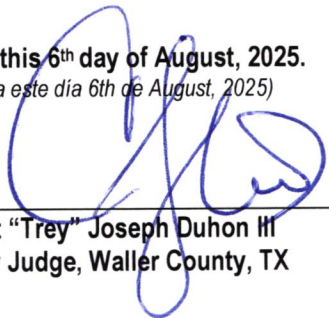
Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Christy A. Eason
Waller County Elections Administrator
816 Wilkins Street
Hempstead, TX 77445

Applications for ballots by mail must be received no later than the close of business on
Friday, October 24, 2025.

Las solicitudes de votación por correo deben recibirse a más tardar al cierre de operaciones del viernes 24 de Octubre de 2025.

Issued this 6th day of August, 2025.
(Emitada este día 6th de August, 2025)

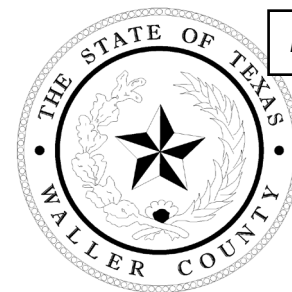

Carbett "Trey" Joseph Duhon III
County Judge, Waller County, TX

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

APPLICATION: Urban Twinwood, LP, owners, are requesting to be allowed to amend Reserve 15C, Block 1, Final Replat of Twinwood Commerce Center. The amendment will create 2 separate commercial reserves.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on August 6, 2025, at 9:00 am at the Joe Kuciemba Annex, 425 FM 1488, Hempstead, Texas, 77445.



Item 42.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Twinwood Commerce Center, Block 1, Reserve 15 C

Date: August 6, 2025

Background

Final RePlat of Twinwood Commerce Center Subdivision which consist of 5.199 acres will include 1 Block and 2 Commercial Reserves in Precinct 4.

Staff Recommendation

Approve Plat



Waller County Road and Bridge

Maintenance • Engineering • GIS

775 Business 290 East
Hempstead, Texas 77445
(979) 826-7670

Operations Report – Second Quarter FY 2025

Mission Statement: To provide safe and reliable infrastructure to enhance the quality of life for our citizens, businesses, and visitors through innovation, efficiency and accountability.

Submitted by: J. Ross McCall P.E., County Engineer

Maintenance

Maintenance operations continue to move forward on schedule. Material availability, specifically asphalt emulsion oil, continues to impact productivity. A plan to expand and repurpose existing oil storage tanks will be presented next quarter.

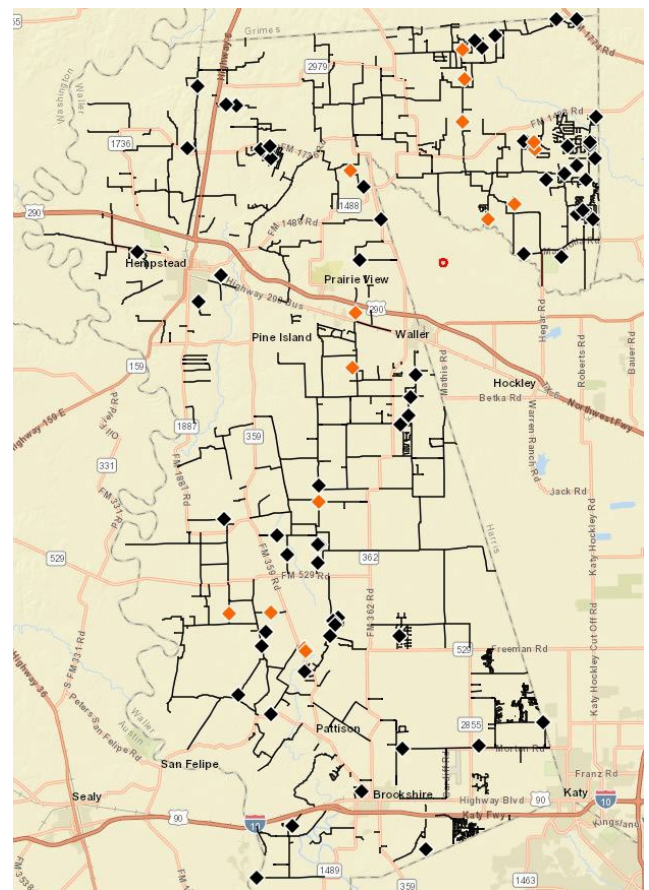
H&C completed their contracted seal coat roads, while internal county crews continue to rehabilitate and treat pavement.

Achievements this quarter include:

- H&C contracted seal coat roads completed.
- Second round of right-of-way mowing completed.
- Herbicide application on right-of-way completed.
- Assisted in annual department audit.
- Privacy fence and solar powered gate to secure stockpiles.

Right: Each maintenance request is entered into Asset Essentials to be tracked. This map shows locations and priorities of all work orders. This information was useful in identifying some inefficiencies with our driveway permitting process.

Below: The Sheriff's Office assisted in the construction of a new privacy fence to improve aesthetics and secure county equipment.



Roads completed this quarter include:

- Addie Gee Road: FM 1887 to 1.0 mile East
- Murrell Road
- Buller Road
- Waller Gladish Road
- Sterling Road
- Marti Lane
- Kelly Road: West of SH 6
- Hoff Road
- Cross Pasture Road
- Springer Road
- Tompkins Road
- Deerbrook Drive

Remaining roads to be repaired this season include:

- Avenue J: Pattison City Limits to End
- Cochran Road: FM 362 to Ray Wright Road
- Grove Park Drive
- Garrett Road: Robichaux to Buller Road
- Wilpitz Road: IH 10 to Bessies Bayou
- Peachridge Road: IH 10 to Elberta Lane
- Riley Road: Newland to Walnut Ridge – Asphalt Overlay Project
- Addie Gee: FM 359 to Grace Lane – Asphalt Overlay Project
- Reids Prairie: FM 362 to Texas Oak Road – Asphalt Overlay Project
- Old Houston Road: Clear Creek to Grace Road – Asphalt Overlay Project
- Morton Road: City of Katy to 2.5 miles West (Bond Project)
- Woods Road: IH-10 to Twinwood Pkwy (Bond Project)

The following projects require engineering design and bid documents. These projects are not expected to be delivered this season given current department resources and schedules.

- Magnolia Road: Murrell Road to County Line
- Riley Road: FM 1774 to Wade Road

For a full list of maintenance projects and expected schedules, refer to Appendix A.

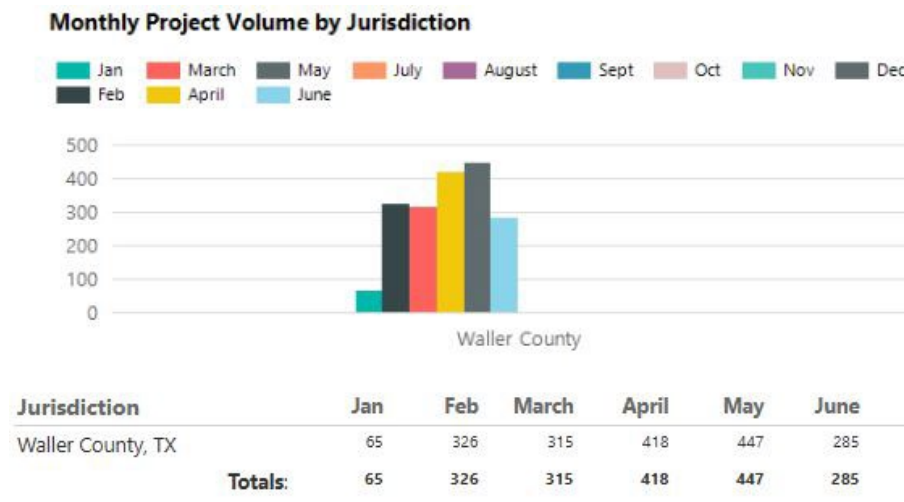
Second Quarter Work Orders (FY 25)	
Type	Number
Pavement	182
Vegetation	94
Drainage	27
Signs	59
Shop	7
Driveways	33

Second Quarter Work Orders (FY 25)			
	Originated	Completed	Open
Number of WO's	74	408	242

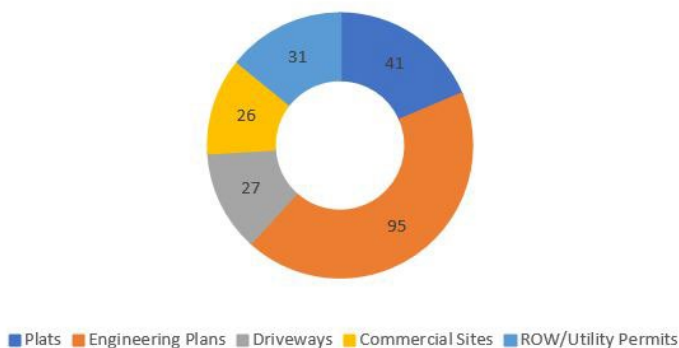
Development Services

We continue to improve our processes with MGO Permitting Software to reduce response times. A few takeaways include:

- Right-of-Way (Utility) permit process has been updated.
- Driveway installation permits are hindering ditch maintenance work orders.
- Residential building permits and 911 Addressing functions are running smoothly.
- Focusing on improving plan review process in 3rd Quarter.



Number of Open Requests



Left: Engineering plans and plats consume a lot of staff review time. The focus for the next quarter is to improve the online permitting process for the customer and refine internal processes.

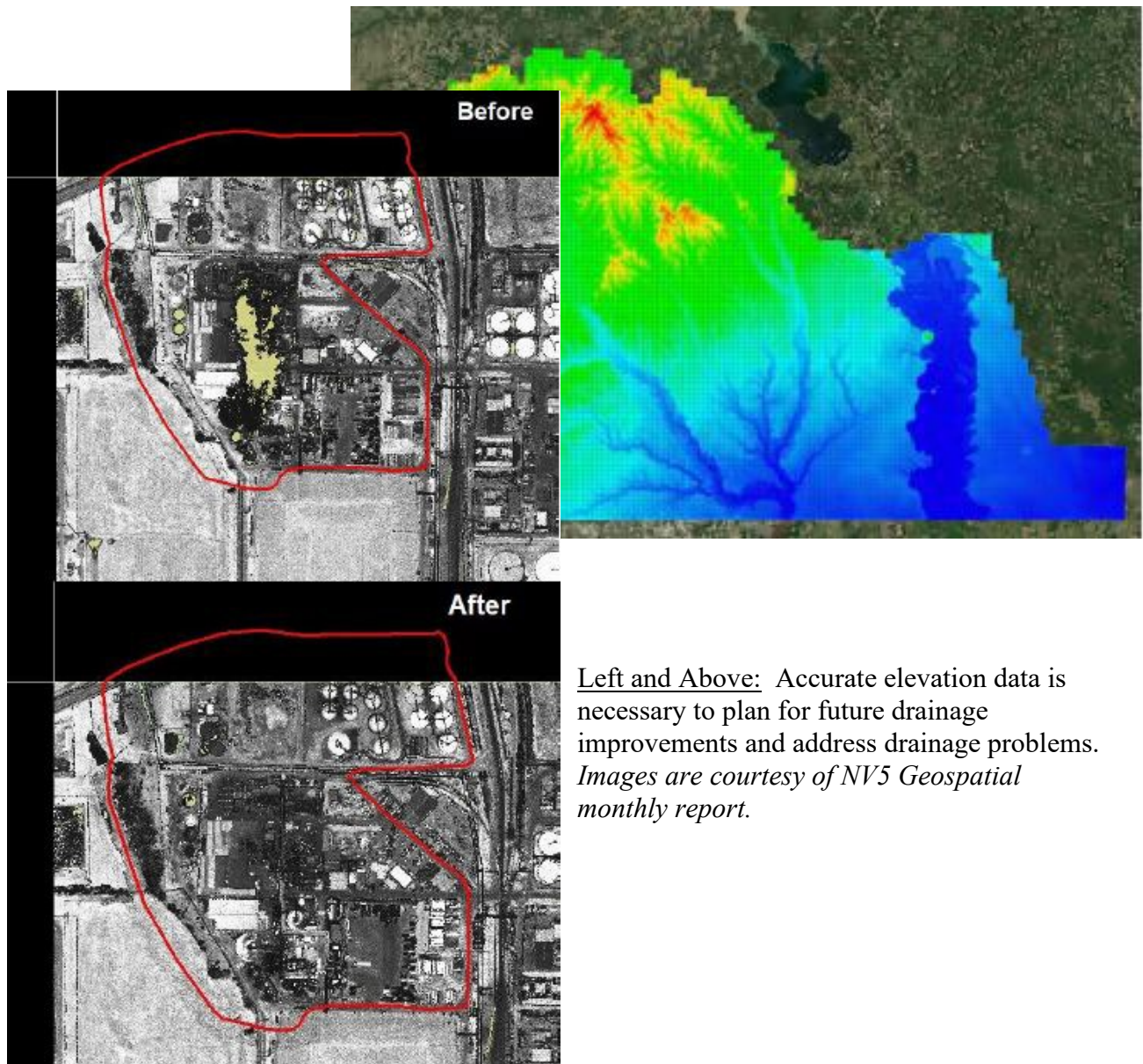
Right: Residential building permits and 911 Addressing continue to function in an efficient manner. MGO Software has been beneficial in tracking these submittals.

	Permits Issued	
	1st Quarter	2nd Quarter
Subdivisions	32	4
911 Addresses	152	158
Driveways	27	34
Commercial Sites	38	23
ROW/Utility Permits	24	1
Building Permits	336	632

Engineering Studies and Projects

Houston-Galveston Area Council Light Detection and Ranging (LiDAR) Project

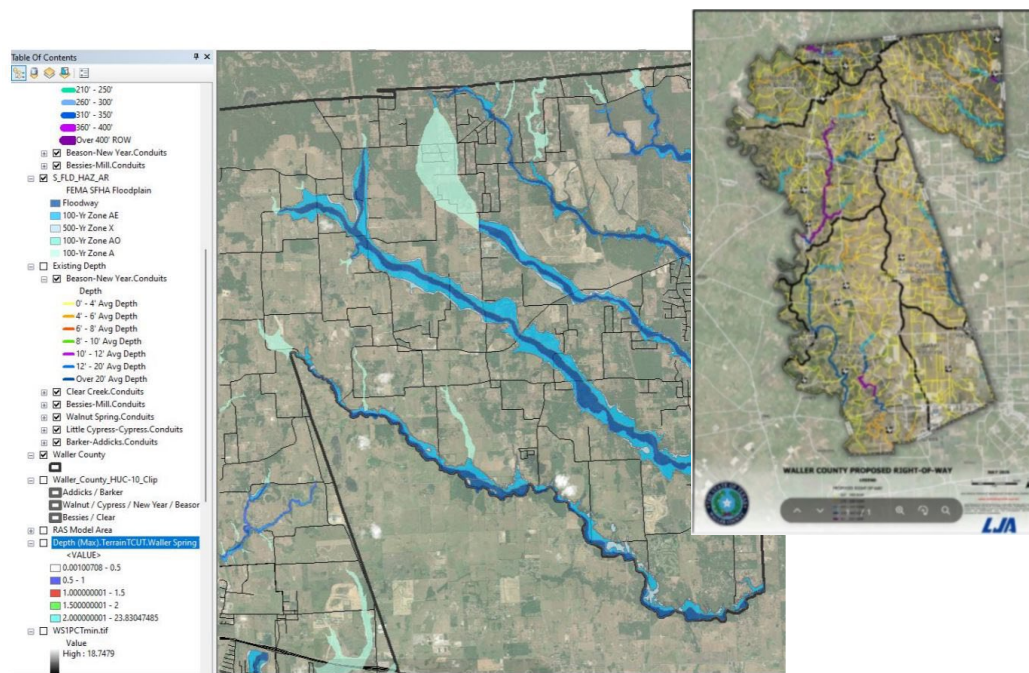
This project is a partnership with area counties to gather current elevation data and land use that will be used to analyze floodplain, develop drainage plans, and update watershed and hydrologic models. Project is 85% complete with final LiDAR data expected to be available at the end of 2025.



Left and Above: Accurate elevation data is necessary to plan for future drainage improvements and address drainage problems. *Images are courtesy of NV5 Geospatial monthly report.*

Waller County Master Drainage Plan (GLO CDBG-MIT)

This grant funded study analyzes drainage hydrology and hydraulics within Waller County. The study's results will be used to determine drainage easement needs and plan for future drainage mitigation measures. Please submit drainage comments/concerns to their planning page found at: www.wallercountymdp.com



Above: The County's consultant, LJA Engineering, has gathered extensive hydrologic and hydraulic data to accurately model the floodplain. *Image is courtesy of LJA Engineering's Waller County Master Drainage Plan status update.*

Riley Road at Birch Creek Bridge

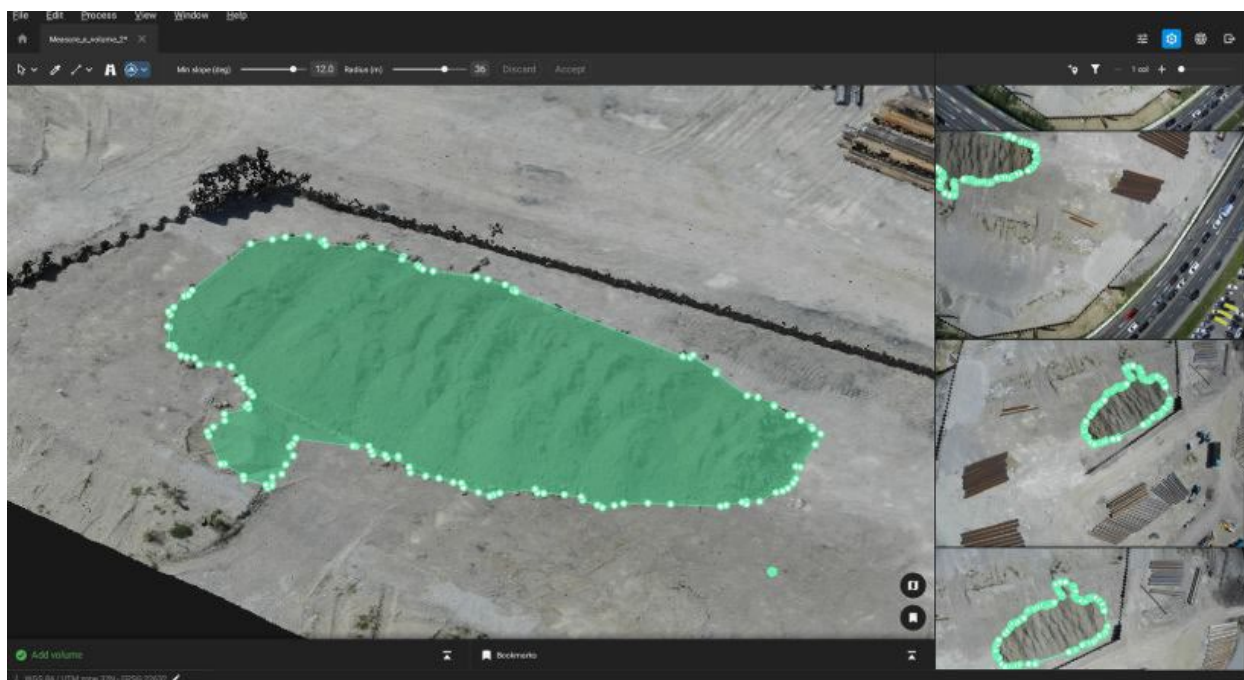
This two-lane bridge has been designed to allow for future widening to four-lanes without impacting traffic. The County will receive bids in July with construction starting later in the Summer.

Clay Road: Schlipf Road to Bartlett Road

This project consists of replacing the existing asphalt road with a 2-lane concrete curb and gutter road with storm sewer, and is funded by the developer, Astro Sunterra, LP. This project will become half of the ultimate 4-lane concrete boulevard from Schlipf Road to Pitts Road being constructed under the Mobility Bond Program.

GIS/911 Addressing

While preparing for this year's annual audit, the GIS team noticed an opportunity to improve the material inventory process. Our department is preparing a procedure to routinely fly material stockpiles with a drone to track material usage. This concept will require the use of PIX4D drone software.



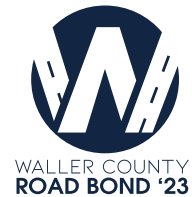
Above: Pix4D software will allow drone operators to measure aggregate stockpiles. This is useful for inventory control, budgeting and during the auditing process. *Image courtesy of PIX4D Software.*

Financial

The Road and Bridge Department will remain within budget for FY 2025. Equipment maintenance costs are expected to exceed the original budgeted line item; however, we are minimizing increases by auctioning off unused equipment and adjusting our equipment rental strategy. In addition, Asset Essentials is being used to track preventative maintenance of equipment. Results are expected to extend equipment life and improve our needs forecast.

Next quarter, a request will be presented to Commissioners Court to repurpose and expand our existing asphalt emulsion tanks. Larger tanks will be required to meet production schedules and reduce project costs.

Appendix B details expenses and remaining FY 2025 funds by category.



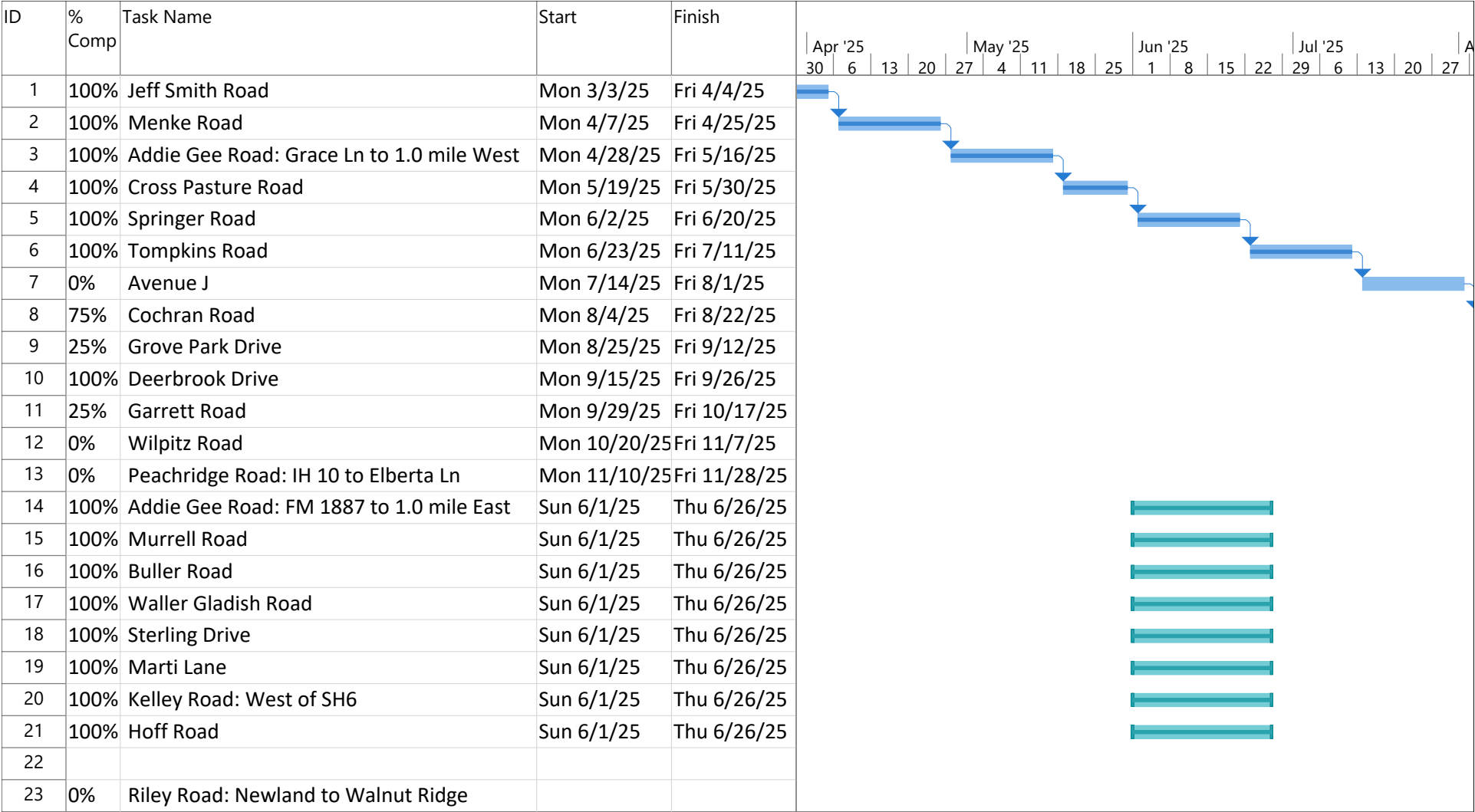
Road Bond

This quarter, LJA helped finalize 10 engineering design contracts, which received court approval. (Seven engineering design contracts were approved last quarter.) Other items of interest include:

- Published program dashboard on the County website
- \$105.5M in bonds sold; currently \$39.3M encumbered (excludes legal costs)
- Coordinated with TxDOT on projects adjacent to TxDOT roads
- Held initial workshop with BKDD, expect to receive BKDD data on developer coordination next quarter
- Coordinated with Harris County for Clay and Pitts Roads
- Expect draft Preliminary Engineering Reports (PERS) submitted by Engineering project teams for the first projects in the next quarter

Next quarter, following court approval, four more projects are expected to enter the design phase. Once approved, project limits will be updated on the program dashboard found on the Road and Bridge webpage.

Appendix A: Maintenance Schedule



Project: FY 2025 Maintenance S
Date: Mon 8/4/25

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

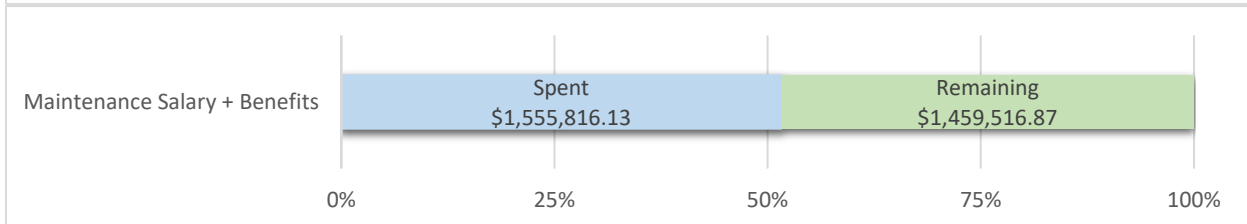
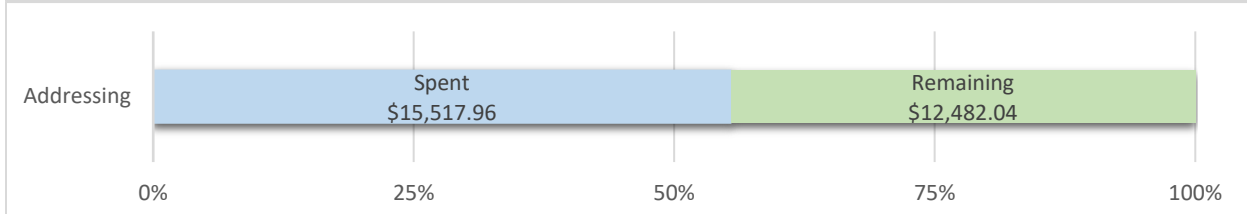
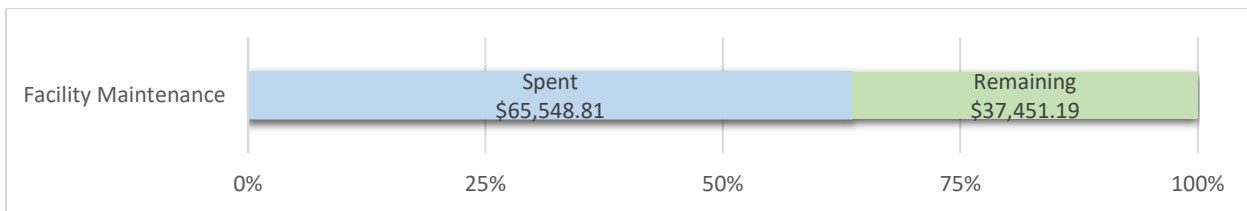
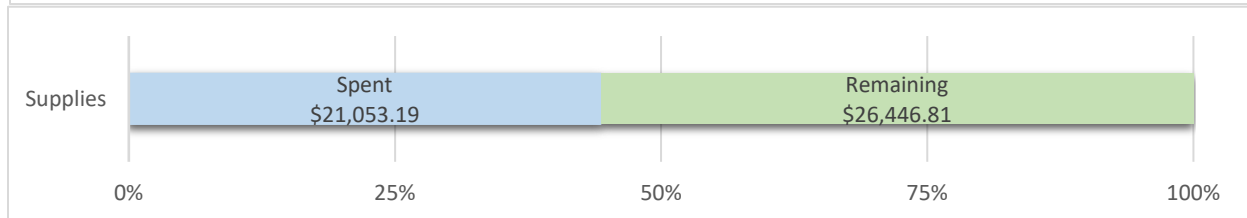
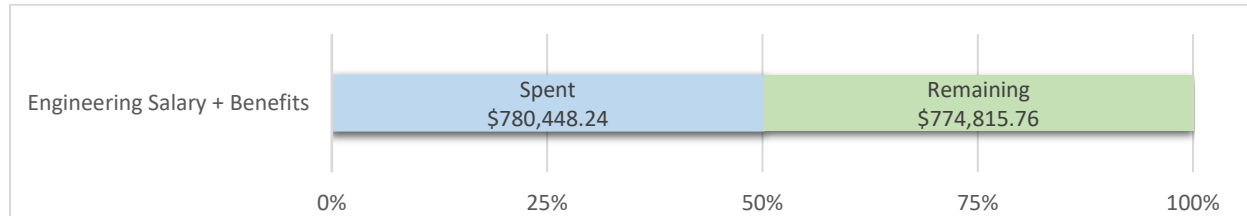
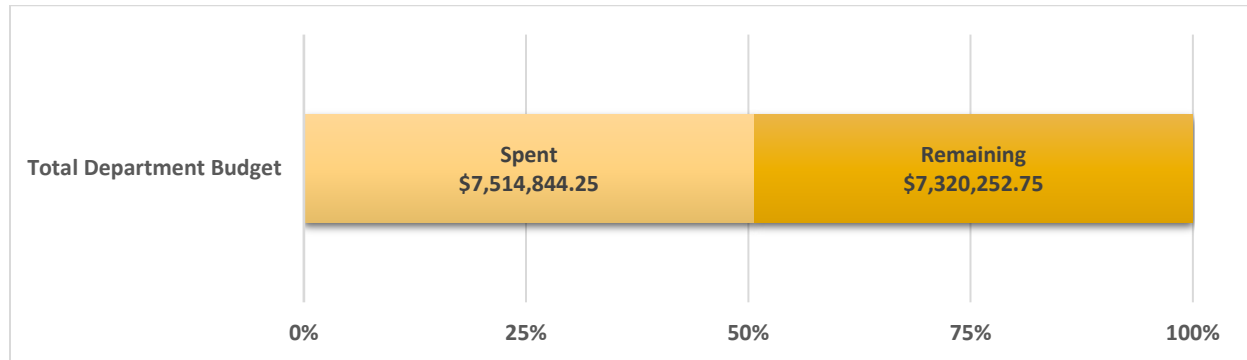
Page 1

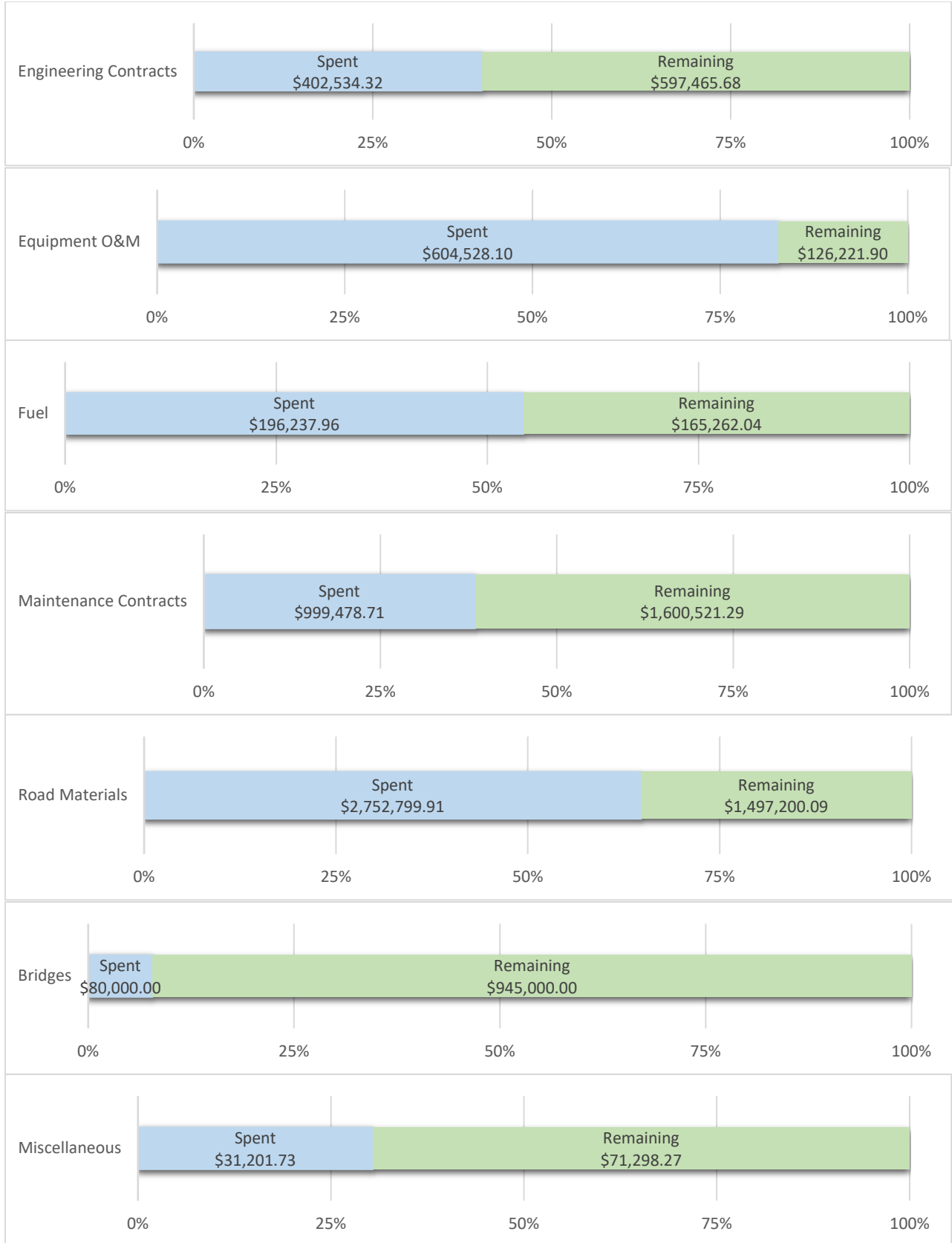
ID	% Comp	Task Name	Start	Finish	Apr '25 30	6	13	20	27	May '25 4	11	18	25	Jun '25 1	8	15	22	Jul '25 29	6	13	20	27	Aug '25 3
24	0%	Magnolia Road: Murrell Road to County Line																					
25	0%	Addie Gee: FM 359 to Grace Lane																					
26	0%	Reids Prairie: FM 362 to Texas Oak Road																					
27	0%	Old Houston Road: Clear Creek to Grace Road																					
28	0%	Riley Road: FM 1774 to Wade Road																					
29	0%	Morton Road: City of Katy to 2.5 miles West	Mon 6/2/25	Tue 9/30/25																			
30	0%	Woods Road: IH-10 to Twinwood Pkwy	Mon 6/2/25	Tue 9/30/25																			

Project: FY 2025 Maintenance S
Date: Mon 8/4/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Appendix B: Road and Bridge Expense Summary





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

APPLICATION: PATRICK NOLL, owner, IS requesting to be allowed to amend SKY LAKES 2, LOT 103 and RESERVE B-5 and 0.597 acres of golf course. The amendment will combine said properties.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on **August 6, 2025** **Time: 9:00** at the Joe Kuciemba Annex, 425 FM 1488, Hempstead, Texas, 77445.

Equipment and Supplies

Waller County Fire Marshal's Office

Reference #2025050047

Submitted May 16, 2025

Status Final Review



REQUEST DETAILS

Application type	CenterPoint Energy - Community Safety Grant Application
Submitted	May 16, 2025

CAUSE SUMMARY

Cause	Waller County Fire Marshal's Office BN10088
Address	27392 Field Store Rd Waller, TX 77484 United States

REQUESTING

Cash	USD 2,500.00
------	--------------

PROJECT DETAILS

Project Name	Equipment and Supplies
Program	Community Safety Grants
State Served	Texas
Texas Region	Houston
Project Description	We respond and investigate all fire, arson and explosions in Waller county. We also serve as the emergency management department for Waller county.
Program	Community Safety Grants
Confirmation if the program serves one of the applicable states	Yes
Designated Signor or Representative Full Name	Dean Hensley

Designated Signor or Representative Title

Assistant Chief

Item 47.

Acknowledgement applicant received permission from local government representative for this funding

Yes

Organization's billing address same as the organization's address provided

Yes

State primarily served

Texas

County served

Houston

Texas region

Houston

Total equipment/special project cost:

USD2,500.00

Community Benefit

Provide tools and equipment for emergency response trailers and command center. Waller County, Texas.

CONTACT INFORMATION

Name	Dean Hensley
Title	Assistant Chief
Phone (Work)	281-733-1843
Email	d.hensley@wallercounty.us

EVENTS

No events found for this request



**FY26 SB224 Catalytic Converter Grant
Motor Vehicle Crime Prevention Authority
Statement of Grant Award and Grantee Acceptance Notice**

Grant Number:	608-26-2370000C
Grantee:	Waller County
Program Title:	Waller County Auto Theft Unit
Grant Award Amount:	\$67,870
Total Cash Match Amount:	\$13,574
In-Kind Match Amount:	\$0
Reimbursement Percent*:	83.33%
Grant Term:	September 1, 2025 to August 31, 2026

Grant Budget Summary: Waller County (App ID: 626)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0
Professional and Contract Services	\$0	\$0	\$0	\$0
Travel	\$370	\$74	\$444	\$0
Equipment	\$0	\$0	\$0	\$0
Supplies and Direct Operating Expenses (DOE)	\$67,500	\$13,500	\$81,000	\$0
Total	\$67,870	\$13,574	\$81,444	\$0

*Reimbursement Percent: 83.33%: \$67,870 MVCPA amount / (\$67,870 MVCPA amount + \$13,574 Cash Match)

That whereas, **Waller County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on April 14, 2025 to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Waller County Auto Theft Unit** and further identified by grant number **608-26-2370000C** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **08/08/2025** and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on April 14, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

X **Non-Supplanting** - The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

X **Intelligence Sharing** - The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

APPROVED AND ACCEPTED BY:



Authorized Official

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

Printed Name and Title

8-13-2025

Date Signed

AMENDED FY26 MVCPA CATALYTIC CONVERTER GRANT PROGRAM

Summary

The Sheriff's Office was recently selected by the Motor Vehicle Crime Prevention Authority for a \$67,500 grant to pursue a second-year lease option with FLOCK for 23 Automated License Plate Readers (ALPRs). The required local cash match is \$13,500.

The MVCPA permits an awarded jurisdiction to "negotiate" its award and amend an application if it wishes to add or delete items from a previously approved application. The County Grant Manager would like to request reimbursement of travel-related expenses incurred from attending the mandatory MVCPA Board Meeting in July.

Budget Breakdown

Total Equipment Lease--\$81,000

Travel Reimbursement--\$444.32

Requested Grant--\$67,855.45

Local Cash Match--\$13,588.87

Notes

This amended grant request has been vetted by the Grants Committee. The recommendation of the Committee is that the Court approve authorizing the County Grant Manager to negotiate the additional travel expenses with the MVCPA.

**Motor Vehicle Crime Prevention Authority
FY2026 Grant Award Notification
Application Review and Request to Negotiate
July 28, 2025**

Greetings:

The Motor Vehicle Crime Prevention Authority (MVCPA) met on **July 18, 2025**, and issued an **FY2026 SB 224 Catalytic Converter Grant Award to Waller County** in response to the application that was **submitted by Brooke Bacuetes at 5/23/2025 1:36:15 PM**.

FY26 Grant Award Amount	\$67,500
Grant Amount Requested	\$67,500
Difference between request and award amount is	\$0
Proposed FY2026 Cash Match in Application	\$13,500
Minimum Amount of Cash Match Required to receive this Award	\$13,500

Waller County submitted the original grant applications in the on-line system at <https://mvcpa.tamu.edu/>. There may be some errors, omissions, corrections or other information that must be edited prior to the Statement of Grant Award being issued.

A grantee representative must log back into the on-line system at <https://mvcpa.tamu.edu/>, select the **CC Negotiation Link** and make edits. In addition, there are issues identified by MVCPA Board members and staff during the review that the Applicant must address:

Required Corrections or Deletions

- **Please complete Narrative for Supplies & Direct Operating Expenses**

Score Table

The table below provides the score review section, the corresponding application sections, the points available for each section and the submitted grant application score:

GRANTEE	Grant App Section Reviewed to Score	Points Available	Section Score
Q1. Budget R&A	Grant Budget Form	4	2.25
Q2. Budget Match	Grant Budget Form	3	1.25
Q3. Budget Explained	Grant Budget Form	3	0
Q4. Reasonable/Realistic/Timely	Grant Goals and Activities Part 1 Section 3.1 3.4, 3.6, and 3.7	4	1.25
Q5. Awareness / Crime Prevention	Grant Goals and Activities Part 1 Section 3.4	3	2
Q6. Avoid overlap / collaboration	Grant Goals and Activities Part 1 Section 1.2 and 3.6	3	2
Q7. Evaluation	Grant Problem Statement Part 2 Section 4.1 and 4.2	4	2.25
Overall Total from Score System (may not total as presented)		24	11

Dark Green= Excellent
Green = Good
Yellow = Marginal
Red = Poor

Instructions

Please log in to <https://mvcpa.tamu.edu/> and select under Catalytic Converter Grant the CC Negotiation link. You may then edit the document and make required or needed changes. Specific budget line items that must be modified or have questions answered will be colored yellow in the budget line item edit screens (click on blue budget category items link to see specific line items of costs). You may schedule a teleconference appointment with MVCPA staff by sending an e-mail to grantsMVCPA@txdmv.gov to discuss any issues or request assistance with the grant application, required changes, or the negotiation process.

STATE OF TEXAS
COUNTY OF WALLER

AMENDMENT OF THE AGREEMENT BETWEEN WALLER COUNTY AND BRAZOS VALLEY COUNCIL OF GOVERNMENTS

This Amendment of the Agreement is entered into and effective as of the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), and Brazos Valley Council of Governments, ("BVCOG") with its principal place of business at 3991 E 29th Street, Bryan, Texas 77802 (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, County and BVCOG are Parties to the original agreement ("Agreement") entered into pursuant to the County Indigent Health Care Program, approved by the Waller County Commissioners Court on October 30, 2013, and effective on October 30, 2013, which is attached hereto as Exhibit 1;

WHEREAS, BVCOG requests a price adjustment of ten percent raising the total yearly fee amount to \$33,000.00. The adjusted price is to take effect on October 1, 2025. The amount is to be paid out in even quarterly payments of \$8,250.00;

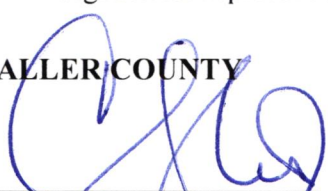
WHEREAS, the Parties wish to amend the Agreement in order to reflect the requested price adjustment;

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained herein, as attached and made a part hereof, the Parties mutually agree that the foregoing is true and correct, and further mutually agree to amend the Agreement as follows:

SECTION 1. AMENDMENT

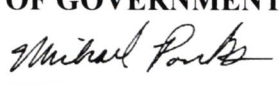
- 1.1 The Parties agree that the Rates for Reimbursement in the Agreement is amended from \$30,000 annually to \$33,000 annually, and the amount is to be paid by the County in quarterly payments of \$8,250.00.
- 1.2 The amended Rate for Reimbursement shall take effect on October 1, 2025.
- 1.3 Except as expressly modified herein, all other terms and conditions of the Agreement and each of the previous Amendments, if any, shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and the Agreement, the terms and conditions of this Amendment shall prevail.
- 1.4 Signatories represent and warrant that they have the authority to bind the respective Parties.

WALLER COUNTY


Carbett "Trey" Duhon, III
Waller County Judge

Date: August 6, 2025

**BRAZOS VALLEY COUNCIL
OF GOVERNMENTS**



Michael Parks
Executive Director

Date: 6/18/2025

This Contract is Subject to Arbitration Under the
Texas General Arbitration Act

This Contract is entered into by and between **WALLER COUNTY** acting by and through its duly elected Board (hereinafter "**County**") and the **BRAZOS VALLEY COUNCIL OF GOVERNMENTS** (hereinafter "**BVCOG**")

The purpose of the Contract is to outline the responsibilities of each of the parties in the implementation of Title 2 Subtitle C Chapter 61 of the Texas Health and Safety Code

The parties mutually agree as follows

In compliance with the Indigent Health Care and Treatment Act (hereinafter "**Act**") and the Texas Constitution pertaining to indigent health care, the County agrees to provide the financial resources for the mandatory Inpatient, Outpatient, Physician, Prescription, X-Ray, Laboratory, Rural Health Clinic and Family Planning Services to eligible household members that meet the requirements of the Act, the Texas Department of Health (TDH) Handbook and the BVCOG

RATES FOR REIMBURSEMENT

For and in consideration of the funding provided by the County, the BVCOG agrees to administer the County Indigent Health Care (CHIC) Program in compliance with the Act and pursuant to the regulations of the Texas Department of State Health Services and the Texas Administrative Code, Title 25, Chapter 14, for the State Dept of Health, Regions 7 and 6/5S WALLER COUNTY agrees to pay BVCOG **\$30,000.00** annually Payment will be made to the BVCOG quarterly

RESPONSIBILITIES OF BVCOG

For and in consideration of the funding provided by the County, the BVCOG agrees to administer the County Indigent Health Care Program in compliance with the Act and pursuant to the regulations of the Texas Department of State Health Services and the Texas Administrative Code, Title 25, Chapter 14, by providing

- 1 Providing all necessary application forms to potentially Eligible Individuals
- 2 Provide intake services in the County at least once a month

- 3 Be available to meet with county officials on occasion at a time mutually agreeable by both parties
- 4 Assist applicants in completing all necessary forms
- 5 Determine the eligibility of each applicant with regard to residency and qualifications defined in the Act. In this capacity the BVCOG shall also be responsible for mailing all necessary forms and following all procedures defined in the handbook with regard to notifications and appeals on the issue of household eligibility
- 6 Maintain this Contract and assist the parties hereto in the operation of the Program
- 7 Maintain electronic data files on Clients
- 8 Upon request, provide information to all parties legally able to have the information, primarily in electronic format
- 9 Respond to all and any inquires regarding the Program
- 10 Assist the County with information needed for Audit purposes
- 11 Monitor the Program on a periodic basis to review overall Program management and operation
- 12 Assist the County with all of its responsibilities under Section 61 of the Code and the part of the Constitution pertaining to it
- 13 Perform all other duties and functions necessary to fulfill the requirements as outlined in Section 61 and Texas Dept. of Health Handbook
- 14 Review the Eligibility of each household at least every six (6) months
- 15 Prepare and distribute to the Provider no less than once every six (6) months a computer list of Eligible Residents
- 16 Determine Eligibility not later than the fourteenth (14) day after receiving a completed application from an applicant including all necessary documentation and verifications
- 17 Receive all bills submitted by the Provider for payment of Services and review the same to verify that the Services and the patient qualify in all respects
- 18 Communicate bills to be paid and correspondence via electronic means to the County

RESPONSIBILITIES FOR THE COUNTY

For and in consideration of the services provided by BVCOG, the County will provide

- 1 Provide County funds for the payment of mandated services
- 2 Provide County funds for the Administration of the Program to the BVCOG on a quarterly basis
- 3 Incorporate Indigent Health Care Services bills received from BVCOG into the County's established system for paying like bills
- 4 Provide an audit of the Program as required by State law
- 5 Accept ultimate responsibility for payment of services, which may be determined through an audit to have been an Ineligible expense

- 6 Provide for and assist with the procurement of and payment for legal services as necessary
- 7 Provide for and assist with the procurement of and payment for additional audit services
- 8 Provide staff necessary to act as a point of contact for the public to obtain local Indigent Health Care information and information on how to contact BVCOG
- 9 Provide to BVCOG the name and contact information for the primary County staff responsible to interface with BVCOG
- 10 Provide an accessible and private office in which BVCOG staff may meet with WALLER County clients and applicants
- 11 Provide BVCOG staff with printer and copier access when meeting with clients and applicants in WALLER County

TERM

This Interlocal Agreement shall be effective when executed by all parties and continue in force and effect until terminated or modified by either party in accordance with the provisions herein

CANCELLATION

This Contract may be canceled by either of the parties hereto upon Sixty (60) days written notice as provided herein. This Contract will be canceled automatically should the County become remiss in their reimbursements to the BVCOG for administrative services

ALTERNATIVE DISPUTE RESOLUTION

The parties agree that, in the event that suit is filed by either of them based on or pertaining to this Agreement, they shall submit this dispute to mediation as described in Section 154.023 of the Texas Civil Practices and Remedies Code. The parties further agree that the results of the mediation will not be binding on the parties. The parties shall have the right to undertake proceedings in a court of proper jurisdiction.

INDEMNITY

Any monetary loss suffered by the County from Ineligible Clients, mistake, fraud or other conditions cannot be recovered from the BVCOG

AMENDMENT

This Contract shall be automatically amended by the amendments made to Section 61 by the State Legislature, in all other respects, this Contract may only be amended by the written consent of all the parties hereto

GOVERNING LAW

This Contract shall be executed in and shall be governed by the laws of the State of Texas BVCOG and the County agree that venue for any arbitration or litigation shall be in the home county of the defendant

FURTHER ASSURANCES

Each party hereto agrees to perform any further acts and to execute and deliver any further documents, which may be necessary to carry out the provisions of this Contract

FORCE MAJEURE

Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and software providers, phone and internet service providers, carriers, or other parties to substantially meet its performance obligations under this Agreement, provided that, as a condition to the claim of nonliability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon and an expected date when obligations under this Agreement will be resumed

SEVERABILITY

In the event that any of the provisions or portions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions or portions hereof shall not be affected thereby

ENTIRE CONTRACT

This Contract contains the entire understanding between the parties hereto concerning the subject matter contained herein. There are no representations, agreements, arrangements or understanding, oral or written, between or among the parties hereto, relating to the subject matter of the Contract, which are not fully expressed herein.

EFFECTIVE the 30th day of October, 2013

WALLER COUNTY

By Glen Beekendorff Date OCT 30 2013
Judge Glen Beekendorff

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

By Tom Wilkinson, Jr Date 9/25/13
Executive Director



BRAZOS VALLEY COUNCIL OF GOVERNMENTS
P.O. DRAWER 4128 · BRYAN, TEXAS 77805-4128

June 4, 2025,

Honorable Trey Duhon
836 Austin St #203
Hempstead, Texas 77445

Subject: County Indigent Health Care Program

Dear Judge Duhon,

I am writing to inform you that, due to rising costs and inflationary pressures, we will be implementing a 10% increase for the County Indigent Health Care Administration. Following careful evaluation, the fee amount has been adjusted from \$30,000 to \$33,000. Given that the fee has remained unchanged for the past 15 years, this adjustment reflects a modest annual increase of just over half a percent. The revised amount will take effect on October 1, 2025.

This adjustment will help ensure that we can continue delivering the high-quality service and support you expect. Our commitment to serving the community remains unwavering, and we appreciate your understanding as we take this necessary step to maintain excellence.

Thank you for your continued partnership. Please do not hesitate to reach out if you have any questions or require further clarification.

A handwritten signature in black ink, appearing to read "Michael Parks". The signature is fluid and cursive, with a long, sweeping underline.

Michael Parks, AICP
Executive Director
Brazos Valley Council of Governments

**Waller County Tabulation
Bid 25-001
Construction of Riley Road Roadway & Bridge Replacement**

Recommended: DVL Enterprises \$936,718.00

Company	Bid Price	Completion Time in Months
DVL Enterprises LLC Kingwood, TX	\$936,718.00	5
E-Z Bel Construction, LLC San Antonio, TX	\$1,214,722.93	4
CE Barker, Ltd. Houston, TX	\$1,844,308.91	5
Fuqua Construction Navasota, TX	\$1,929,531.52	5

Riley Road at Birch Creek
Waller County

Bidder Tabulation Form

BID ITEM #	ITEM NO.	DES CODE	SP	DESCRIPTION	UNIT	QUANTITY	DVL ENTERPRISES		EZ BEL CONSTRUCTION		CE BARKER		FUQUA CONSTRUCTION	
							UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	100	7002		PREPARING ROW	STA	7	\$ 5,000.00	\$ 35,000.00	\$ 7,100.00	\$ 49,700.00	\$ 26,000.00	\$ 182,000.00	\$ 8,000.00	\$ 56,000.00
2	104	7029		REMOV CONC (HEADWALL)	CY	40	\$ 100.00	\$ 4,000.00	\$ 41.00	\$ 1,640.00	\$ 263.68	\$ 10,547.20	\$ 436.30	\$ 17,451.84
3	105	7032		RMV (12") TRT/UNTRT BASE & ASPH PAV	SY	1552	\$ 15.00	\$ 23,280.00	\$ 6.00	\$ 9,312.00	\$ 17.16	\$ 26,632.32	\$ 21.70	\$ 33,678.40
4	110	7001		EXCAVATION (ROADWAY)	CY	323	\$ 30.00	\$ 9,690.00	\$ 37.00	\$ 11,951.00	\$ 65.92	\$ 21,292.16	\$ 21.93	\$ 7,082.86
5	110	7002		EXCAVATION (CHANNEL)	CY	1018	\$ 20.00	\$ 20,360.00	\$ 23.00	\$ 23,414.00	\$ 78.48	\$ 79,892.64	\$ 34.04	\$ 34,654.86
6	132	7001		EMBRANK (FNU)[OC][TY A]	CY	390	\$ 10.00	\$ 3,900.00	\$ 65.00	\$ 25,350.00	\$ 65.92	\$ 25,708.80	\$ 36.99	\$ 14,427.74
7	160	7002		FURN & PLACE TOPSOIL (4")	SY	419	\$ 10.00	\$ 4,190.00	\$ 16.00	\$ 6,704.00	\$ 16.48	\$ 6,905.12	\$ 9.00	\$ 3,771.00
8	162	7002		BLOCK SODDING	SY	419	\$ 7.00	\$ 2,933.00	\$ 6.00	\$ 2,514.00	\$ 6.91	\$ 2,895.29	\$ 9.10	\$ 3,812.90
9	164	7009		DRILL SEED (PERM_RURAL_SAND)	SY	1512	\$ 1.00	\$ 1,512.00	\$ 1.00	\$ 1,512.00	\$ 0.66	\$ 997.92	\$ 1.40	\$ 2,116.80
10	164	7013		DRILL SEED (TEMP_WARM)	SY	756	\$ 1.00	\$ 756.00	\$ 2.00	\$ 1,512.00	\$ 1.08	\$ 816.48	\$ 1.40	\$ 1,058.40
11	166	7001		FERTILIZER	AC	0.09	\$ 1,000.00	\$ 90.00	\$ 2,127.00	\$ 191.43	\$ 11,161.11	\$ 1,004.50	\$ 1,680.00	\$ 151.20
12	168	7001		VEGETATIVE WATERING	TGL	48	\$ 20.00	\$ 960.00	\$ 100.00	\$ 4,800.00	\$ 164.80	\$ 7,910.40	\$ 17.59	\$ 844.26
13	276	7129		CEM TRT[PLNT MX][CL L][TYA][GR1-2][12"	SY	1499	\$ 70.00	\$ 104,930.00	\$ 40.00	\$ 59,960.00	\$ 87.89	\$ 131,747.11	\$ 30.00	\$ 44,970.00
14	310	7013		CL C CONC (ABUT)	GAL	330	\$ 5.00	\$ 1,650.00	\$ 6.00	\$ 1,980.00	\$ 8.16	\$ 2,692.80	\$ 14.00	\$ 4,620.00
15	341	7001		D-GR HMA TY-B PG64-22	TON	239	\$ 200.00	\$ 47,800.00	\$ 120.00	\$ 28,680.00	\$ 226.01	\$ 54,016.39	\$ 231.00	\$ 55,209.00
16	400	7010		CEM STABIL BKFL	CY	49	\$ 40.00	\$ 1,960.00	\$ 75.00	\$ 3,675.00	\$ 54.53	\$ 2,671.97	\$ 386.31	\$ 18,929.20
17	416	7006		DRILL SHAFT (36 IN)	LF	351	\$ 500.00	\$ 175,500.00	\$ 425.00	\$ 149,175.00	\$ 733.56	\$ 257,479.56	\$ 1,159.73	\$ 407,065.93
18	420	7012		CL C CONC (ABUT)	CY	40	\$ 1,100.00	\$ 44,000.00	\$ 2,500.00	\$ 100,000.00	\$ 3,073.14	\$ 122,925.60	\$ 2,000.00	\$ 80,000.00
19	422	7001		REINF CONC SLAB	SF	2600	\$ 40.00	\$ 104,000.00	\$ 45.00	\$ 117,000.00	\$ 58.49	\$ 152,074.00	\$ 84.00	\$ 218,400.00
20	425	7003		PRESTR CONC GIRDER (TX40)	LF	497.5	\$ 270.00	\$ 134,325.00	\$ 475.00	\$ 236,312.50	\$ 324.58	\$ 161,478.55	\$ 728.00	\$ 362,180.00
21	432	7002		RIPRAP [CONC](5 IN)	CY	49	\$ 550.00	\$ 26,950.00	\$ 1,100.00	\$ 53,900.00	\$ 923.40	\$ 45,246.60	\$ 743.50	\$ 36,431.56
22	432	7013		RIPRAP [MOW STRIP](4 IN)	CY	17	\$ 700.00	\$ 11,900.00	\$ 1,189.00	\$ 20,213.00	\$ 934.70	\$ 15,889.90	\$ 828.74	\$ 14,088.53
23	450	7021		RAIL (TY T631LS)	LF	240	\$ 200.00	\$ 48,000.00	\$ 175.00	\$ 42,000.00	\$ 81.62	\$ 19,588.80	\$ 136.25	\$ 32,699.00
24	454	7001		TYPE A JOINT	LF	26	\$ 50.00	\$ 1,300.00	\$ 40.00	\$ 1,040.00	\$ 91.03	\$ 2,366.78	\$ 137.98	\$ 3,587.35
25	466	7107		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	1	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,116.89	\$ 19,116.89	\$ 27,120.00	\$ 27,120.00
26	500	7001		MOBILIZATION	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 120,000.00	\$ 120,000.00	\$ 150,000.00	\$ 150,000.00	\$ 251,678.02	\$ 251,678.02
27	502	7001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5	\$ 2,000.00	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00	\$ 45,267.79	\$ 226,338.95	\$ 15,236.41	\$ 76,182.07
28	505	7001		TMA (STATIONARY)	DAY	11	\$ 700.00	\$ 7,700.00	\$ 189.00	\$ 2,079.00	\$ 1,255.63	\$ 13,811.93	\$ 291.82	\$ 3,209.99
29	506	7002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	120	\$ 20.00	\$ 2,400.00	\$ 110.00	\$ 13,200.00	\$ 62.78	\$ 7,533.60	\$ 63.50	\$ 7,620.10
30	506	7011		ROCK FILTER DAMS (REMOVE)	LF	120	\$ 10.00	\$ 1,200.00	\$ 15.00	\$ 1,800.00	\$ 25.11	\$ 3,013.20	\$ 21.00	\$ 2,520.00
31	506	7039		TEMP SEDMT CONT FENCE (INSTALL)	LF	1320	\$ 2.00	\$ 2,640.00	\$ 4.00	\$ 5,280.00	\$ 6.28	\$ 8,289.60	\$ 6.30	\$ 8,316.00
32	506	7041		TEMP SEDMT CONT FENCE (REMOVE)	LF	1320	\$ 1.00	\$ 1,320.00	\$ 2.00	\$ 2,640.00	\$ 2.51	\$ 3,313.20	\$ 2.10	\$ 2,772.00
33	508	7001		CONSTRUCTING DETOURS	SY	98	\$ 100.00	\$ 9,800.00	\$ 75.00	\$ 7,350.00	\$ 188.34	\$ 18,457.32	\$ 120.00	\$ 11,760.00
34	512	7009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100	\$ 50.00	\$ 5,000.00	\$ 39.00	\$ 3,900.00	\$ 107.36	\$ 10,736.00	\$ 129.00	\$ 12,900.00
35	512	7010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40	\$ 10.00	\$ 400.00	\$ 44.00	\$ 1,760.00	\$ 104.84	\$ 4,193.60	\$ 140.00	\$ 5,600.00
36	512	7033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	60	\$ 10.00	\$ 600.00	\$ 13.00	\$ 780.00	\$ 21.97	\$ 1,318.20	\$ 35.00	\$ 2,100.00
37	512	7034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20	\$ 10.00	\$ 200.00	\$ 13.00	\$ 260.00	\$ 21.97	\$ 439.40	\$ 35.00	\$ 700.00
38	512	7057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	100	\$ 10.00	\$ 1,000.00	\$ 23.00	\$ 2,300.00	\$ 28.25	\$ 2,825.00	\$ 50.00	\$ 5,000.00
39	512	7058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	40	\$ 10.00	\$ 400.00	\$ 17.00	\$ 680.00	\$ 28.25	\$ 1,130.00	\$ 50.00	\$ 2,000.00
40	540	7001		MTL W-BEAM GD FEN (TIM POST)	LF	75	\$ 60.00	\$ 4,500.00	\$ 23.00	\$ 1,725.00	\$ 50.23	\$ 3,767.25	\$ 100.00	\$ 7,500.00
41	540	7015		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 1,685.00	\$ 3,370.00	\$ 2,197.34	\$ 4,394.68	\$ 3,200.00	\$ 6,400.00
42	544	7001		MTL W-BEAM GD FEN (TIM POST)	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,708.59	\$ 9,417.18	\$ 4,414.51	\$ 8,829.03
43	644	7065		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	5	\$ 100.00	\$ 500.00	\$ 250.00	\$ 1,250.00	\$ 539.92	\$ 2,699.60	\$ 1,300.00	\$ 6,500.00
44	658	7016		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	10	\$ 100.00	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 43.95	\$ 439.50	\$ 55.00	\$ 550.00
45	658	7019		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	ES	8	\$ 100.00	\$ 800.00	\$ 44.00	\$ 352.00	\$ 48.34	\$ 386.72	\$ 55.00	\$ 440.00
46	662	7068		WK ZN PAV MRK REMOV (W/6") (SLD)	LF	648	\$ 2.00	\$ 1,296.00	\$ 1.00	\$ 648.00	\$ 3.77	\$ 2,442.96	\$ 6.00	\$ 3,888.00
47	662	7100		WK ZN PAV MRK REMOV (Y/6") (SLD)	LF	1017	\$ 2.00	\$ 2,034.00	\$ 1.00	\$ 1,017.00	\$ 3.77	\$ 3,834.09	\$ 5.00	\$ 5,085.00
48	666	7265		RE PROFILE PM TY II(W/6") (SLD)(090MIL)	LF	1315	\$ 2.00	\$ 2,630.00	\$ 8.00	\$ 10,520.00	\$ 4.08	\$ 5,365.20	\$ 5.75	\$ 7,561.25
49	666	7269		RE PROFILE PM TY II(Y/6") (SLD)(090MIL)	LF	1315	\$ 2.00	\$ 2,630.00	\$ 8.00	\$ 10,520.00	\$ 4.08	\$ 5,365.20	\$ 5.75	\$ 7,561.25
50	672	7004		REFL PAV MRKR TY II-A-A	EA	17	\$ 10.00	\$ 170.00	\$ 25.00	\$ 425.00	\$ 15.07	\$ 256.19	\$ 85.00	\$ 1,445.00
51	677	7002		ELIM EXT PM & MRKS (6")	LF	256	\$ 2.00	\$ 512.00	\$ 1.00	\$ 256.00	\$ 2.51	\$ 642.56	\$ 4.15	\$ 1,062.40
PROJECT TOTALS							\$ 936,718.00		\$ 1,214,722.93		\$ 1,844,308.91		\$ 1,929,531.52	
PROJECT DURATION (MONTHS)							5		4		5		5	

Engineer's Estimate		Percent Difference of Lowest	Avg Bid Prices (at Bid)		Percent Difference of Lowest
UNIT PRICE	TOTAL		UNIT PRICE	TOTAL	
\$ 3,000.00	\$ 21,000.00	67%	\$ 3,476.57	\$ 24,335.99	44%
\$ 200.00	\$ 8,000.00	-50%	\$ 269.44	\$ 10,777.60	-63%
\$ 11.50	\$ 17,848.00	30%	\$ 15.50	\$ 24,056.00	-3%
\$ 25.00	\$ 8,075.00	20%	\$ 15.67	\$ 5,061.41	91%
\$ 39.00	\$ 39,702.00	-49%	\$ 24.32	\$ 24,757.76	-18%
\$ 22.00	\$ 8,580.00	-55%	\$ 24.62	\$ 9,601.80	-59%
\$ 2.30	\$ 963.70	335%	\$ 1.46	\$ 611.74	585%
\$ 7.00	\$ 2,933.00	0%	\$ 5.42	\$ 2,270.98	29%
\$ 0.30	\$ 453.60	233%	\$ 0.37	\$ 559.44	170%
\$ 0.20	\$ 151.20	400%	\$ 0.13	\$ 98.28	669%
\$ 1,163.25	\$ 104.69	-14%	\$ 1,163.25	\$ 104.69	-14%
\$ 30.00	\$ 1,440.00	-33%	\$ 12.56	\$ 602.88	59%
\$ 40.00	\$ 59,960.00	75%	\$ 120.00	\$ 179,880.00	-42%
\$ 8.00	\$ 2,640.00	-38%	\$ 4.11	\$ 1,356.30	22%
\$ 135.00	\$ 32,265.00	48%	\$ 101.06	\$ 24,153.34	98%
\$ 185.00	\$ 9,065.00	-78%	\$ 276.04	\$ 13,525.96	-86%
\$ 400.00	\$ 140,400.00	25%	\$ 292.17	\$ 102,551.67	71%
\$ 2,165.00	\$ 86,600.00	-49%	\$ 1,743.60	\$ 69,744.00	-37%
\$ 31.00	\$ 80,600.00	29%	\$ 27.11	\$ 70,486.00	48%
\$ 209.00	\$ 103,977.50	29%	\$ 197.02	\$ 98,017.45	37%
\$ 600.00	\$ 29,400.00	-8%	\$ 531.07	\$ 26,022.43	4%
\$ 700.00	\$ 11,900.00	0%	\$ 594.52	\$ 10,106.84	18%
\$ 73.00	\$ 17,520.00	174%	\$ 97.32	\$ 23,356.80	106%
\$ 150.00	\$ 3,900.00	-67%	\$ 95.55	\$ 2,484.30	-48%
\$ 25,000.00	\$ 25,000.00	-40%	\$ 19,371.43	\$ 19,371.43	-23%
\$ 79,894.92	\$ 79,894.92	-50%	\$ 85,709.88	\$ 85,709.88	-53%
\$ 5,000.00	\$ 25,000.00	-60%	\$ 10,759.87	\$ 53,799.35	-81%
\$ 250.00	\$ 2,750.00	180%	\$ 206.11	\$ 2,267.21	240%
\$ 36.00	\$ 4,320.00	-44%	\$ 45.36	\$ 5,443.20	-56%
\$ 16.00	\$ 1,920.00	-38%	\$ 12.99	\$ 1,558.80	-23%
\$ 4.00	\$ 5,280.00	-50%	\$ 4.20	\$ 5,544.00	-52%
\$ 1.00	\$ 1,320.00	0%	\$ 1.20	\$ 1,584.00	-17%
\$ 110.00	\$ 10,780.00	-9%	\$ 60.27	\$ 5,906.46	66%
\$ 55.00	\$ 5,500.00	-9%	\$ 53.54	\$ 5,354.00	-7%
\$ 95.00	\$ 3,800.00	-89%	\$ 78.78	\$ 3,151.20	-87%
\$ 16.00	\$ 960.00	-38%	\$ 9.14	\$ 548.40	9%
\$ 20.00	\$ 400.00	-50%	\$ 14.27	\$ 285.40	-30%
\$ 25.00	\$ 2,500.00	-60%	\$ 14.01	\$ 1,401.00	-29%
\$ 35.00	\$ 1,400.00	-71%	\$ 32.45	\$ 1,298.00	-69%
\$ 30.00	\$ 2,250.00	100%	\$ 26.18	\$ 1,963.50	129%
\$ 1,500.00	\$ 3,000.00	133%	\$ 1,278.95	\$ 2,557.90	174%
\$ 3,300.00	\$ 6,600.00	6%	\$ 6,154.68	\$ 12,309.36	-43%
\$ 700.00	\$ 3,500.00	-86%	\$ 618.18	\$ 3,090.90	-84%
\$ 5.00	\$ 5.00	1900%	\$ 28.78	\$ 287.80	247%
\$ 25.00	\$ 200.00	3000%	\$ 37.43	\$ 299.44	167%
\$ 1.30	\$ 842.40	54%	\$ 0.90	\$ 583.20	122%
\$ 1.10	\$ 1,118.70	82%	\$ 0.86	\$ 874.62	133%
\$ 1.00	\$ 1,315.00	100%	\$ 1.09	\$ 1,433.35	83%
\$ 1.00	\$ 1,315.00	100%	\$ 1.13	\$ 1,485.95	77%
\$ 7.00	\$ 119.00	43%	\$ 4.22	\$ 71.74	137%
\$ 0.90	\$ 230.40	122%	\$ 0.41	\$ 104.96	388%
\$ 878,844.11		6.59%	\$ 942,808.71		-0.65%

Waller County Bid 25-001

Bidder's Business Information Sheet

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

Name of Company:DVL Enterprises LLC**Type of Business (please check one):**

- ☐ Individual/Sole Proprietor
☐ Corporation
☒ Limited Liability Company
☐ Partnership
☐ Other

If other, please specify _____

State of Incorporation (if applicable):Texas**Federal Employer Identification Number:**81-1312029**Principal Place of Business Address:**1525 Lakewood Dr Ste 231
Kingwood, TX 77339**Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:**DVL Enterprises LLC - Daniel Lee
1525 Lakewood Dr, Ste 231, Kingwood TX 77339List any other names the Company uses, or is known by (dba, aka, etc.):

_____DVL Enterprises LLC
Company Name

Signature of Authorized Company Official

Date

Printed Name

7/9/2025Daniel Lee

Waller County Bid 25-001

Contract Special Terms and Conditions

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

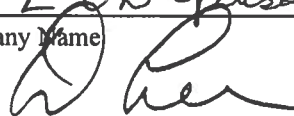
Please mark one of the following:

☒ Bidder requests NO deviations.

☐ Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

DVL Enterprises LLC
Company Name


Signature of Authorized Company Official

7/9/2025
Date

Daniel Lee
Printed Name

Waller County Bid 25-001

Contract Sheet**Contract Sheet
Bid 25-001****THE STATE OF TEXAS
COUNTY OF WALLER**

This Contract is made and entered into on the _____ day of _____, 2025, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and DVL Enterprise LLC, of the City of Kuykendall, County of Davis, and State of Texas ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Construction of Riley Road Roadway & Bridge Replacement for Waller County**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word, and the County agrees to pay the Contractor the total amount of:

\$	
(Figures)	(Words)

The Contractor hereby agrees to commence work on the date specified in the written Notice to Proceed to be issued by the County, and to finally complete construction of the improvements, as required by the Contract Documents within _____ calendar days. Waiver of any breach of this Contract shall not constitute waiver of any subsequent breach.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

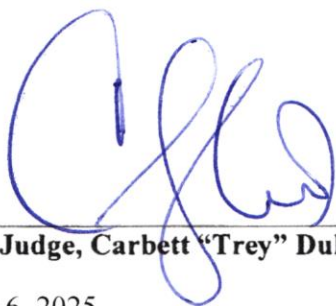
It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

Waller County Bid 25-001

The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.

Approved this 6th day of August 20 25.

County Judge, Carbett "Trey" Duhon, III

August 6, 2025

Date

Waller County, Texas



By: Signature of Contractor

Date

Daniel Lee

Printed Name and Title of Signatory

ATTEST



Debbie Hollan, County Clerk



Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	DVL Enterprises, LLC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) P Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 1525 Lakeville Dr., Ste 231	Requester's name and address (optional)	
6 City, state, and ZIP code Kingwood, TX 77339		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
8	1		1	3	1	2	0	2	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
		7/9/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

**Riley Road at Birch Creek
Waller County
Bid 25-001
Bidder Tabulation Form**

BID ITEM #	ITEM NO.	DES CODE	SP	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	100	7002		PREPARING ROW	STA	7	\$ 5,000.00	\$ 35,000.00
2	104	7029		REMOV CONC (HEADWALL)	CY	40	\$ 100.00	\$ 4,000.00
3	105	7032		RMV (12") TRT/UNTRT BASE & ASPH PAV	SY	1552	\$ 15.00	\$ 23,280.00
4	110	7001		EXCAVATION (ROADWAY)	CY	323	\$ 30.00	\$ 9,690.00
5	110	7002		EXCAVATION (CHANNEL)	CY	1018	\$ 20.00	\$ 20,360.00
6	132	7001		EMBANK (FNL)(OC)(TY A)	CY	390	\$ 10.00	\$ 3,900.00
7	160	7002		FURN & PLACE TOPSOIL (4")	SY	419	\$ 10.00	\$ 4,190.00
8	162	7002		BLOCK SODDING	SY	419	\$ 7.00	\$ 2,933.00
9	164	7009		DRILL SEED (PERM_RURAL_SAND)	SY	1512	\$ 1.00	\$ 1,512.00
10	164	7013		DRILL SEED (TEMP_WARM)	SY	756	\$ 1.00	\$ 756.00
11	166	7001		FERTILIZER	AC	0.09	\$ 1,000.00	\$ 90.00
12	168	7001		VEGETATIVE WATERING	TGL	48	\$ 20.00	\$ 960.00
13	276	7129		CEM TRT(PLNT MX)(CL L)(TYA)(GR1-2)(12"	SY	1499	\$ 70.00	\$ 104,930.00
14	310	7013		PRIME COAT(MC-30 OR AE-P)	GAL	330	\$ 5.00	\$ 1,650.00
15	341	7001		D-GR HMA TY-B PG64-22	TON	239	\$ 200.00	\$ 47,800.00
16	400	7010		CEM STABIL BKFL	CY	49	\$ 40.00	\$ 1,960.00
17	416	7006		DRILL SHAFT (36 IN)	LF	351	\$ 500.00	\$ 175,500.00
18	420	7012		CL C CONC (ABUT)	CY	40	\$ 1,100.00	\$ 44,000.00
19	422	7001		REINF CONC SLAB	SF	2600	\$ 40.00	\$ 104,000.00
20	425	7003		PRESTR CONC GIRDER (TX40)	LF	497.5	\$ 270.00	\$ 134,325.00
21	432	7002		RIPRAP (CONC)(5 IN)	CY	49	\$ 550.00	\$ 26,950.00
22	432	7013		RIPRAP (MOW STRIP)(4 IN)	CY	17	\$ 700.00	\$ 11,900.00
23	450	7021		RAIL (TY T631LS)	LF	240	\$ 200.00	\$ 48,000.00
24	454	7001		TYPE A JOINT	LF	26	\$ 50.00	\$ 1,300.00
25	466	7107		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	1	\$ 15,000.00	\$ 15,000.00
26	500	7001		MOBILIZATION	LS	1	\$ 40,000.00	\$ 40,000.00
27	502	7001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5	\$ 2,000.00	\$ 10,000.00
28	505	7001		TMA (STATIONARY)	DAY	11	\$ 700.00	\$ 7,700.00
29	506	7002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	120	\$ 20.00	\$ 2,400.00
30	506	7011		ROCK FILTER DAMS (REMOVE)	LF	120	\$ 10.00	\$ 1,200.00
31	506	7039		TEMP SEDMT CONT FENCE (INSTALL)	LF	1320	\$ 2.00	\$ 2,640.00
32	506	7041		TEMP SEDMT CONT FENCE (REMOVE)	LF	1320	\$ 1.00	\$ 1,320.00
33	508	7001		CONSTRUCTING DETOURS	SY	98	\$ 100.00	\$ 9,800.00
34	512	7009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100	\$ 50.00	\$ 5,000.00
35	512	7010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40	\$ 10.00	\$ 400.00
36	512	7033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	60	\$ 10.00	\$ 600.00
37	512	7034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20	\$ 10.00	\$ 200.00
38	512	7057		PORT CTB (REMOVE)(LOW PROF)(TY1)	LF	100	\$ 10.00	\$ 1,000.00
39	512	7058		PORT CTB (REMOVE)(LOW PROF)(TY2)	LF	40	\$ 10.00	\$ 400.00
40	540	7001		MTL W-BEAM GD FEN (TIM POST)	LF	75	\$ 60.00	\$ 4,500.00
41	540	7015		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2	\$ 3,500.00	\$ 7,000.00
42	544	7001		GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$ 3,500.00	\$ 7,000.00
43	644	7065		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	5	\$ 100.00	\$ 500.00
44	658	7016		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	10	\$ 100.00	\$ 1,000.00
45	658	7019		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	8	\$ 100.00	\$ 800.00
46	662	7068		WK ZN PAV MRK REMOV (W)6"(SLD)	LF	648	\$ 2.00	\$ 1,296.00
47	662	7100		WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1017	\$ 2.00	\$ 2,034.00
48	666	7265		RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1315	\$ 2.00	\$ 2,630.00
49	666	7269		RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1315	\$ 2.00	\$ 2,630.00
50	672	7004		REFL PAV MRKR TY II-A-A	EA	17	\$ 10.00	\$ 170.00
51	677	7002		ELIM EXT PM & MRKS (6")	LF	256	\$ 2.00	\$ 512.00
PROJECT TOTAL								\$ 936,718.00

PROJECT DURATION (MONTHS)

5

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE DVL Enterprises, LLC

1525 Lakeville Drive, Suite 231, Kingwood, TX 77339

as Principal, hereinafter called the Principal, and Developers Surety and Indemnity Company

800 Superior Avenue E., 21st Floor, Cleveland, OH 44114

a corporation duly organized under the laws of the State of CA

as Surety, hereinafter called the Surety, are held and firmly bound unto Waller County

as Obligor, hereinafter called the Obligor, in the sum of Five Percent of the Greatest Amount Bid

Dollars (\$ 5% G.A.B.),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Construction of Riley Road Roadway and Bridge Replacement; Job No. B25-001

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 10th day of July, 2025

Jan G
(Witness)

DVL Enterprises, LLC

(Principal)

(Seal)

By:

[Signature]

Owner
(Title)

Developers Surety and Indemnity Company

(Surety)

By:

[Signature]
Attorney-in-Fact Michele Bonnin

Surety Phone No.



**POWER OF ATTORNEY FOR
COREPOINTE INSURANCE COMPANY
DEVELOPERS SURETY AND INDEMNITY COMPANY**
59 Maiden Lane, 43rd Floor, New York, NY 10038
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Michele Bonnin, of The Woodlands, TX

as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective 02/01/2024 and shall expire on December 31, 2025.

Bond No.: Bid Bond
Principal: DVL Enterprises, LLC
Obligee: Waller County

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this March 27, 2023.

By: _____

Printed Name: Sam Zaza

Title: President, Surety Underwriting



ACKNOWLEDGEMENT:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California

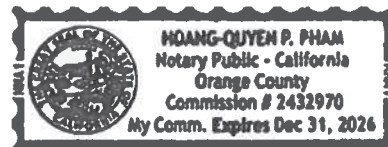
COUNTY OF Orange

On this 27 day of March, 2023, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____



CORPORATE CERTIFICATION

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.

DocuSigned by:

By: _____

Barry W. Moses

Barry W. Moses, Assistant Secretary

POA No. N/A

080418E7ADE548C...

DocuSignEnvelopeID:3352BFD8-5E9D-4796-837E-C1E455E6530F

Ed. 0323

Signed and sealed this 10th day of July, 2025



AmTrust Surety
An AmTrust Financial Company

**Developers Surety and Indemnity Company
CorePointe Insurance Company**

IMPORTANT NOTICE:

To obtain information or make a complaint:

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 at:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
E-mail: ConsumerProtection@tdi.state.tx.us

For any complaints you may also contact AmTrust Customer Service at:

Telephone: **1-877-528-7878**

Your notice of claim against the attached bond may be given to the surety company that issued the bond by sending it by mail to the following address:

Mailing Address: AmTrust Financial Services, Inc.
P.O. Box 5939
Cleveland, OH 44101
Attention: Surety Claims

Physical Address: AmTrust Financial Services, Inc.
800 Superior Ave
Cleveland, OH 44114

Email: suretybondclaims@amtrustgroup.com

Note: The maximum size for any single email message including attachments is 20MB. Please send any correspondence in excess of this size to the P.O. Box noted above.

PREMIUM OR CLAIM DISPUTES:

If you have a dispute concerning a premium, you should contact the agent first. If you have a dispute concerning a claim, you should contact 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.



Joan Sargent
Waller County Treasurer
j.sargent@wallercounty.us

425 FM 1488 #102
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-472-3909

August 6, 2025

To: MASA

Re: Broker of Record Letter for Waller County
Masa Account: #MKWCM

Broker / Agent: Texas Financial Center Inc./ Agent ID #6311261

To Whom It May Concern:

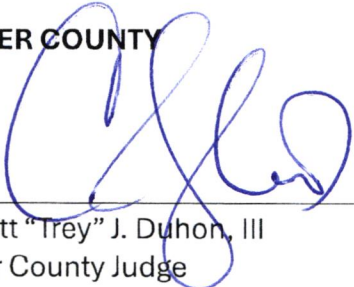
Effective immediately, Texas Financial Center Inc., whose address on file is 150 W. Gibson St. Jasper, TX. 75951, is recognized as the Broker of Record for Waller County for our Supplemental Plan through MASA and is authorized to act as our representative in negotiations with and to receive commissions from MASA and any subsidiaries.

This letter rescinds any and all previous Broker of Record letter(s).

This letter remains in effect until withdrawn or superseded in writing by Waller County.

Should you have any questions, please do not hesitate to contact Joan Sargent, Waller County Treasurer, 979-826-7707.

WALLER COUNTY



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

Date: August 6, 2025

10 Commandments Information

First Amendment

Establishment Clause:

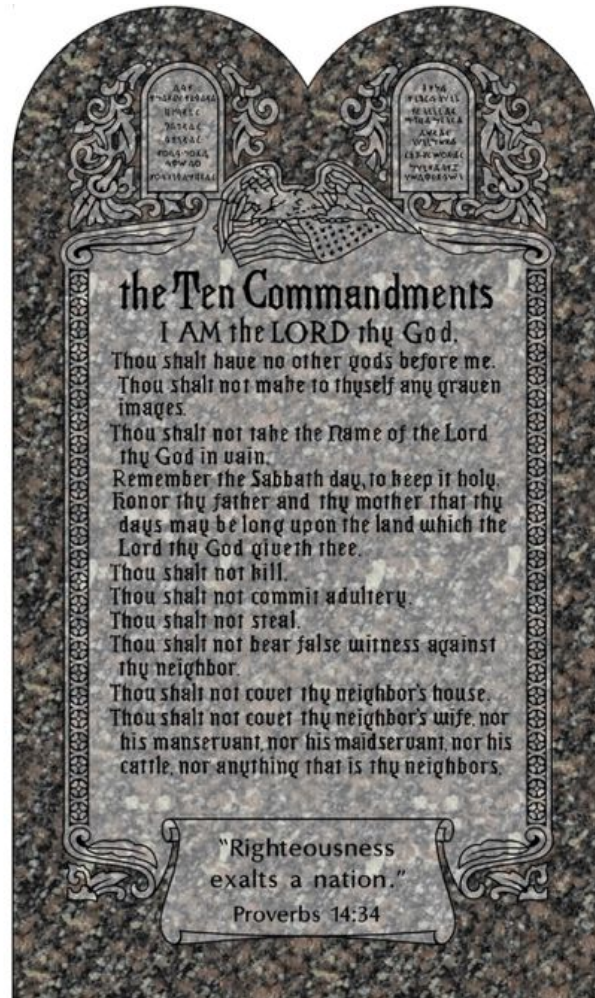
“Congress shall make no law
respecting an establishment of
religion.”

- no state religion

Free Exercise Clause:

“or prohibiting the free exercise
thereof.”

This clause protects the rights of
individuals to practice their
religion freely without
government interference.



Case Law

In 1971 in the case Lemon v. Kurtzman the Court announced its new test for determining the permissibility of public religious expressions. It stipulated that for a public religious activity to be constitutional, it must: (1) have a primarily secular purpose, (2) not advance religion, and (3) avoid creating any government entanglement with religion. As you can imagine, this test prohibited nearly all religious displays of religion. The original religious protections of the **First Amendment** were thus dramatically curtailed.

Over seceding years, the Lemon Test produced increasingly absurd results. The modern Court has now acknowledged that not only was the test flawed but it held an inherent bias **against** religion.

Nearly 50 years later, the Supreme Court rejected the Lemon Test in its 2019 ruling in the Bladensburg Cross Case. The Court stated, “retaining established religiously expressive monuments, symbols, and practices....gives rise to a strong presumption of constitutionality.”

In other words, if something religious has been part of the fabric of American society and culture for a long period of time (such as crosses, invocations, Ten Commandments displays, et al.), then they must be presumed to be constitutional. This was a dramatic reversal from the Court’s recent decades of decisions, but a clear return to the Constitution’s original intent.

Three years later in 2022, in the cases Shurtleff v. Boston and Kennedy v. Bremerton, the Court openly rejected the Lemon Test

The new case law is following the History and Traditions Test.

Exodus 20:2-17 and Deuteronomy 5:6-21.

These are:

- 1) "I am the Lord thy God, thou shalt have no other gods before me,"
- 2) "Thou shalt not make unto thyself any graven image,"
- 3) "Thou shalt not take the name of the Lord thy God in vain,"
- 4) "Remember the Sabbath day, to keep it holy,"
- 5) "Honor thy father and thy mother, that thy days may be long upon the land which the Lord thy God giveth thee."
- 6) "Thou shalt not kill,"
- 7) "Thou shalt not commit adultery,"
- 8) "Thou shalt not steal,"
- 9) "Thou shalt not bear false witness against thy neighbor."
- 10) "Thou shalt not covet thy neighbor's house. Thou shalt not covet thy neighbor's wife, nor his manservant, nor his maidservant, nor his cattle, nor anything that is thy neighbor's."

American History and Heritage Foundation

<https://www.americanhistoryandheritage.org>

Arkansas State Senator Jason Rapert, President and contact person

They have and are continuing to help these 10 commandment monument installations with this non-profit to accept donations, work with the monument company, and aiding in having proper installation by insured providers.

First Liberty

<https://firstliberty.org>

Upon request from the County, they will support any legal issues for free that may arise.

10 Commandment Monument



- 1) "I am the Lord thy God, thou shalt have no other gods before me,"
- 2) "Thou shalt not make unto thyself any graven image,"
- 3) "Thou shalt not take the name of the Lord thy God in vain,"
- 4) "Remember the Sabbath day, to keep it holy,"
- 5) "Honor thy father and thy mother, that thy days may be long upon the land which the Lord thy God giveth thee."
- 6) "Thou shalt not kill,"
- 7) "Thou shalt not commit adultery,"
- 8) "Thou shalt not steal,"
- 9) "Thou shalt not bear false witness against thy neighbor."
- 10) "Thou shalt not covet thy neighbor's house. Thou shalt not covet thy neighbor's wife, nor his manservant, nor his maidservant, nor his cattle, nor anything that is thy neighbor's."

Remember

“That ye may remember, and do
all my commandments, and be
holy unto your God.”

- Numbers 15:40

Deuteronomy 7:9

“Know therefore that the LORD
thy God, He is God, the faithful
God, which keeps covenant
and mercy with them that love
Him and keep His
Commandments to a thousand
generations;”

Founding Fathers

- Displayed throughout our U.S. Capital buildings, including the Supreme Court

- Senate Bill 10 now requiring in the classrooms

“Our Constitution was made only for a moral and religious people. It is wholly inadequate to the government of any other.” - President John Adams

“Only a virtuous people
are capable of
freedom.”

*“A republic, madam - if you can
keep it.”*

- Benjamin Franklin



Type to enter a caption.

On Texas Capital Grounds

*20 years ago Greg Abbott argued a case at the US
Supreme Court*



Arkansas State Senator Jason
Rapert

Founder of the American History and Heritage Foundation



44" wide by 76" tall with a 6" extra base height



Type to enter a caption.

Separation of Church and State?

Not in the Constitution!

First Amendment

Establishment Clause:

“Congress shall make no law respecting an establishment of religion.”
- no state religion

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“or prohibiting the free exercise thereof.”
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“I have always said, and always will say, that the studious perusal of the (Bible) will make better citizens, better fathers, and better husbands.”

- Thomas Jefferson

First Liberty

Fighting for our religious freedoms

www.firstliberty.org