



MINUTES

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

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

CALL TO ORDER

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

Carbett "Trey" J. Duhon III, County Judge
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 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

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 – December 10, 2025 Regular Session
3. Request by County Treasurer for Approval of Biweekly Payroll and Longevity Payroll Disbursements.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

5. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
6. Request by County Engineer to approve the Final Plat of Bluestem Section 5 and accept the Construct Bond in Precinct 3.
7. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 1 and accept the Construction Bond in Precinct 4.
8. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 2 and accept the Construction Bond in Precinct 4.
9. Request by County Engineer for a Formal Notice from MCI-Metro Verizon for a Fiber Optic Cable installation within the right of way of Kingsland Blvd and Spindletree Ln. Project # 2025-1812.
10. Request by County Engineer for a Formal Notice from A T & T Communications for an Aerial and Buried Fiber Optic Cable within the right of way of Pine Shadows Dr, Joseph Rd, Wisteria Ln, James St, Kimbro Rd, Lady Ellen Dr, Camelot Ln, Desoto Dr, and Mercier Dr. - Project # 2025-2286.
11. Request by County Engineer for a Formal Notice from CenterPoint Energy for a major underground Electric line installation within the right of way of Pattison Rd. - Project # 2025-2603.
12. Request by County Engineer for a Formal Notice from Comcast of Houston, LLC for installation of a Fiber Optic Cable line with conduit and accessories within the right of way of Morton Rd.-Project # 2025-2143, and Beckendorff Rd.-Project #2025-3022.
13. Request by County Engineer for Formal Notices from Ezee Fiber TX, LLC for Fiber Optic Cable, Utility Communication Lines, with Conduit, and Accessories, within the County Right of Way of:
 - * Project #2025-2967 -Freeman Ranch Section 1, Mule Ridge Dr, Iron Woods Dr, Stone Gate Dr, Freeman Ranch Dr, Maple Fawn Dr, Bosworth Bay Dr, Bracken Hill Dr, Rustic Shadow Dr, Texas Olive Dr, Bright Lantana Dr, Sapphire Stone Dr, Beechwood Hacienda Dr, Cordova Cliff Dr, and Mystic Slopes Dr.;
 - * Project #2025-2969 -Beckendorff Road;
 - * Project #2025-2767 -Roads within Willow Creek Farms Sections 2, 3, 4, 5, and 6;
 - * Project #2025-2643 -Roads within Sunterra Sections 14, 15, 16, and 20;
 - * Project #2025-2642 -Anna Blue Crest Court;
 - * Project #2025-2605 -Freeman Ranch Sec. 2 & 3;
 - * Project #2025-389 -Clay Road;
 - * Project #2025-2562 -McAllister Rd;
 - * Project #2025-2644 -Beckendorff Rd;
 - * Project #2025-2809 -Jordan Ranch Blvd, Kingsland Blvd, and roads within Kingsland Heights Sections 1, 2, and 3;
 - * Project #2025-2828 -Ash Creek Ct and Willowmoor Ln;

- * Project #2025-2829 -Twinwood Parkway, Kingsland Blvd;
 - * Project #2025-2830 -Roads within Freeman Ranch Section 1, Iron Woods Dr, Mule Ridge Dr, Stone Gage Dr, Freeman Ranch Dr, Maple Fawn Dr, Bosworth Bay Dr, Texas Olive Dr, Bracken Hill Dr, Bright Lantana Dr, Sapphire Stone Dr, Rustic Shadow Dr, Beechwood Hacienda Dr, Cordova Cliff Cr, and Mystic Slopes Dr;
 - * Project #2025-2869 -Aurora Oaks Ln, Eden lake Ln, Schlipf Rd, Sunterra Shores Dr, Tantara Dr and roads within Sunterra Sections 26, 27, and 28;
 - * Project #2025-2601 -Tantara Bend Dr and roads within Sunterra Section 50.
14. Request by County Engineer for a Formal Notice from Ezee Fiber TX LLC for a Fiber Optic installation within the right of way of roads within Section 46-48, 56- Project # 2025-3017.
 15. Request by County Engineer for a Formal Notice from Ezee Fiber Tx LLC for the installation of Fiber Optic Cables with conduit and accessories within the right of way of Kingsland Blvd., Stone Creek Ln., Walden Farms Ln., Willow Walk Ln., Hidden Creek Falls Ln., and Spring Creek Ln. -Project #2025-2827.
 16. Request by County Engineer for a Formal Notice from Ezee Fiber Tx LLC, for the installation of Fiber Optic Cable within the right of way of roads within Sunterra Section 1, 3, and 32 on Joseph Rd. - Project #2025-385.

Requests to approve payments on the following:

17. \$247,326.00 for Invoice #11202025GWA to Waller County Appraisal District from line item 125-437-540500 [Tax Appraisal District].
18. \$100,000.00 for Invoice #2737 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
19. \$24,150.00 for Invoice #1004 to URSA Dynamics to be paid from line item 125-401-540900 [Professional Consulting Services].
20. \$2,098.40 for Invoice #SI-39991 to SylogistGov, Inc. relative to the FY26 SAVNS Maintenance Grant Program (OAG Contract No. C-02769) to be paid from line item 307-504-545000 [Maintenance].
21. \$40,000.00 for Invoice #2670 to Hawes Hill & Associates LLP to be paid from line item 125-401-540900 [Professional Consulting Services].
22. \$2,047.46 for Invoice #65 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].
23. \$25,339.00 for Invoice #12113 to Wald Relocation Services, LTD to be paid from line item 604-604-581839 [Soft Cost].
24. \$9,482.31 for Invoice #114270 to Hance Scarborough, LLP for Professional Services rendered from October 03, 2024 to August 20, 2025. Funds to be paid from line item 125-411-540300 [Legal].

25. \$1,237.50 for Invoice #3846195 to Husch Blackwell for Professional Services rendered through October 31, 2025. Funds to be paid from line item 125-411-540300 [Legal].
26. \$260,350.28 for Invoice #76606 to Binkley & Barfield, Inc. Professional Services rendered October 1, 2025 to October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$87,170.46 for Invoice #76428 to Binkley & Barfield, Inc. Professional Services from October 1, 2025 to October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
28. \$13,942.99 for Invoice #76186-6 to Civil Corp. Professional Services rendered through Sunday, October 26, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$176,743.47 for Invoice #113226-5 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering. Professional Services for the date ending October 19, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
30. \$17,468.55 for Invoice #GG-1571-3 to Gradient Group. Billing Period October 1, 2025 through October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
31. \$196,352.37 for Invoice #202549857 to LJA Engineering, Inc. for Professional Services rendered October 4, 2025 through October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
32. Request by County Auditor to Approve and/or Ratify Accounts Payable.

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Advanced to Agenda Item 41

41. Discuss and take action on possible donation to Fort Bend Seniors Meals on Wheels.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to make an additional donation to Fort Bend Seniors Meals on Wheels for \$70,000.00, 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

Proceeded with Agenda Item 33

COUNTY ENGINEER

33. Discuss and take action to approve a Formal Notice from San Bernard Electric Cooperative for the installation of an Electric Pole within the right of way of Joseph Rd.- Project # 2025-2928. **and**

34. Discuss and take action to approve a Formal Notice from Centric for the installation of Fiber Optic Line with Conduit within the right of way of Morton Rd. - Project #2025-2931.

Motion to **approve 33 and 34** made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Abstained

Commissioner Beckendorff – Yes

IT DEPARTMENT

35. ~~Discuss and take action to approve 2026 I.T. following Professional Service Agreements:~~

~~A – PC & Network (IT Department Labor) – 125-441-540900 [Professional Services]~~

~~B – Mobile Device Management – 125-411-542505 [County Cell Phones]~~

~~C – Security Information and Event Management – 125-441-581700 [Equipment]~~

~~D – Data Backup and Archival and Management (Backup/Protection) – 125-441-540905 [Recovery & Retention].~~

Item **WITHDRAWN**.

GRANT MANAGER

36. Discuss and take action to approve a contract extension with the Motor Vehicle Crime Prevention Authority for a term not to exceed August 31, 2026 relative to the County's FY25 SB224 Catalytic Converter Grant. **and**

37. Discuss and take action to approve a scope of work amendment to the 2019 Officer Down Memorial Page grant application.

Motion to **approve 36 and 37** 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

PROCUREMENT DIRECTOR

38. Discuss and approve the award recommendation of Bid 25-004, Construction of Morton Road Overlay for Waller County Engineering to Forde Construction Company, Inc., low bidder meeting specifications, in the amount of \$1,578,235.40. Funds to be paid from line item 605-605-582806 [Road Construction].

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

TREASURER

39. Discuss and take action to approve the 2026 Salary Order effective January 01, 2026.

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

AUDITOR

40. Discuss and take action to approve annual review of Fund Balance Policy.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COUNTY JUDGE

41. Court addressed Agenda item 41 earlier in the meeting (page 4).

DIRECTOR OF FACILITIES

42. Discuss and take action to approve payment of \$47,966.15 for Estimate #37885-P to Officemakers for 4-Quad Cubicles to be paid from line item 125-600-581620 [Justice Center Modular Buildings].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend 42 for the correct amount of \$63,703.97, seconded by Commissioner Jones.

Amendment carried by 3-1 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler

– Abstained

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – No

Amended Motion carried by 3-1 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler

– Abstained

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – No

MISCELLANEOUS

43. Discuss and take action to authorize the District Attorney's Office to commence legal action on behalf of the Commissioners Court related to property located in Hempstead, Texas, which is held in trust for the Waller County Hospital by the Waller County Commissioners Court as trustee.

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

44. Discuss and take action to approve official bond and oaths for Elected Officials.

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

45. ~~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.~~

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

EXECUTIVE SESSION

47. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~
48. ~~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.~~
49. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~
50. ~~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 Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 9:46 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 7th day of January 2026.

Trey Duhon

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
December 17, 2025 9:00 a.m.
3 Minute Limit

Name

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Packet: PYPKT04315 - 12/19/25 Longevity Pay
Payroll Set: 01 - Waller County, TX

Pay Period: 01/01/2025 - 12/31/2025

Total Direct Deposits: 108,607.17
Total Check Amounts: 532.24

Males Paid: 150
Females Paid: 109
Unknown Paid: 0
Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
Longevity	0.00	135,078.33
Total:	0.00	135,078.33

DEDUCTIONS

Code	Subject To	Employee	Employer
Ret-GTL	135,078.33	0.00	323.99
Retirement	135,078.33	9,455.48	14,925.94
Total:		9,455.48	15,249.93

TAXES

Code	Subject To	Employee	Employer
Fed W/H	125,622.85	6,178.54	0.00
FICA	135,078.33	8,346.05	8,346.05
Medicare	135,078.33	1,958.85	1,958.85
Unemployment	116,618.33	0.00	116.71
Total:		16,483.44	10,421.61

RECAP 01 - Waller County, TX

Earnings:	135,078.33	Benefits:	0.00	Deductions:	9,455.48	Taxes:	16,483.44	Net Pay:	109,139.41
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Waller County, TX

Payable Re

Payable Detail by Vendor

Item 3.

Packet: APPKT07385 - PYPKT04315 - 12/19/25 Longevity Pay

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	116.71
INV0009974	Invoice	12/19/2025	12/19/2025	12/31/2025	12/19/2025	116.71	0.00	0.00	0.00	116.71
Quarterly unemployment		APBNK - APBNK			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment		N/A		0.00	0.00	116.71	0.00	0.00	0.00	116.71
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-200-112900		Accounts Payable				116.71	0%			

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	116.71	0.00	0.00	0.00	116.71	0.00	116.71
Grand Total:		116.71	0.00	0.00	0.00	116.71	0.00	116.71

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	116.71
Total:		116.71



Waller County, TX

Payable Re

Item 3.

Payable Detail by Vendor

Packet: APPKT07386 - PYPKT04315 - 12/19/25 Longevity Pay

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: 26,788.34

INV0009971	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	3,917.70	0.00	0.00	0.00	3,917.70
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 12/19/2025		Bank Draft:		DFT0004551

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	3,917.70	0.00	0.00	0.00	3,917.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		3,917.70	0%

INV0009972	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	16,692.10	0.00	0.00	0.00	16,692.10
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 12/19/2025		Bank Draft:		DFT0004552

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	16,692.10	0.00	0.00	0.00	16,692.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		16,692.10	0%

INV0009973	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	6,178.54	0.00	0.00	0.00	6,178.54
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 12/19/2025		Bank Draft:		DFT0004553

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	6,178.54	0.00	0.00	0.00	6,178.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		6,178.54	0%

Vendor: [07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM](#)

Vendor Total: 24,705.41

INV0009969	Invoice	12/19/2025	12/19/2025	12/31/2025	12/19/2025	323.99	0.00	0.00	0.00	323.99
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 12/31/2025		Bank Draft:		DFT0004549

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	323.99	0.00	0.00	0.00	323.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		323.99	0%

INV0009970	Invoice	12/19/2025	12/19/2025	12/31/2025	12/19/2025	24,381.42	0.00	0.00	0.00	24,381.42
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 12/31/2025		Bank Draft:		DFT0004550

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	24,381.42	0.00	0.00	0.00	24,381.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		24,381.42	0%

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	51,493.75	0.00	0.00	0.00	51,493.75	51,493.75	0.00
Grand Total:		51,493.75	0.00	0.00	0.00	51,493.75	51,493.75	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	20,609.80
999-203-110200	FIT Payable	6,178.54
999-203-111401	Retirement TCDRS	24,705.41
Total:		51,493.75



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04317 - 12/23/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/07/2025 - 12/20/2025

Total Direct Deposits: 700,462.03
Total Check Amounts: 8,399.48

Males Paid: 234
Females Paid: 178
Unknown Paid: 0
Total Employees: 412

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	385.00
Cert Pay	0.00	14,577.64
Cert Pay Bilingual	0.00	5,541.85
Cert Pay FTO/K9	0.00	450.00
Comp Time Taken	234.00	6,175.88
H	26,350.08	750,380.87
Hol	1,017.75	28,291.60
Inclement Weather	52.00	1,579.45
Leave W/O Pay	122.91	0.00
PT-H	684.50	13,668.14
PTO	3.25	91.03
Sal	101.00	89,385.35
Sal - No UI Tax	2.00	1,100.00
Sal - Sup	1.00	6,975.24
Sal-Other	4.00	5,045.77
Sal-Supp SB22	0.00	8,846.26
Sick	735.10	21,905.93
STEP CMV	23.00	1,084.14
STEP Comp	20.00	1,014.53
Straight Time Taken	28.25	991.88
Task Force OT Hours	40.00	1,970.48
Travel	1.00	2,607.03
Vac	976.66	28,445.01
Total:	30,396.50	990,513.08

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	326.87	0.00
GTL Taxable Benefit	0.00	1,140.22
Straight Earned	120.25	0.00
Vehicle Taxable	240.00	666.00
Total:	687.12	1,806.22

TAXES

Code	Subject To	Employee	Employer
Fed W/H	871,600.83	74,419.16	0.00
FICA	945,436.78	57,523.74	57,523.74
Medicare	945,436.78	13,744.30	13,708.83
Unemployment	907,145.26	0.00	907.15
Total:		145,687.20	72,139.72

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	5,072.43	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	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-After Tax	0.00	136.70	0.00
Dental-CAF	0.00	4,237.70	135.92
Dental-CAF 125-685	0.00	109.36	33.98
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	54.68	0.00
FSA	0.00	5,157.00	0.00
FSA Fee	0.00	280.80	0.00
Health-After Tax	0.00	888.10	0.00
Health-CAF	0.00	31,349.12	6,248.08
Health-CAF 125-685	0.00	783.90	1,959.18
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Health CAF	0.00	153.52	615.20
Life	0.00	149.35	10.16
Life-125-685	0.00	2.18	2.54
Life-Grant 228-576	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	0.00	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,010.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,423.65	0.00
Ret-GTL	985,740.93	0.00	2,365.90
Retirement	985,740.93	69,001.95	108,924.37
Valic	0.00	4,834.00	0.00
Vision-After Tax	0.00	33.71	0.00
Vision-CAF	0.00	992.33	0.00
Vision-CAF 125-685	0.00	13.52	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,517.40	0.00
Total:		135,964.37	120,295.33

RECAP 01 - Waller County, TX

Earnings:	990,513.08	Benefits:	1,806.22	Deductions:	135,964.37	Taxes:	145,687.20	Net Pay:	708,861.51
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07402 - PYPKT04317 - 12/23/25 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
INV0009975	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	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: 1,010.25
INV0009996	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	1,010.25	0.00	0.00	0.00	1,010.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,010.25	0.00	0.00	0.00	1,010.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,010.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0010008	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	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
INV0009980	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	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: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,488.90
INV0009997	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	65.25	0.00	0.00	0.00	65.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	65.25	0.00	0.00	0.00	65.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				65.25	0%				
INV0009998	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	3,423.65	0.00	0.00	0.00	3,423.65
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT07402 - PYPKT04317 - 12/23/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,423.65	0.00	0.00	0.00	3,423.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,423.65	0%				

Vendor: [21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY](#)

Vendor Total: 237.83

INV0010009	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	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: 53,036.55

INV0009981	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	136.70	0.00	0.00	0.00	136.70
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	136.70	0.00	0.00	0.00	136.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				136.70	0%				

INV0009982	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	4,373.62	0.00	0.00	0.00	4,373.62
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	4,373.62	0.00	0.00	0.00	4,373.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				4,373.62	0%				

INV0009983	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	143.34	0.00	0.00	0.00	143.34
BCBS Invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	143.34	0.00	0.00	0.00	143.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				143.34	0%				

INV0009984	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	54.68	0.00	0.00	0.00	54.68
BCBS Invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	54.68	0.00	0.00	0.00	54.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				54.68	0%				

INV0009986	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	888.10	0.00	0.00	0.00	888.10
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07402 - PYPKT04317 - 12/23/25 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	888.10	0.00	0.00	0.00	888.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				888.10	0%				
INV0009987	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	37,597.20	0.00	0.00	0.00	37,597.20
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	37,597.20	0.00	0.00	0.00	37,597.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37,597.20	0%				
INV0009988	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	2,743.08	0.00	0.00	0.00	2,743.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2,743.08	0.00	0.00	0.00	2,743.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2,743.08	0%				
INV0009989	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
INV0009990	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
INV0009991	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	528.08	0.00	0.00	0.00	528.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				528.08	0%				
INV0009992	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	768.72	0.00	0.00	0.00	768.72
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	768.72	0.00	0.00	0.00	768.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				768.72	0%				

Payable Register

Packet: APPKT07402 - PYPKT04317 - 12/23/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009993	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	159.51	0.00	0.00	0.00	159.51
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	159.51	0.00	0.00	0.00	159.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				159.51	0%				
INV0009994	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	4.72	0.00	0.00	0.00	4.72
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	4.72	0.00	0.00	0.00	4.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				4.72	0%				
INV0009995	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.18	0.00	0.00	0.00	2.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.18	0%				
INV0010002	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	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%				
INV0010003	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	992.33	0.00	0.00	0.00	992.33
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	992.33	0.00	0.00	0.00	992.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				992.33	0%				
INV0010004	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	13.52	0.00	0.00	0.00	13.52
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	13.52	0.00	0.00	0.00	13.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				13.52	0%				
INV0010005	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07402 - PYPKT04317 - 12/23/25 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	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%				
INV0010006	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	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%				
INV0010007	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	4,517.40	0.00	0.00	0.00	4,517.40
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	4,517.40	0.00	0.00	0.00	4,517.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				4,517.40	0%				
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	907.15
INV0010013	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	907.15	0.00	0.00	0.00	907.15
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	907.15	0.00	0.00	0.00	907.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-200-112900	Accounts Payable				907.15	0%				
Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE									Vendor Total:	920.99
INV0009976	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	920.99	0.00	0.00	0.00	920.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				920.99	0%				
Vendor: 21492 - WEX HEALTH, INC									Vendor Total:	280.80
INV0009985	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	280.80	0.00	0.00	0.00	280.80
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	280.80	0.00	0.00	0.00	280.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111300	Medical Reimb. Plan				280.80	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	60,462.35	0.00	0.00	0.00	60,462.35	0.00	60,462.35
Grand Total:		60,462.35	0.00	0.00	0.00	60,462.35	0.00	60,462.35

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	907.15
999-203-111200	Medical Insurance	5,742.32
999-203-111300	Medical Reimb. Plan	280.80
999-203-111301	Medical Insurance/Cafeteria	47,294.23
999-203-111302	NFC/Cafeteria	3,423.65
999-203-111450	MASA	1,010.25
999-203-111500	Wage Garnishment	1,738.70
999-203-111601	NFC	65.25
Total:		60,462.35



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07403 - PYPKT04317 - 12/23/25 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:	216,919.77
INV0010010	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	27,453.13	0.00	0.00	0.00	27,453.13
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 12/23/2025		Bank Draft:		DFT0004563
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	27,453.13	0.00	0.00	0.00	27,453.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				27,453.13	0%				
INV0010011										
941 Social Security Withhelds	APBNK - APBNK	12/23/2025	12/23/2025	12/23/2025	12/23/2025	115,047.48	0.00	0.00	0.00	115,047.48
Payment Date: 12/23/2025									Bank Draft:	DFT0004564
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	115,047.48	0.00	0.00	0.00	115,047.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				115,047.48	0%				
INV0010012										
941 Federal Withholding	APBNK - APBNK	12/23/2025	12/23/2025	12/23/2025	12/23/2025	74,419.16	0.00	0.00	0.00	74,419.16
Payment Date: 12/23/2025									Bank Draft:	DFT0004565
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	74,419.16	0.00	0.00	0.00	74,419.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				74,419.16	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	180,292.22
INV0009999	Invoice	12/23/2025	12/23/2025	12/31/2025	12/23/2025	2,365.90	0.00	0.00	0.00	2,365.90
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 12/31/2025		Bank Draft:		DFT0004560
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,365.90	0.00	0.00	0.00	2,365.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,365.90	0%				
INV0010000										
Payroll Deduction/Contributions	APBNK - APBNK	12/23/2025	12/23/2025	12/31/2025	12/23/2025	177,926.32	0.00	0.00	0.00	177,926.32
Payment Date: 12/31/2025									Bank Draft:	DFT0004561
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	177,926.32	0.00	0.00	0.00	177,926.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				177,926.32	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	6,421.28
INV0009977	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	5,072.43	0.00	0.00	0.00	5,072.43
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/23/2025		Bank Draft:		DFT0004557

Payable Register

Packet: APPKT07403 - PYPKT04317 - 12/23/25 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	5,072.43	0.00	0.00	0.00	5,072.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				5,072.43	0%				
INV0009978	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/23/2025		Bank Draft:		DFT0004558
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	1,100.54	0.00	0.00	0.00	1,100.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				1,100.54	0%				
INV0009979	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/23/2025		Bank Draft:		DFT0004559
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	248.31	0.00	0.00	0.00	248.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				248.31	0%				

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#)

Vendor Total: 4,834.00

INV0010001	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	4,834.00	0.00	0.00	0.00	4,834.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 12/23/2025			Bank Draft:		DFT0004562
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deductions	N/A		0.00	0.00	4,834.00	0.00	0.00	0.00		4,834.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				4,834.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	408,467.27	0.00	0.00	0.00	408,467.27	408,467.27	0.00
Grand Total:		408,467.27	0.00	0.00	0.00	408,467.27	408,467.27	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	142,500.61
999-203-110200	FIT Payable	74,419.16
999-203-111401	Retirement TCDRS	180,292.22
999-203-111500	Wage Garnishment	6,421.28
999-203-112000	VALIC	4,834.00
Total:		408,467.27



CC 12.17.25

Waller County, TX

Payable Report

Item 4.

Payable Detail by Vendor Name

Packet: APPKT02694 - 12/31/2025 RET INS

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

Vendor: [18425 - AMWINS GROUP BENEFITS](#)

Vendor Total: 22,700.00

Jan 2026	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	22,700.00	0.00	0.00	0.00	22,700.00
County Portion Jan 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Jan 2026	N/A	0.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,700.00	100.00%

Vendor: [07548 - TAC HEBP](#)

Vendor Total: 22,013.70

Jan 2026 County	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	14,738.06	0.00	0.00	0.00	14,738.06
BCBS Co Portion Ret Prem Jan 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Jan 2026	N/A	0.00	0.00	14,738.06	0.00	0.00	0.00	14,738.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		14,738.06	100.00%

Jan 2026 Retiree	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	7,275.64	0.00	0.00	0.00	7,275.64
BCBS Retiree Payment Jan 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Jan 2026	N/A	0.00	0.00	7,275.64	0.00	0.00	0.00	7,275.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,275.64	100.00%

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,713.70	0.00	0.00	0.00	44,713.70	0.00	44,713.70
Grand Total:		44,713.70	0.00	0.00	0.00	44,713.70	0.00	44,713.70

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	37,438.06
Total:		37,438.06

Account	Name	Amount
999-203-111200	Medical Insurance	7,275.64
Total:		7,275.64



Order to Amend 2025 Budget

Amendment # **2025- 78**

Date Approved **12-17-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-516-563350	General - Sheriff Admin	CID	\$ 5,000.00	\$ (547.00)	\$ 4,453.00
<u>To:</u>					
125-516-563000	General - Sheriff Admin	Training & Conference	\$ 12,802.00	\$ 547.00	\$ 13,349.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To clear the negative budget variance in Training & Conference

Alan Younts

12/16/2025

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- 79**

Date Approved **12-17-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-513-563000	General - Constable 3	Training & Conference	\$ 2,500.00	\$ (1,311.00)	\$ 1,189.00
125-513-581700	General - Constable 3	Equipment	\$ 70,260.00	\$ (1,349.00)	\$ 68,911.00
125-513-581800	General - Constable 3	Furniture & Equipment	\$ 1,200.00	\$ (311.00)	\$ 889.00
<u>To:</u>					
125-513-568400	General - Constable 3	Miscellaneous	\$ 3,000.00	\$ 2,971.00	\$ 5,971.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Fiscal year transfers per Chief Stewart.

Alan Younts

12/16/2025

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- 77**

Date Approved **12-17-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-440-563000	General - County Judge	Training & Conference	\$ 8,560.00	\$ (650.00)	\$ 7,910.00
<u>To:</u>					
125-440-530200	General - County Judge	Supplies	\$ 2,250.00	\$ 650.00	\$ 2,900.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer to fund the purchase of retractable badges for county employees.

Alan Younts

12/16/2025

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- 75**

Date Approved **12-17-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-569600	General - All Other	Contingency	\$ 275,649.00	\$ (35,000.00)	\$ 240,649.00
<u>To:</u>					
125-401-540900	General - Comm Court	Professional Consulting Services	\$ 200,000.00	\$ 35,000.00	\$ 235,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer needed to fund the TIRZ study and other consulting expenditures. Requested at agenda review meeting 12-10-2025.

Alan Younts

12/11/2025

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



Order to Amend 2025 Budget

Amendment # **2025- 76**

Date Approved **12-17-2025**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE- ITEM TRANSFERS:</u>					
<u>From:</u>					
125-415-566500	General - Justice Court	Petit Jurors	\$ 15,000.00	\$ (2,500.00)	\$ 12,500.00
<u>To:</u>					
125-414-566500	General - County Court	Petit Jurors	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

County Court budget for petit jurors was a negative \$772.00 and this should clear that negative variance.

Alan Younts

12/11/2025

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



Item 6.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Section 5

Date: December 17, 2025

Background

Final Plat of Bluestem Section 5 Subdivision which consists of 25.17 acres will include 112 Lots, 4 Blocks and 5 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. **108292592****CONSTRUCTION BOND**

KNOW ALL MEN BY THESE PRESENTS:

That we, Northtex Construction, LLC, as Principal, and Travelers Casualty and Surety Company of America a corporation duly organized and by the virtue of the laws of the State of Connecticut and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Four Million Three Hundred Seventy-Five Thousand Nine Hundred Sixty-One and 70/100 Dollars (\$4,375,961.70), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Bluestem Section Five

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

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

Signed and sealed this 21st day of August, 2025

ATTEST:



Secretary

Print: Danella Largent


Northtex Construction, LLC

Principal


By: 

Print: Ruben Amezcua

ATTEST:

By: 
 Vickie Lacy, ATTORNEY IN FACT

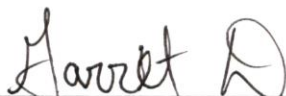
**Travelers Casualty and Surety
 Company of America**

By: 
 Namesia Anderson, ATTORNEY IN FACT

**OWNER: Waller County Municipal Utility
 District No. 41**

ATTEST:

By: 
 Name:

By: 
 Name: Garret Duhon
 Title: Secretary

OWNER: Bluestem Development Company

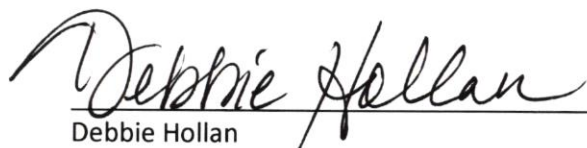
ATTEST:

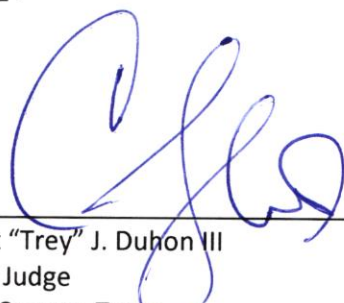
By: 
 Name: Marie Funk

By: 
 Name:
 Title:

APPROVED this 17th day of December, 20 25.

ATTEST:


 Debbie Hollan
 County Clerk


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



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Namesia Anderson, Joseph R Aulbert, Marc W Boots, Richard Covington, Michael Garcia, Susan Golla, Ashley Koletar, Vickie Lacy, Stephanie Moore Harold, Melanie Salinas, Ryan Varela, Dylan Young, Maria D Zuniga** of Houston, Texas, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

City of Hartford ss.

By: 
 Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **21st** day of **August**, **2025**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



Item 7.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 1

Date: December 17, 2025

Background

Final Plat of Lakes of Cane Island Section 1 which consists of 8.529 acres will include 27 Lots, 2 Blocks and 5 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 585218851
 Premium \$ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Fellers & Clark, LP / PHHOU-Cane Island 178, LLC, Chesmar Homes, LLC and Drees Custom Homes, LP as Principal, and Liberty Mutual Insurance Company a corporation duly organized and by the virtue of the laws of the State of Massachusetts and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Three Hundred Ninety Seven Thousand One Hundred Thirty Seven and 90/100 Dollars (\$397,137.90), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Lakes of Cane Island Sec 1

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

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

Signed and sealed this 29th day of September, 20 25

ATTEST:

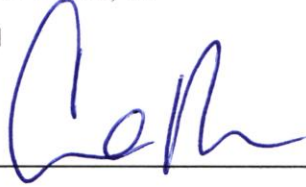


Secretary

Print: Carrie Krenek, Secretary

Fellers & Clark, LP

Principal



By: _____

Print: Cortland Fellers, President

Surety: Liberty Mutual Insurance Company

By:  _____

Michelle Ulery, ATTORNEY IN FACT

ATTEST:

OWNER: PHHOU-Cane Island 178, LLC,

By: Talen Cearing
 Name: Talen Cearing

By: Connor Young
 Name: Connor Young
 Title: director of land development

ATTEST:

OWNER: Chesmar Homes, LLC

By: Scott Merovitch
 Name: Scott Merovitch

By: Scott Merovitch
 Name: Scott Merovitch
 Title: area president

ATTEST:

OWNER: Drees Custom Homes, LP

By: Nicole Davis
 Name: Nicole Davis

By: Andrew Howells
 Name: Andrew Howells
 Title: DIVISION PRESIDENT

APPROVED this 17th day of December 2025.

ATTEST:

Debbie Hollan
 Debbie Hollan
 County Clerk



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



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

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No. **8200515**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michelle Ulery, Kelly J. Brooks, C.A. McClure, Kenneth L. Meyer

all of the city of Cypress state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of February, 2019



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 13th day of February, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa PaStella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa PaStella
Teresa PaStella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of September, 2025



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

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
Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al
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Usted tambien puede escribir a:

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King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX # (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



Item 8.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 2

Date: December 17, 2025

Background

Final Plat of Lakes of Cane Island Section 2 which consists of 12.50 acres will include 32 Lots, 1 Block and 3 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 58S218852
 Premium \$

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Fellers & Clark, LP / PHHOU-Cane Island 178, LLC, Chesmar Homes, LLC and Drees Custom Homes, LP as Principal, and Liberty Mutual Insurance Company a corporation duly organized and by the virtue of the laws of the State of Massachusetts and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Five Hundred Sixty One Thousand Eight Hundred Seventy One and 65/100 Dollars (\$561,871.65), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Lakes of Cane Island Sec 2

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

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

Signed and sealed this 29th day of September, 2025

ATTEST:

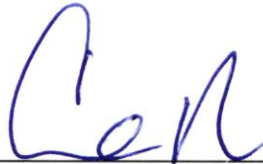


Secretary

Print: Carrie Krenek, Secretary

Fellers & Clark, LP

Principal



By: _____

Print: Cortland Fellers, President

Surety: Liberty Mutual Insurance Company

By: _____

Michelle Ulery, ATTORNEY IN FACT

ATTEST:

OWNER: PHHOU-Cane Island 178, LLC,

By: *Julen Gearing*
 Name: Julen Gearing

By: *Emma R. Young*
 Name: Emma R. Young
 Title: DIRECTOR OF LAND DEVELOPMENT

ATTEST:

OWNER: Chesmar Homes, LLC

By: *Scott Merovitch*
 Name: Scott Merovitch

By: *Scott Merovitch*
 Name: Scott Merovitch
 Title: Area President

ATTEST:

OWNER: Drees Custom Homes, LP

By: *Nicole Davis*
 Name: Nicole Davis

By: *Kristen Howes*
 Name: Kristen Howes
 Title: DIVISION PRESIDENT

APPROVED this 17th day of December, 2025.

ATTEST:

Debbie Hollan
 Debbie Hollan
 County Clerk



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



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

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No. **8200515**

POWER OF ATTORNEY

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all of the city of Cypress state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

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Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

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By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



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UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-03

Permit # 2025-1812

Issued To: MCI Metro- Verizon, Donald Cobb

Road Name: Kingsland Blvd and Spindletree Ln.

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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2286

Issued To: AT&T COMMUNICATIONS, DARRELL J ROMERO

Road Name: Pine Shadows Dr, Joseph Rd, Wisteria Ln, James St,
Kimbro Rd, Lady Ellen Dr, Camelot Ln, Desoto Dr, and
Mercier Dr

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.

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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-04

Permit # 2025-2603

Issued To: CenterPoint Energy Major Underground Elect, Willie
Ferguson

Road Name: Pattison 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:

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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2143

Issued To: Comcast of Houston, LLC., Justin Valentine

Road Name: 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:

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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-03

Permit # 2025-3022

Issued To: Comcast of Houston, LLC., Justin Valentine

Road Name: Beckendorff 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.

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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2967

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Freeman Ranch Section 1, Mule Ridge Dr, Iron Woods Dr, Stone Gate Dr, Freeman Ranch Dr, Maple Fawn Dr, Bosworth Bay Dr, Bracken Hill Dr, Rustic Shadow Dr, Texas Olive Dr, Bright Lantana Dr, Sapphire Stone Dr, Beechwood Hacienda Dr, Cordova Cliff Dr, and Mystic Slopes Dr.

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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.

A handwritten signature in blue ink, appearing to read "J. Ross McCall".



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2643

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Those Roads that lie within Sunterra Sections 14, 15, 16,
and 20

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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2642

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Anna Blue Crest Court

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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2605

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Freeman Ranch Sec. 2 & 3

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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-389

Issued To: Ezee Fiber, Sean Perry

Road Name: Clay Road

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.
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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.

A handwritten signature in blue ink, appearing to read "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2562

Issued To: Ezee Fiber, Sean Perry

Road Name: McAllister 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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2809

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Jordan Ranch Blvd, Kingsland Blvd, and those roads that lie within Kingsland Heights Sections 1, 2, and 3.

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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2969

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Beckendorff Road

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.
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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2830

Issued To: Ezee Fiber, Sean Perry

Road Name: Those roads that lie within Freeman Ranch Section 1, Iron Woods Dr, Mule Ridge Dr, Stone Gage Dr, Freeman Ranch Dr, Maple Fawn Dr, Bosworth Bay Dr, Texas Olive Dr, Bracken Hill Dr, Bright Lantana Dr, Sapphire Stone Dr, Rustic Shadow Dr, Beechwood Hacienda Dr, Cordova Cliff Cr, and Mystic Slopes Dr.

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:

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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.

A handwritten signature in blue ink, appearing to read "J. Ross McCall".



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2869

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Aurora Oaks Ln, Eden lake Ln, Schlipf Rd, Sunterra
Shores Dr, Tantara Dr, and those roads that lie within
Sunterra Sections 26, 27, and 28.

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:

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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2601

Issued To: Ezee Fiber, Sean Perry

Road Name: Tantara Bend Dr and those roads that lie within Sunterra
Section 50

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:

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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2644

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Beckendorff 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:

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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-01

Permit # 2025-2767

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Those roads that lie within Willow Creek Farms Sections
2, 3, 4, 5, and 6

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.
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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2828

Issued To: Ezee Fiber Texas LLC - Sean Perry

Road Name: Ash Creek Ct and Willowmoor Ln.

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.
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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2829

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Twinwood Parkway, Kingsland Blvd

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:

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A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-3017

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Sunterra Sec 46-48, 56

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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 10/20/2025

Permit # 2025-2827

Issued To: Ezee Fiber Texas, LLC, Seann Perry

Road Name: Kingsland Blvd, Stone Creek Ln, Walden Farms Ln, Willow Walk Ln, Hidden Creek Falls Ln and Spring Creek Ln.

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:

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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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 6/27/2025

Permit # 2025-385

Issued To: Ezee Fiber, Sean Perry

Road Name: Sunterra Sec. 1, 3 & 32

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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer

WALLER COUNTY APPRAISAL DISTRICT
P O Box 887
HEMPSTEAD, TX 77445

Date	Invoice #
11/20/2025	11202025GWA

BILL TO
WALLER COUNTY C/O COUNTY TREASURER 836 AUSTIN STREET, SUITE 2200 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2026 ADOPTED ANNUAL ALLOCATION \$989,304.00		
1	1 ST QUARTER ALLOCATION PAYMENT	\$247,326.00	\$247,326.00
<p>Registration # <u>029057</u> Joan Sargent Waller Co. Treasurer Deputy <u>56</u> Date <u>11-20-25</u></p>			NOV20'25PM3:40AUDITOR
TOTAL DUE BY DECEMBER 31			\$247,326.00

NOV20'25PM1:55TREASURER

Invoice

Waller County Economic Dev.
519 9th St Suite A.
Hempstead, TX 77445

Bill To
Waller County 826 Austin St. Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
12/01/25	2737	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2026 Contract - 1st Qtr Pymt		100,000.00	100,000.00
<p>Registration # 029239 Joan Sargent Waller Co. Treasurer Deputy <u>Jo</u> Date <u>12-2-25</u></p> <p>DEC2'25 PM 2:02 AUDITOR</p> <p>DEC1'25 AM 9:50 TREASURER</p>				
			Subtotal	\$100,000.00
			Sales Tax	\$0.00
			Total	\$100,000.00

INVOICE**USRA DYNAMICS LLC**

5010 Mimosa Ln
Richmond, TX 77406

gevans@ursadynamics.com
+1 (713) 248-1150

**Bill to**

Robert Pechukas
Waller County
425 FM 1488
Hempstead, TX 77445
United States

Ship to

Robert Pechukas
Waller County
425 FM 1488
Hempstead, TX 77445
United States

Invoice details

Invoice no.: 1004
Terms: Net 15
Invoice date: 11/11/2025
Due date: 11/26/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Media	Mail cost (\$1.67 per mailer)	1	\$11,965.00	\$11,965.00
2.	Media	Advertisement	1	\$12,185.00	\$12,185.00

Total **\$24,150.00**

Ways to pay

BANK

Overdue 11/26/2025

Note to customer

Waller County CAD Election Nov 2025

[View and pay](#)



INVOICE

SylogistGov, Inc.

10354 W. Chatfield Avenue, Suite 200
Littleton, CO 80127
USA

INVOICE #: SI-39991
DATE: 10/31/2025

Page 1 of 1

BILL TO: Waller County
836 Austin
Rm. 221
Hempstead, TX 77445

SHIP TO: Waller County
836 Austin
Rm. 221
Hempstead, TX 77445

Fees for the Quarter starting: September 2025

REFERENCE #	SHIPPING TERMS	CURRENCY	PAYMENT TERMS	END USER	DUE DATE
Waller County SylogistGov VSS Quarterly Billing - Jail Portion	FOB Origin	USD	Net 30	Waller County	11/30/2025

DESCRIPTION	AMOUNT
VSS Software Licensing	\$2,098.40
	SUBTOTAL \$2,098.40
	TOTAL \$2,098.40

Contract:

Texas OAG Contract Number C-02213
52025-SYZ-Waller County

REMIT TO:**Electronic Payments:**

HSBC Bank USA
SWIFT CODE: MRMDUS33
Bank Address: 2911 Walden Ave. Depew, NY 14043
Account: 914027107
Institution Number: 016
Transit: 10029
Routing No.: 022000020
Fed: 021001088 (for wires only)
Account Name: SylogistGov, Inc.
Account Address: 5101 - Wisconsin Avenue NW

Post Office Remittance Address:

SylogistGov, Inc.
PO BOX 18267
Palatine, IL 60055-8267

Overnight Mail:

SylogistGov, Inc.
Attn: 18267
5505 N Cumberland Ave
Suite 307
Chicago, IL 60656-1471

Taxpayer ID: 521664004



PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO	INVOICE	2670
Waller County, Texas	DATE	12/05/2025
425 FM 1488, Suite 106		
Hempstead, TX 77445		

DESCRIPTION	AMOUNT
TIRZ Creation Services	40,000.00

BALANCE DUE	\$40,000.00
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For electronic payments remit to:

Bank Name: Central Bank Houston
Bank Address: 11201 Clay Road, Houston, TX 77041
Routing Number: 113001077
Account Number: 3453057
Account Name: Hawes Hill & Associates LLP

Please reference your invoice number when making the payment to ensure proper allocation.



Your Community Solutions Specialists. Product proven. Every day.

Waller County

Tax Increment Reinvestment Zone Creation Services

October – December 2025

Invoice No. 2670

Key Activities accomplished during this progress report period include:

- Completed existing conditions and feasibility report, including documentation of existing conditions and all required mapping.
- Finalized TIRZ boundary and associated revenue analysis.
- Prepared Preliminary Project Plan and Finance Plan.
- Revised TIRZ boundary and associated revenue schedules and plan amendments

Professional Services Provided:

Task	Budget	Previously Billed	Currently Billed	Remaining	Percent Complete
TIRZ Creation	\$ 50,000.00	\$ -	\$ 40,000.00	\$ 10,000.00	80%
Total	\$ 50,000.00	\$ -	\$ 40,000.00	\$ 10,000.00	80%



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

KING

Architectural Consulting Services PLLC

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

Date of Issue
12/04/2025

Due Date
01/10/2026

Invoice Number
0000065

Amount Due (USD)
\$2,047.46

Description	Rate	Qty	Line Total
10 hour trip to Waller County on Dec 2nd, 2025 with observation of CH and 1 hour review of pay app #37, and Modular Bldg pay app #21.	\$150.00	11	\$1,650.00
Insurance Reimbursement	\$113.17	1	\$113.17
Travel Expense, Mileage trip to Waller County - observation/pay app meeting	\$0.585	466	\$272.61
Travel Expense, lunch	\$11.68	1	\$11.68

Subtotal 2,047.46

Tax 0.00

Total 2,047.46

Amount Paid 0.00

Amount Due (USD) **\$2,047.46**

Notes

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

Terms

Thank You!



Wald Relocation Services, LTD

14043 S. Gessner Rd.
Missouri City, TX 77489
713.512.4800

Item 23.

Invoice Date: 11/25/2025
Invoice #: 12113
Order #: WALD-5517-5
Customer #: 16483

Amount Due:

\$25,339.00

Due Date:

12/25/2025

After 12/25/2025 pay:

\$25,719.09

Amount Paid: \$

Waller County
Attn: Danny Rothe
425 FM 1488
Hempstead, TX 77445

Remit To:

Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Please detach and return this portion with your payment. Thank you.

MOVING OF ANNEX BACK TO COURTHOUSE. DISTRICT CLERK TO SOG.
DEPARTMENTS

Invoice Date: 11/25/2025
Invoice #: 12113
Order #: WALD-5517-5
Customer #: 16483

Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713.512.4800

Remit To:

Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Shipper: Waller County New Courthouse, Billing	Salesperson: Monfort, Duane	Hauled Wt:	Miles:
Origin:	Destination:	Tariff: O&I	

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
10/13/25							\$1,278.00
4056	Material Delivery	1.00 Qty		250.00	\$250.00		\$250.00
22939	Cont Inter-Lock	400.00 Qty		2.50	\$1,000.00		\$1,000.00
22941	Cont Labels	1.00 Qty		28.00	\$28.00		\$28.00
10/29/25							\$457.50
4056	Material Delivery 2	1.00 Qty		250.00	\$250.00		\$250.00
22926	E-Crates - 2 Weeks	12.00 Units	2.00 hrs	2.25	\$54.00		\$54.00
22926	E-Crate Dollies - 2 Weeks	4.00 Units	2.00 hrs	3.25	\$26.00		\$26.00
22913	Cont Bubble Wrap	1.00 Qty		60.00	\$60.00		\$60.00
22912	Cont Newsprint	2.00 Qty		33.75	\$67.50		\$67.50
11/3/25 - Relocate books, cabinets & shelving/disassemble & reassemble							\$15,000.00
4006	Relocate books, cabinets & shelving/disassemble & reassemble				\$15,000.00		\$15,000.00
11/3/25 - Relocate IT equipment and furniture							\$3,434.00
4011	O&I Project Manager	1.00 Crew	7.00 hrs	60.00	\$420.00		\$420.00
4003	O&I Supervisor	1.00 Crew	7.00 hrs	45.00	\$315.00		\$315.00
4008	O&I PC Techs	2.00 Crew	7.00 hrs	38.00	\$532.00		\$532.00
4006	O&I Mover	4.00 Crew	7.00 hrs	30.00	\$840.00		\$840.00
4015	O&I Driver	2.00 Crew	7.00 hrs	39.00	\$546.00		\$546.00
4016	O&I Bobtail	2.00 Units	7.00 hrs	35.00	\$490.00		\$490.00
22926	Cont Bins	8.00 Qty		32.00	\$256.00		\$256.00
22951	Cont Shrink Wrap	1.00 Qty		35.00	\$35.00		\$35.00

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount	Item 23.
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11/4/25

\$1,653.50

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4003	O&I Supervisor	1.00 Crew	7.50 hrs	45.00	\$337.50		\$337.50
4006	O&I Mover	2.00 Crew	7.50 hrs	30.00	\$450.00		\$450.00
4015	O&I Driver	1.00 Crew	7.50 hrs	39.00	\$292.50		\$292.50
4016	O&I Bobtail	1.00 Units	7.50 hrs	35.00	\$262.50		\$262.50
22926	Cont Bins		8.00 Qty	32.00	\$256.00		\$256.00
22969	Cont Compu Wraps		10.00 Qty	2.00	\$20.00		\$20.00
22951	Cont Shrink Wrap		1.00 Qty	35.00	\$35.00		\$35.00

\$3,266.00

11/5/25

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4003	O&I Supervisor	1.00 Crew	9.00 hrs	45.00	\$405.00		\$405.00
4006	O&I Mover	6.00 Crew	9.00 hrs	30.00	\$1,620.00		\$1,620.00
4015	O&I Driver	1.00 Crew	9.00 hrs	39.00	\$351.00		\$351.00
4016	O&I Bobtail	1.00 Units	9.00 hrs	35.00	\$315.00		\$315.00
4022	O&I Trans Van	1.00 Units	9.00 hrs	20.00	\$180.00		\$180.00
22926	Cont Bins		10.00 Qty	32.00	\$320.00		\$320.00
22969	Cont Compu Wraps		20.00 Qty	2.00	\$40.00		\$40.00
22951	Cont Shrink Wrap		1.00 Qty	35.00	\$35.00		\$35.00

\$250.00

11/11/25

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4056	Crate Pickup		1.00 Qty	250.00	\$250.00		\$250.00

Amount Due:

\$25,339.00

Due Date:

12/25/2025

After 12/25/2025 pay:

\$25,719.09

Thank you for prompt payment. We are looking forward to providing you moving services again.

SOFT COST ITEM # 4

APPROVED
DANNY ROTHE
WC/BF/CM
12/1/2025

D J ROTH

Wald Relocation Services, LTD

17239

Monday, November 3, 2025

Waller County New Courthouse

Origin: 425 FM 1488
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Destination: 836 Austin St
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Home Phone:
Work Phone:
Email: WALD@5517-5-D-2

Home Phone:
Work Phone:
Other Phone:

Coordinator: Lucio, Regina
Salesperson: Monfort, Duane
Customer: Waller County (16483)
Valuation: Normal Rate .60/lb

Natl Account:
Natl Account #:
PO #:

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM		11/03/2025	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* IT	2	2	E- Roll-A-Lift			Pro- Cloth Pads	40	
* Driver	2	2	E- Sliders			Pro- Coreplast		
* Installer	1	1	E- SpidC- Steel			Pro- Corner		
* Mover	4	4	Dolly			Guard		
* Supervisor	1	1	E- SpidCrane			Pro- Masonite		
* V- BT	2	2	E- Walk Board			Pro- Matadoors		
Ctn- 1.5 Book		1	M- BubbleWrap	1	0	Pro- Polynite		
Ctn- Inter-Lock			M- Cardboard			Pro- Rug		
DISPOSAL			Separator			Runner		
E- Bins	15	8	M- Corrugated			Pro- Security		
E- Deck Bar			Roll			Seal		
E- Dolly- 4-	40		M- Corrugated			Tape- Blue		
Wheel			Sheets			Tape- Double		
E- Dolly-			M- Flat			Sided		
Extension			Brackets (Box)			Tape- Duct		
E- Dolly-			M- Furniture			Tape- Polynite		
Kickback			Screws (Box)			Tape- Tan		
E- E-Crate			M- Mounting			Tape- Velcro		
E- E-Crate			Kit			Tool & Drill	1	
Dolly			M- Newsprint			Tool- Door Stop		
E- Ladder	1		M- Packing			Tool- J-Bar		
E- Pallet Jack			Peanuts			Tool- Markers		
E- Pallet Jack			M- StretchWrap			Tool- Pry Bar		
Lifter			AntiStat			Tool- Rubber		
E- Pallets			M- StretchWrap	1	1	Mallet		
E- Panel Cart	2		Green			Tool- Utility		
E- RBC			M- Zip Ties			Knife		
E- RBC Covers			Move- Inv.				40	
			Sticker				40	
			Move- Inventory					
			Move- Label-					
			248					
			Move- Label-					
			500					
			PC Bags					
			PC- Computer	60	0			
			Wrap					

Special Instructions(Origin): START TIME; 8:00 AM

Relocate contents, IT, and some furniture for all departments from the Annex back to the Courthouse. We will disconnect and reconnect all IT.

Special Instructions(Dest): **TOGGLE BOLTS**

****5 NUMBERED SEALS****

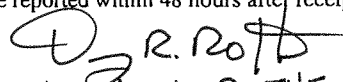
IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding \$.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner, under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

Signature of Customer, Owner or Agent


DANNY ROTHE
12/1/2025

Additional Notes:

Packing Charge	Charges	T
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Wald Relocation Services, LTD

17240

Monday, November 3, 2025

Waller County New Courthouse, 3rd Party

Origin: 425 FM 1488
POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Destination: 836 Austin St
 Hempstead, TX 77445

Home Phone:
Work Phone:
Email: WALD@5517-5-D-1

Home Phone:
Work Phone:
Other Phone:

Coordinator: Lucio, Regina
Salesperson: Monfort, Duane
Customer: Waller County (16483)
Valuation: Normal Rate .60/lb

Natl Account:
Natl Account #:
PO #:

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM		11/03/2025	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
Ctn- 1.5 Book			E- Walk Board			Pro- Corner Guard		
Ctn- Inter-Lock			M- BubbleWrap			Pro- Masonite		
DISPOSAL			M- Cardboard Separator			Pro- Matadoors		
E- Bins			M- Corrugated Roll			Pro- Polynite		
E- Deck Bar			M- Corrugated Sheets			Pro- Rug Runner		
E- Dolly- 4-Wheel			M- Flat Brackets (Box)			Pro- Security Seal		
E- Dolly- Extension			M- Furniture Screws (Box)			Tape- Blue		
E- Dolly- Kickback			M- Mounting Kit			Tape- Double Sided		
E- E-Crate			M- Newsprint			Tape- Duct		
E- E-Crate Dolly			M- Packing Peanuts			Tape- Polynite		
E- Ladder			M- StretchWrap AntiStat			Tape- Tan		
E- Pallet Jack			M- StretchWrap Green			Tape- Velcro		
E- Pallet Jack Lifter			M- Zip Ties			Tool & Drill		
E- Pallets			Move- Inv. Sticker			Tool- Door Stop		
E- Panel Cart			Move- Inventory			Tool- J-Bar		
E- RBC			Move- Label- 248			Tool- Markers		
E- RBC Covers			Move- Label- 500			Tool- Pry Bar		
E- Roll-A-Lift			PC Bags			Tool- Rubber Mallet		
E- Sliders			PC- Computer Wrap			Tool- Utility Knife		
E- SpidC- Steel Dolly			Pro- Cloth Pads					
E- SpidCrane			Pro- Coreplast					

Special Instructions(Origin): START TIME; 8:00 AM
 Relocate County Clerk ledger books and ledger holders.

Wald Relocation Services, LTD

17240

Monday, November 3, 2025

Waller County New Courthouse, 3rd Party

Origin: 425 FM 1488
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Destination: 836 Austin St
 Hempstead, TX 77445

Home Phone:
 Work Phone:
 Email: WALD@5517-5-D-1

Home Phone:
 Work Phone:
 Other Phone:

Coordinator: Lucio, Regina
 Salesperson: Monfort, Duane
 Customer: Waller County (16483)

Natl Account:
 Natl Account #:
 PO #:

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM			11/03/2025

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
Ctn- 1.5 Book			E- Walk Board			Pro- Corner Guard		
Ctn- Inter-Lock			M- BubbleWrap			Pro- Masonite		
DISPOSAL			M- Cardboard Separator			Pro- Matadoors		
E- Bins			M- Corrugated Roll			Pro- Polynite		
E- Deck Bar			M- Corrugated Sheets			Pro- Rug Runner		
E- Dolly- 4-Wheel			M- Flat Brackets (Box)			Pro- Security Seal		
E- Dolly- Extension			M- Furniture Screws (Box)			Tape- Blue		
E- Dolly- Kickback			M- Mounting Kit			Tape- Double Sided		
E- E-Crate			M- Newsprint			Tape- Duct		
E- E-Crate Dolly			M- Packing Peanuts			Tape- Polynite		
E- Ladder			M- StretchWrap AntiStat			Tape- Tan		
E- Pallet Jack			M- StretchWrap Green			Tape- Velcro		
E- Pallet Jack Lifter			M- Zip Ties			Tool & Drill		
E- Pallets			Move- Inv. Sticker			Tool- Door Stop		
E- Panel Cart			Move- Inventory			Tool- J-Bar		
E- RBC			Move- Label- 248			Tool- Markers		
E- RBC Covers			Move- Label- 500			Tool- Pry Bar		
E- Roll-A-Lift			PC Bags			Tool- Rubber Mallet		
E- Sliders			PC- Computer Wrap			Tool- Utility Knife		
E- SpidC- Steel Dolly			Pro- Cloth Pads					
E- SpidCrane			Pro- Coreplast					

Special Instructions(Origin): START TIME; 8:00 AM
 Relocate County Clerk ledger books and ledger holders.

Wald Relocation Services, LTD

17257

Tuesday, November 4, 2025

Waller County New Courthouse

Origin: 425 FM 1488
Annex Bldg
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Destination: 836 Austin St
New Courthouse
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:
Work Phone:
Email: WALD@5517-5-E

Home Phone:
Work Phone:
Other Phone:

Coordinator: Lucio, Regina
Salesperson: Monfort, Duane
Customer: Waller County (16483)

Natl Account:
Natl Account #:
PO #:

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM		11/04/2025	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Driver	1	1	E- Sliders			Pro- Cloth Pads	20	
* Mover	2	2	E- SpidC- Steel Dolly			Pro- Coreplast		
* Supervisor	1	1	E- SpidCrane			Pro- Corner Guard		
* V- BT	1	1	E- Walk Board			Pro- Masonite		
Ctn- 1.5 Book			M- BubbleWrap			Pro- Matadoors		
Ctn- Inter-Lock			M- Cardboard Separator			Pro- Polynite		
DISPOSAL			M- Corrugated Roll			Pro- Rug Runner		
E- Bins	8	8	M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4-Wheel	30	30	M- Furniture Screws (Box)			Tape- Double Sided		
E- Dolly- Extension			M- Mounting Kit			Tape- Duct		
E- Dolly- Kickback			M- Newsprint			Tape- Polynite		
E- E-Crate			M- Packing Peanuts			Tape- Tan		
E- E-Crate Dolly			M- StretchWrap AntiStat			Tape- Velcro		
E- Ladder			M- StretchWrap Green	1	1	Tool & Drill	1	
E- Pallet Jack			M- Zip Ties			Tool- Door Stop		
E- Pallet Jack Lifter			Move- Inv. Sticker			Tool- J-Bar		
E- Pallets			Move- Inventory			Tool- Markers		
E- Panel Cart			Move- Label- 248			Tool- Pry Bar		
E- RBC			Move- Label- 500			Tool- Rubber Mallet		
E- RBC Covers			PC Bags			Tool- Utility Knife		
E- Roll-A-Lift			PC- Computer Wrap	10	10		20	

Special Instructions(Origin): START TIME: 8:00 AM

Finish relocating the Annex to the Courthouse. Afterwards, relocate furniture, contents, and computers from the Tax Assessor office to the courthouse. We will disconnect and reconnect computers.

Special Instructions(Dest): **4 - DESK RISERS**

IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding \$.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner. under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

Signature of Customer, Owner or Agent

X *D. R. Rothe*

Additional Notes:

Extra Stops							
Pickup	Stop	From Date	To Date	From Time	To Time	Company	Address
	3	11/04/2025				Tax Assessor - Waller County	730 9th St Hempstead, TX 77445
Contact: Danny Rothe				Phone: (979) 221-3922		Work:	
Delivery	Stop	From Date	To Date	From Time	To Time	Company	Address
	2	11/04/2025				New Courthouse - Waller County	836 Austin St Hempstead, TX 77445
Contact: Danny Rothe				Phone: (979) 221-3922		Work:	

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Wald Relocation Services, LTD

17265

Wednesday, November 5, 2025

Waller County New Courthouse

Origin: 730 9th St
 Tax Assessor Office
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Destination: 836 Austin St
 New Courthouse
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Home Phone:
Work Phone:
Email: WALD@5517-5-F

Home Phone:
Work Phone: *Dispose of 11 bins to be shredded*
Other Phone: *X D.R. Post*

Coordinator: Lucio, Regina
Salesperson: Monfort, Duane
Customer: Waller County (16483)

Natl Account:
Natl Account #:
PO #:

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM		11/05/2025	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Driver	1	1	E- Sliders			Pro- Cloth Pads		
* Mover	6	6	E- SpidC- Steel Dolly			Pro- Coreplast		
* Supervisor	1	1	E- SpidCrane			Pro- Corner Guard		
* V- BT	1	1	E- Walk Board			Pro- Masonite		
Ctn- 1.5 Book			M- BubbleWrap			Pro- Matadoors		
Ctn- Inter-Lock			M- Cardboard Separator			Pro- Polynite		
DISPOSAL		1	M- Corrugated Roll			Pro- Rug Runner		
E- Bins	10	10	M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4-Wheel	40	40	M- Furniture Screws (Box)			Tape- Double Sided		
E- Dolly- Extension	4	4	M- Mounting Kit			Tape- Duct		
E- Dolly- Kickback			M- Newsprint			Tape- Polynite		
E- E-Crate			M- Packing Peanuts			Tape- Tan		
E- E-Crate Dolly			M- StretchWrap AntiStat			Tape- Velcro		
E- Ladder	1	0	M- StretchWrap Green	1	1	Tool & Drill	1	1
E- Pallet Jack			M- Zip Ties			Tool- Door Stop		
E- Pallet Jack Lifter			Move- Inv. Sticker			Tool- J-Bar		
E- Pallets			Move- Inventory			Tool- Markers		
E- Panel Cart			Move- Label- 248			Tool- Pry Bar		
E- RBC			Move- Label- 500			Tool- Rubber Mallet		
E- RBC Covers			PC Bags			Tool- Utility Knife		
E- Roll-A-Lift			PC- Computer Wrap	20	20			

Special Instructions(Origin): START TIME: 8:00 AM
 Finish relocating the Tax Assessor office to the courthouse.
 Special Instructions(Dest): **TOGGLE BOLTS**

****4 - DESK RISERS****

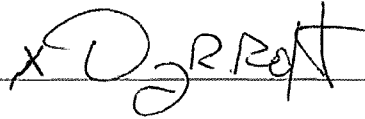
IMPORTANT NOTICE- Read notice before signing below:

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Signature of Customer, Owner or Agent



Additional Notes:

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Hance Scarborough, LLP
 203 W 10TH ST, SUITE 600
 Austin, TX 78701
 (512) 479-8888 (512) 482-6891 Fax
 Federal Tax I. D. #: 74-2719272

August 26, 2025

WALLER COUNTY
 Office of the County Attorney
 645 12th Street
 Hempstead, TX 77445

Invoice No. 114270
 Our File No. 28071 0001

Representation Agreement for Waller County in the matter entitled
 Brookshire-Katy Drainage District v. Awry Ready Mix Concrete LLC, et al, in
 the County Court at Law No. 2 of Waller County, Texas

VIA EMAL TO: Lauren Windsor at l.windsor@wallercounty.us
 and Uriel Tuck at u.tuck@wallercounty.us

PROFESSIONAL SERVICES FROM 10/3/24 - 8/20/25	\$9,400.00
EXPENSES	\$82.31
TOTAL BALANCE NOW DUE	<u>\$9,482.31</u>

PLEASE RETURN ENCLOSED REMITTANCE COPY WITH YOUR PAYMENT

<u>AR Aging Summary</u>				
<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121 & up</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hance Scarborough, LLP
 203 W 10TH ST, SUITE 600
 Austin, TX 78701
 (512) 479-8888 (512) 482-6891 Fax
 Federal Tax I. D. #: 74-2719272

August 26, 2025

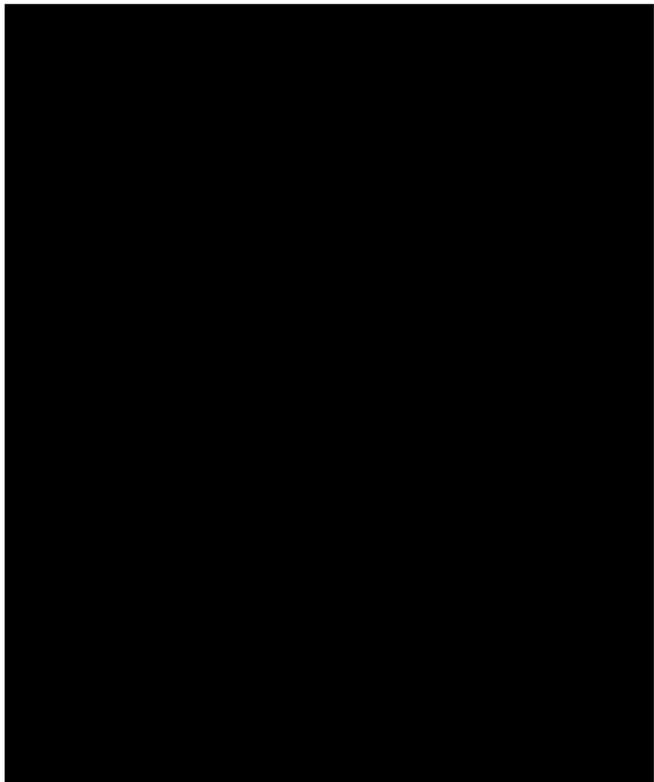
WALLER COUNTY
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Representation Agreement for Waller County in the matter entitled
 Brookshire-Katy Drainage District v. Awry Ready Mix Concrete LLC, et al, in
 the County Court at Law No. 2 of Waller County, Texas

VIA EMAL TO: Lauren Windsor at l.windsor@wallercounty.us
 and Uriel Tuck at u.tuck@wallercounty.us

FOR PROFESSIONAL SERVICES RENDERED

10/3/24	MLW		3.00 hrs	0 / hr	N/C
1/6/25	MLW		1.50 hrs	400 / hr	600.00
1/7/25	MLW		2.00 hrs	400 / hr	800.00
1/14/25	MLW		1.50 hrs	400 / hr	600.00
1/21/25	MLW		0.50 hrs	0 / hr	N/C
1/28/25	MLW		2.25 hrs	400 / hr	900.00
2/4/25	MLW		0.25 hrs	0 / hr	N/C
2/14/25	MLW		1.00 hrs	400 / hr	400.00
3/5/25	MLW		0.50 hrs	400 / hr	200.00
3/17/25	MLW		1.75 hrs	400 / hr	700.00
3/18/25	MLW		0.50 hrs	0 / hr	N/C
3/19/25	MLW		1.00 hrs	400 / hr	400.00

OTHER OFFICE LOCATIONS: WASHINGTON, D.C

3/31/25	MLW		0.50 hrs	0 / hr	N/C
4/8/25	MLW		1.25 hrs	400 / hr	500.00
4/15/25	MLW		1.00 hrs	0 / hr	N/C
4/30/25	MLW		2.00 hrs	400 / hr	800.00
5/13/25	MLW		2.50 hrs	400 / hr	1,000.00
5/15/25	MLW		2.00 hrs	400 / hr	800.00
5/16/25	MLW		1.75 hrs	400 / hr	700.00
5/28/25	MLW		1.50 hrs	0 / hr	N/C
6/11/25	MLW		1.25 hrs	400 / hr	500.00
7/15/25	MLW		1.25 hrs	400 / hr	500.00
7/16/25	MLW		0.50 hrs	0 / hr	N/C
8/19/25	MLW		0.50 hrs	0 / hr	N/C
8/20/25	MLW		0.25 hrs	0 / hr	N/C

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
WOODWARD, MICHAEL	32.00	400.00	\$9,400.00
Total fees for this matter	<u>32.00 hrs</u>		<u>\$9,400.00</u>

EXPENSES

7/23/24	TX Efilings	2.31
7/23/24	TX Efilings	10.00
7/23/24	TX Efilings	30.00
7/23/24	TX Efilings	5.00
7/23/24	TX Efilings	35.00
Total expenses for this matter		<u>\$82.31</u>

BILLING SUMMARY

TOTAL FEES	\$9,400.00
TOTAL EXPENSES	\$82.31
TOTAL CHARGES FOR THIS BILL	<u>\$9,482.31</u>
TOTAL BALANCE NOW DUE	<u><u>\$9,482.31</u></u>

AR Aging Summary

<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121 & up</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HUSCH BLACKWELL

Item 25.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: November 10, 2025
Invoice Number: 3846195

Sent by Email to:
U.Tuck@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through October 31, 2025

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Total Professional Services 1,237.50

Amount Due \$1,237.50

HUSCH BLACKWELL

Item 25.

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<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

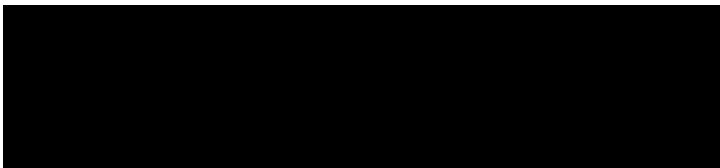
Invoice Date: November 10, 2025
Invoice Number: 3846195

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through October 31, 2025

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Date	Professional Services	Hours	Amount
10/06/25	 C. Thompson	3.30	\$1,237.50
Total Hours and Fees		3.30	\$ 1,237.50
Current Invoice Due			\$1,237.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Evaluation of Subdivision
Regulations
Page 3

Our Reference No.: 0553103-0000003
Invoice Number: 3846195

Item 25.

Other Outstanding Invoices \$1,725.00

Total Balance Due \$2,962.50

HUSCH BLACKWELL

Item 25.

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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: November 10, 2025
Invoice Number: 3846195

Sent by Email to:
U.Tuck@wallercounty.us

For Professional Services Rendered and Costs Advanced Through October 31, 2025

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Total Professional Services 1,237.50

Total Current Invoice \$1,237.50

Other Invoices Outstanding

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoice is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (314) 480-1500 or email ARInfo@HuschBlackwell.com

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
10/10/25	3826437	\$1,725.00
Prior Balance Due		\$1,725.00



To pay online in minutes, visit our payment portal at <https://www.huschblackwell.com/paymentportal>



If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com



To pay by mail* return this page with payment. Mail checks to:

Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179

** Paying by check presents certain risks, such as the potential for checks to be lost or stolen in transit and the threat of fraudulent activity. To safeguard your transaction, we recommend using a more secure payment method by visiting our new payment portal above.*

We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.

<https://www.surveymonkey.com/r/53HQV8H>

HUSCH BLACKWELL

Item 25.

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445




PAYMENT DUE UPON RECEIPT

Invoice Date: November 10, 2025
Invoice Number: 3846195

Sent by Email to:
U.Tuck@wallercounty.us

Current Invoice

11/10/25	3846195	\$1,237.50
Total Balance Due		\$2,962.50

-  To pay online in minutes, visit our payment portal at <https://www.huschblackwell.com/paymentportal>
-  If you have questions or need help, call 314-480-1500 or email us at ARInfo@huschblackwell.com
-  To pay by mail* return this page with payment. Mail checks to:
Husch Blackwell LLP, P.O. Box 790379, St. Louis, MO 63179

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We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.

<https://www.surveymonkey.com/r/53HQV8H>

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$260,350.28

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 # 76606 Penick Road

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

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

12-2-25

Date


Signature of Official/Department Head Submitting Request

12/2/25

Date

BinkleyBarfield



Waller County

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

INVOICE

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

November 17, 2025

Project No: 0000069974.0000

Invoice No: 76606

Project Manager: Kevin Mineo

Deputy Project Manager: Ryan Hinson

Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

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

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

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	60.00	29,892.60	25,906.92	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	60.00	459,262.80	209,897.40	249,365.40
SUE	69,992.00	100.00	69,992.00	62,992.80	6,999.20
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		1,039,950.00	779,599.72	260,350.28
Total Fee					260,350.28

Total this Task: \$260,350.28

Total this Phase: \$260,350.28

Phase 0700 Construction Phase Services
Task 1000 Roadway CPS

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

Total this Task:

Task SUB1 Woolpert CPS

Project 0000069974.0000	Waller County -Penick Rd	Invoice 76606
-------------------------	--------------------------	---------------

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

Total this Task:

Total this Phase:

Phase	0901	SUB SUE			
Task	SUB1	KCI SUB SUE			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	62,992.80	62,992.80	
Limit				69,992.00	
Remaining				6,999.20	

Total this Task:

Task	SUB2	KCI SUB -Optional Additional Serv. UC			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				30,906.00	
Remaining				30,906.00	

Total this Task:

Total this Phase:

Phase	1400	Survey			
Task	SUB1	Woolpert Surveying - Basic Services			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				13,200.00	
Remaining				13,200.00	

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$260,350.28
--------------------------------	---------------------

Outstanding Invoices

Number	Date	Balance
75665	10.17.2025	110,907.78
Total		110,907.78

Total Now Due	\$371,258.06
----------------------	---------------------

Monthly Progress Report

October 2025

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

I. Work Completed to Date

Task 1: Final Design (70% PS&E Submittal)

- 70% PS&E Plan Set
 - General / Project Layout Sheets
 - Roadway P&P Sheets
 - Driveway Summary Sheet
 - TCP Development / Sheet Production
 - SW3P / SPM Sheets
 - Standard compilation
- 70% Roadway Model and Cross Sections
- 70% Construction Cost Estimate / Bid Item List
- 70% Checklist
- 70% KMZ

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Monthly meeting with Waller County (10/27)
- 3 Bi-weekly progress meetings with Design Team: 10/14, and 10/28

II. Work Planned for Next Period (November 2025)

Task 1: Post 70% Comment Response Period
Task 2: Final Design (100% PS&E Submittal) .

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/15/2026 - REVISED



Ryan Hinson
Deputy Project Manager

Date: November 7, 2025



ISO 9001:2008 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479

Item 26.

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

Date: September 24, 2025
KCI Project No: 00047195_001
Invoice No: ARIV1036026

Attn: Ryan Hinson & Kevin Mineo
rhinson@dccm.com
kmineo@dccm.com
Ybalbuena@dccm.com

Bill via: bbi.ap@dccm.com

Project Description: Penick Road, Barry Lane, & Mathis Road
Subsurface Utility Engineering (SUE) Services
Houston, TX

BBI Project No: 23302

Professional Engineering Services Through September 30, 2025

Project Phase	Fee	% Complete	Fee Earned	Prior Billing	Current Billing	Fee Remainder
Base Services:	\$ 69,992.00		\$ 69,992.00	\$ 62,992.80	\$ 6,999.20	\$ -
SUE Levels D, B & A	\$ 69,992.00	100%	\$ 69,992.00	\$ 62,992.80	\$ 6,999.20	\$ -
Subtotal Base Services:					\$ 6,999.20	

Total Invoice: \$ 6,999.20

Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1036026	9/24/2025	\$6,999.20	\$6,999.20				
ARIV1033568	9/4/2025	\$10,498.80	\$10,498.80				
ARIV1027255	7/7/2025	\$52,494.00			\$52,494.00		

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 76606-08

Billing Period: October 01, 2025- October 31, 2025

Waller Project No.: 23302

Phase	Contract Fee
Roadway and Drainage Design	
General Roadway	\$ 49,821.00
Preliminary Engineering	\$ 223,460.00
Final Design	\$ 765,438.00
SUE	\$ 69,992.00
Environmental	\$ 29,455.00
Geotechnical	\$ 40,297.00
Survey	\$ 208,434.00
Construction Phase Services	\$ 145,737.00
Total	\$ 1,532,634.00

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 2, 2025 12:22 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20251117-Invoice#76606-08 BBIPenick RD23302.pdf

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

Good afternoon,

Attached is another invoice for you all to review. Here is a summary:

Project #: 23302
 Project Name: Penick Road
 Consultant: BBI
 Percent spent so far: 68%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
11.17.25	76606	\$260,350.28

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

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:**\$87,170.46**Please make check payable to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Please mail check to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Purpose of check:** Invoice # 76428 Clay RdProfessional Services from October 01, 2025 to October 31, 2025**Charge to GL line:**605-605-545405
Signature of Person Submitting Request12-2-25

Date


Signature of Official/Department Head Submitting Request12/9/25

Date

BinkleyBarfield



Waller Co.

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

INVOICE

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

November 18, 2025

Project No: 0000069938.0000

Invoice No: 76428

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 October 01, 2025 to October 31, 2025

Phase 0000 Design

Task 1000 Project Management

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	63.00	30,927.33	29,454.60	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	253,963.46	7,854.54
Prelim-Drainage	109,324.00	100.00	109,324.00	103,857.80	5,466.20
Final Design-Rdwy	586,559.00	10.00	58,655.90	0.00	58,655.90
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	24.1875	40,062.65	40,062.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	87.3126	133,278.25	125,646.00	7,632.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	32.2741	6,088.84	0.00	6,088.84
Total Fee	1,820,800.00		726,168.77	638,998.31	87,170.46

Total Fee**87,170.46****Total this Task: \$87,170.46****Total this Phase: \$87,170.46**

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:

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

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

Phase	0800	Optional Additional			
Task	1000	Traffic SUB TDSI			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					123,470.00
Remaining					123,470.00
Total this Task:					

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

TOTAL DUE THIS INVOICE:

\$87,170.46

Outstanding Invoices					
Number	Date	Balance			
75860	10.15.2025	5,000.00			
Total		5,000.00			
Total Now Due				\$92,170.46	

Monthly Progress Report

October 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- Submitted revised PER
 - Report
 - Existing Utility Layouts & Utility Conflict Table
 - Survey Control Sheets & Topographic Survey & ROW map
 - Existing & Proposed Typical Sections
 - Preliminary Design Layout
 - Intersection Sight Triangles
 - Preliminary Construction Sequencing
 - Drainage Report
 - Geotechnical Report
 - Environmental Constraints Report
 - Preliminary Construction Cost Estimate
- Prepared presentation for PER meeting with Waller County
- Began work on 70% design submittal
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 10/16 & 10/22
 - Met with Waller County for PER meeting (10/23)
 - Met with Quiddity about interim drainage plans at Pitts Rd (9/22)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Continued work on 70% submittal
- Begin work on ROW mapping
- Finalize locations of detention ponds

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	TBD
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026



James Fields, P.E.

Project Manager – Transportation

Date: **11/17/2025**

J:\Waller\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\07_2025_09\Clay Rd Progress Report 07_2025_09.docx



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

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

Item 27.

Invoice

Invoice #: EI604-6

Invoice Date: 10/29/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: THE PROPOSED IMPROVEMENTS INCLUDE THE WIDENING FOR 2 MILES FROM 2 TO 4 ON CLAY RD. FROM SCHLIPF RD. TO PITTS RD.						
SURVEY CONTROL	27,880.00	22,304.00	80.00%	5.00%	85.00%	1,394.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	36,632.00	80.00%	5.00%	85.00%	2,289.50
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	63,180.00	80.00%	5.00%	85.00%	3,948.75

Subtotal

Sales Tax (0.0%)

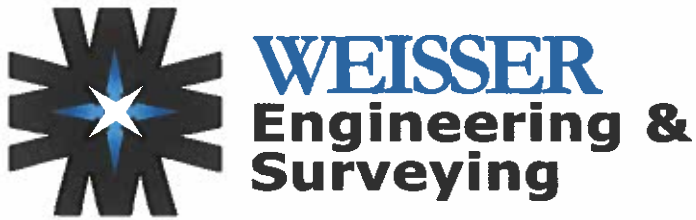
Total

Payments/Credits

Balance Due

Weisser Engineering Company Inc.
ACH Instructions
Prosperity Bank
Routing Number 113122655
Account Number 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 #:	EI604-6
Invoice Date:	10/29/2025

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	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

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

Subtotal	\$7,632.25
Sales Tax (0.0%)	\$0.00
Total	\$7,632.25
Payments/Credits	\$0.00
Balance Due	\$7,632.25

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



consor

Conсор Engineers, LLC | FEIN: 59-3221706
350 Indiana Street, Ste. 400, Golden, CO 80401 | 888.451.6822

ACH Remit To:
Bank: CIBC Bank USA
Routing Number: 071006486
Account Type: Checking
Account Number: 2784563

ar@consoreng.com

Binkley & Barfield
1710 Seamist Drive
Houston, TX 77008

September 25, 2025

Invoice No: D242837TX.02 - 2

Invoice Total 6,088.84

Project D242837TX.02 Clay Road - Env Services - Waller County
Acct@binkleybarfield.com
BBI Project No. 0000069938

Professional Services from June 1, 2025 to July 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Total Billed	Previously Billed	Current Billed
Constraints Mapping	17,996.00	99.00	17,816.04	12,597.20	5,218.84
Other Direct Expenses	870.00	100.00	870.00	0.00	870.00
Total Fee	18,866.00		18,686.04	12,597.20	6,088.84
Fee Total					6,088.84
Invoice Total					<u>6,088.84</u>

Outstanding Invoices

Number	Date	Balance
1	7/18/2025	12,597.20
Total		12,597.20

	Current	Prior	Total	Received
Billings to Date	6,088.84	12,597.20	18,686.04	0.00

Authorized By: Kerry Winkler Date: 09/25/25
Kerry Winkler

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 76428-08

Billing Period: October 01, 2025- October 31, 2025

Waller Co. Project No. 23406

Phase	Contract Fee	% Com
Roadway and Drainage Design		
Project Management	\$ 49,091.00	63.00%
Drainage Data Collection	\$ 12,692.00	100.00%
Prelim. Roadway	\$ 261,818.00	100.00%
Prelim.Drainage	\$ 109,324.00	100.00%
Final Design	\$ 586,559.00	10.00%
Final Design-Drainage	\$ 276,322.00	0.00%
SUE	\$ 165,634.00	24.19%
GeoTechnical	\$ 77,278.00	90.00%
Survey	\$ 152,645.00	87.31%
Structural	\$ 91,713.00	0.00%
Traffic	\$ 18,858.00	20.00%
Environmental	\$ 18,866.00	32.27%
Construction Phase Services	\$ 162,746.00	0.00%
Optional Additional	\$ 262,300.00	0.00%
Total	\$ 2,245,846.00	32.33%

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 2, 2025 1:13 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20251118-Invoice #76428-08-BBIClay Rd23406.pdf

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

Good afternoon,

Attached is another invoice! Here is a summary:

Project #: 23406
 Project Name: Clay Road
 Consultant: BBI
 Percent spent so far: 32%
 Design Schedule Changes: Getting new date for 70% submittal; final submittal on track

Invoice Date	Invoice #	Invoice \$
11.18.25	76428	\$87,170.46

Thank you so much!

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



Top Workplaces USA | 2023

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



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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$13,942.99

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

Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:**Name:**

Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

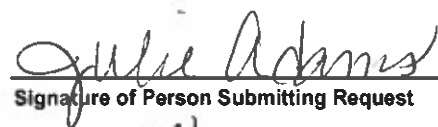
Purpose of check: Invoice # 76186-6

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Sunday, October 26, 2025

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

12-2-25

Date



Signature of Official/Department Head Submitting Request

12-2-25

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

November 17, 2025

Invoice No: 76186-6
Group C.3

Total this Invoice \$13,942.99

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County
Professional Services through Sunday, October 26, 2025

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	31,592.75	33,286.75	17,849.25	1,694.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	111,918.00	111,918.00	3,098.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	63,855.00	70,821.00	78,275.00	6,966.00	
FC 160 Roadway Design-Final Design	226,748.00	968.00	968.00	225,780.00	0.00	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	79,244.87	84,527.86	27,951.96	5,282.99	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	493,059.02	507,002.01	497,731.91	13,942.99	\$13,942.99
Total this Invoice						\$13,942.99

Approved By:

Roy Dill
Senior Project Manager

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

PROGRESS REPORT No. 06
October 01, 2025 through October 26, 2025

— General —

- Project Meetings – Progress Meeting with LJA held 10/7/25
- Coordination meeting with Geotech Engineering & Testing on 10/10/25
- Coordination meeting with Kimley-Horn for Segments 1 & 2 of Double Culvert Road on 10/15/25 – discussed project phasing and traffic control.

— Preliminary Engineering —

- Continued Preliminary Engineering Report document; submitted draft PER on 10/28/25
- Revised Typical Section for 26' paved roadway surface for Cedar Creek Road; Double Culvert Road revised to 24' paved section south of Donahoe Creek, 22' paved section north of Donahoe Creek
- Completed hydraulic analysis; completed delineation of drainage area boundaries and preliminary hydrology for flow rates at culvert crossings. Developed hydraulic data calculations and HEC-RAS model
- Completed developing preliminary construction cost estimate (revised for additional width)
- Completed sight triangle at intersections
- Completed roll plots for preliminary Plan & Profile and Traffic Control Plans (with alternatives for consideration); revised for additional pavement width

— Final Design —

- No work performed this period

— Right-of-Way Survey —

- Completed ROW research and provided CAD file on 8/28/25 (Quiddity)

— Design Survey —

- Topo survey complete (Quiddity). Additional shots obtained at or outside of ROW.
- DTM created and received (Quiddity). Revised DTM and TIN files received on 9/17/25

— Geotechnical Investigation —

- Borings complete (GET)
- Soil testing complete (GET)
- Draft Geotechnical Report received and reviewed. Comments returned to GET; revisions made and revised report received.

— **Utility Engineering** —

- SUE field work QL-B complete; completed work on Utility Conflict Table and Utility Layouts (Half)

— **Structural Plan Development** —

- No work performed this period

— **Environmental Investigation** —

- No work performed this period

Anticipated Work for Next Period

- Address comments for draft PER
- Schedule PER meeting with County

Outstanding Issues

- None

SCHEDULE

Draft PER Submittal: 10/28/2025

PER Meeting: December 2025

Expected Interim Design Submittal (60%): 1/30/2026

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

Expected Final Design Submittal: 5/18/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 2, 2025 11:03 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23103 Double Culvert Road & Cedar Creek Road
Attachments: 20251026-Invoice#76186-6-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good morning,

Attached is another invoice! Here is a summary:

Project #: 23103
 Project Name: Double Culvert Road & Cedar Creek Road
 Consultant: CivilCorp
 Percent spent so far: 50.5%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
11.17.25	76816-6	\$13,942.99

Thank you so much!

76186-6

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

Katlyn Dezarn, PE | Project Engineer

Transportation

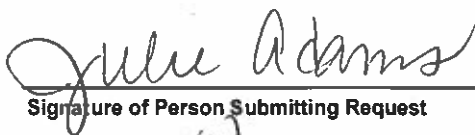
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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:**\$176,743.47**Please make check payable to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Please mail check to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Purpose of check:** Invoice # 113226-5 Project # 23402 & 23403241-134-00 Bartlett RoadProfessional Services for the Date Ending October 19, 2025**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

12-2-25

Date



Signature of Official/Department Head Submitting Request

12-2-25

Date



INVOICE

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

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

Item 29.

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

Invoice number 113226
Date 11/11/2025
Invoice Total **\$176,743.47**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 10/19/2025

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

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	10.00%	\$22,788.20	\$15,951.74	\$6,836.46
Preliminary Engineering - Segment I	\$325,227.00	50.00%	\$162,613.50	\$65,758.10	\$96,855.40
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	10.00%	\$22,126.20	\$15,488.34	\$6,637.86
Preliminary Engineering - Segment II	\$223,782.00	50.00%	\$111,891.00	\$45,477.25	\$66,413.75
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	20.00%	\$12,629.94	\$12,629.94	\$0.00
Geotechnical - Segment II - Tetrattech	\$70,052.00	20.00%	\$14,010.46	\$14,010.46	\$0.00
Survey - Weisser	\$211,590.00	38.79%	\$82,068.00	\$82,068.00	\$0.00
Environmental - Consor	\$18,866.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$59,610.00	0.00%	\$0.00	\$0.00	\$0.00
	\$2,832,573.70		\$428,127.30	\$251,383.83	\$176,743.47
Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$116,200.00	0.00%	\$0.00	\$0.00	\$0.00
	\$216,715.00		\$0.00	\$0.00	\$0.00
Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$0.00
	\$200,274.00		\$0.00	\$0.00	\$0.00
	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$0.00

*** Total Project Invoice Amount

\$176,743.47



INVOICE

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

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

Item 29.

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
112575	10/14/2025	130,051.23	130,051.23	0.00	0.00	0.00	0.00
113226	11/11/2025	176,743.47	176,743.47	0.00	0.00	0.00	0.00
Total		306,794.70	306,794.70	0.00	0.00	0.00	0.00



INVOICE

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

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

Waller County
 775 Business 290 East
 Hempstead, TX 77445

Invoice Number: 5
 Date: 11/11/25
 Invoice Total: \$176,743.47
 Professional Services for the Date Ending 10/19/25

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	10.00%	\$22,788.20	\$6,836.46	\$205,093.80
Preliminar Engineering - Segment I	\$325,227.00	50.00%	\$162,613.50	\$96,855.40	\$162,613.50
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$743,479.00
General - Project Management - Segment II	\$221,262.00	10.00%	\$22,126.20	\$6,637.86	\$199,135.80
Preliminar Engineering - Segment II	\$223,782.00	50.00%	\$111,891.00	\$66,413.75	\$111,891.00
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$667,674.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	20.00%	\$12,629.94	\$0.00	\$50,519.76
Geotechnical - Segment II - Tetrattech	\$70,052.00	20.00%	\$14,010.46	\$0.00	\$56,041.54
Survey - Weisser	\$211,590.00	38.79%	\$82,068.00	\$0.00	\$129,522.00
Environmental - Consr	\$18,866.00	0.00%	\$0.00	\$0.00	\$18,866.00
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	0.00%	\$0.00	\$0.00	\$70,110.00
	\$2,843,073.70	15.06%	\$428,127.30	\$176,743.47	\$2,414,946.40

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

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

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$3,520.00

Grand Total	\$3,253,082.70	13.16%	\$428,127.30	\$176,743.47	\$2,824,955.40
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10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

Item 29.

MONTHLY PROGRESS REPORT – November 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed September 22, 2025 thru October 19, 2025

1. Survey (Weisser)

- a) ROE – Complete
- b) Survey Control – No update
- c) Existing ROW Mapping – Complete
- d) Topographic Survey – Complete
- e) Control and Right-of-way staking – No update

2. Geotechnical (TetraTech)

- a) Geotechnical Complete pending comments

3. Environmental (Conсор)

- a) Environmental Complete pending comments

4. Engineering (EHRA)

- a) Roadway
 - Created PER and associated drawings
- b) Drainage Analysis
 - Preliminary Drainage Analysis complete pending comments
- c) Traffic
 - Traffic Study completed pending comments

5. Structural (AKV)

- a) No update

6. SUE (Pape-Dawson)

- a) SUE completed pending comments

7. Project Management (EHRA)

- a) Attend progress meetings



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

Item 29.

b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 10/2/25 – Drainage Coordination Meeting with Pape Dawson's Development west of Bartlett and south of Clay.
- 10/7/25 – Clay Road Detention Requirements
- 10/7/25 – Bartlet Road Monthly Meeting
- 10/13/25 – Bartlett Environmental Meeting

B. See attached for updated schedule

- Schedule is delayed for final PER submittal due to environmental report. Schedule recovers to match previous schedule by reducing 70% design time.

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 2, 2025 10:52 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice |
Attachments: 20251113-Invoice5-EHRA-BartlettRoad-2340223403.pdf

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

Good morning,

Attached is an invoice for your review. Here is a summary:

Project #: 23402 & 23403
 Project Name: Bartlett Road
 Consultant: EHRA
 Percent spent so far: 13.2%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
11.11.25	5	\$176,743.47

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

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: \$17,468.55

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Purpose of check: Invoice # GG-1571-3 20500-0001 Cochran Road

Billing Period October 1, 2025 through October 31, 2025

Charge to GL line: 605-605-545405

Julie Adams

Signature of Person Submitting Request

12-2-25

Date

JW

J. Ross McCall

Signature of Official/Department Head Submitting Request

12/2/25

Date



Gradient Group
3151 Briarpark Drive
Suite 225
Houston, TX 77042
832-779-5700

Item 30.

Waller County
Attn: County Engineer J. Ross McCall, P.E.
775 Business US 290 East
Hempstead, TX 77445

Invoice Number: GG-1571-3
Date: 10/31/2025
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 10.01.25 - 10.31.25

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	\$ 187,323.00	30.00%	\$ 46,830.75	\$ 56,196.90	\$ 9,366.15	\$ 131,126.10
1D - Drainage	\$ 81,024.00	10.00%	\$ -	\$ 8,102.40	\$ 8,102.40	\$ 72,921.60
1S - Survey	\$ 99,848.40	18.65%	\$ 18,623.95	\$ 18,623.95	\$ -	\$ 81,224.45
1U - SUE	\$ 49,660.95	6.93%	\$ 3,443.75	\$ 3,443.75	\$ -	\$ 46,217.20
1G - Geotechnical	\$ 18,759.00	89.84%	\$ 16,854.00	\$ 16,854.00	\$ -	\$ 1,905.00
1E - Environmental	\$ 16,915.00	100.00%	\$ 16,915.00	\$ 16,915.00	\$ -	\$ -
P2 - Design Phase	\$ 290,207.00	0.00%	\$ -	\$ -	\$ -	\$ 290,207.00
P3 - Construction Phase Services	\$ 96,721.00	0.00%	\$ -	\$ -	\$ -	\$ 96,721.00
Total	\$ 840,458.35	14.29%	\$ 102,667.45	\$ 120,136.00	\$ 17,468.55	\$ 720,322.35

Invoice Total **\$ 17,468.55**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1546	09/30/2025	52,549.02		52,549.02			
GG-1571	10/31/2025	17,468.55	17,468.55				
Total		70,017.57	17,468.55	52,549.02	0.00	0.00	0.00

Monthly Progress Report

**Cochran Rd
Waller County**
Gradient Project No. 20500-0001
Waller County Project No. 23303

Period: October 01, 2025 to October 31, 2025

Tasks performed this period include:

1. Progress Meetings- October 13,2025
2. Sub Coordination
 - a. Survey complete 10/03
 - b. Roadway Geotechnical 10/13
 - c. SUE completed 10/3
3. Schematic Roll Plot progressing
4. Drainage Ongoing

Tasks to be performed next period:

1. Progress Meeting- November
2. Schematic Roll Plot
3. Preliminary Drainage Findings
4. Sub consultant coordination

Deliverables (include % complete):

1. Desktop Envio. Revieww-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic Rol Plot- 60%

Schedule:

1. PER- 1/16/2026
2. Interim Design- 4/10/2026
3. Final Design- 11/19/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 2, 2025 12:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23303 Cochran Road
Attachments: 20251031-Invoice GG-1571-3-Gradient Group-Cochran Rd-23303.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23303
 Project Name: Cochran Road
 Consultant: Gradient Group
 Percent spent so far: 14%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10.31.25	GG-1571-3	\$17,468.55

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

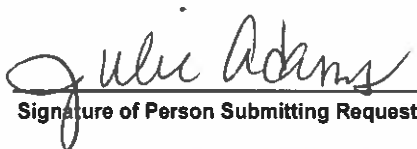
Katlyn Dezarn, PE | Project Engineer

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:**\$196,352.37**Please make check payable to:****Name:**LJA Engineering, Inc.**Address:**Dept. 803P.O. Box 4346 Houston, TX 77210-4346**Please mail check to:****Name:**LJA Engineering, Inc.**Address:**Dept. 803P.O. Box 4346 Houston, TX 77210-4346**Purpose of check:**Invoice # 202549857 Project # PM5121-2471 #16Professional Services Rendered October 4, 2025 through October 31, 2025.**Charge to GL line:**605-605-545405
Signature of Person Submitting Request12-3-25
Date
Signature of Official/Department Head Submitting Request12-3-25
Date



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

Invoice Date: 11/25/2025
Invoice No.: 202549857
Project No.: PM5121-2471
Bill No.: 16
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 10/4/25 through 10/31/25.

Contract Amount: \$15,000,000.00

Authorized Amount: \$6,000,000.00

Invoice Amount: \$196,352.37

Previous Invoiced Amount: \$2,163,501.79

Invoiced to Date: \$2,359,854.16

Balance Remaining: \$3,640,145.84

TOTAL AMOUNT DUE THIS INVOICE **\$196,352.37**

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
Suite 600
Houston, TX 77042
P: 713.953.5200
F: 713.953.5026

Invoice Questions: Billing@lja.com
Payment Questions: AR@lja.com

Item 31.

www.lja.com

Attention: J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445
United States

Invoice : 202549857
Invoice Date : 11/17/2025
Project : PM5121-2471
Project Name : Waller County Bond Program
Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 10/31/2025

PM5121-2471 - Waller County Bond Program Management

		<u>Current Billings</u>
101 - Off-System Bridge Assessment/Planning		3,941.21
Rate Labor	3,941.21	
901 - Project Design Engineer Coord.		12,126.81
Rate Labor	12,126.81	
902 - Review of Project Plan Submittals		2,676.74
Rate Labor	2,676.74	
903 - Utility Coordination		26,567.11
Rate Labor	26,567.11	
904 - Program Management		150,545.86
Rate Labor	150,545.86	
905 - Project Coordination		406.89
Rate Labor	406.89	
Z99 - Other Direct Costs		87.75
Expenses	45.00	
Unit Rate Expense	42.75	
Total Expense	87.75	

Current Billings 0	196,352.37
Amount Due This Bill	<u>196,352.37</u>

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202539971	10/2/2025	313,974.50	313,974.50
	202547780	11/12/2025	224,475.03	224,475.03
				<u>538,449.53</u>



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

101 - Off-System Bridge Assessment/Planning

Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Engineer				
Steven Jonathan Austin	10/15/2025	2.00	303.17	606.34
Meeting with county to discuss bridge maintenance plan.	10/17/2025	2.00	303.17	606.34
Compile meeting notes and develop bridge plan.	10/20/2025	2.00	303.17	606.34
Update spreadsheet and collaboration with county staff on tracking recommendations for repairs.	10/22/2025	2.00	303.17	606.34
Update spreadsheet and collaboration with county staff on tracking recommendations for repairs.	10/29/2025	5.00	303.17	1,515.85
Waller County bridge recommendation prioritization				
Total Steven Jonathan Austin		13.00		3,941.21
Total Senior Engineer		13.00		3,941.21
Total Rate Labor				3,941.21
Total Bill Task: 101 - Off-System Bridge Assessment/Planning				3,941.21

901 - Project Design Engineer Coord.

Rate Labor					
Class / Employee		Date	Hours	Rate	Amount
Senior Engineer					
Magdy Mikhail		10/8/2025	1.00	303.17	303.17
	Review and discuss double culvert road				
		10/13/2025	1.50	303.17	454.76
	Review design for Cochran Rd and Mathis Road & ROBICHAUX ROAD				
		10/14/2025	2.00	303.17	606.34
	Provide rehab recommendations for Robichaux				
		10/23/2025	3.00	303.17	909.51
	Review Pavement Design for Mathis Road. Discuss Pavement Design for Morton Road. Review Pavement Design for ROBICHAUX ROAD				
		10/24/2025	1.50	303.17	454.76
	Review Pavement Design for Cochran Road and Mathis road				
		10/28/2025	1.00	303.17	303.17
	Meeting & Review of Mathis Road				
			10.00		3,031.71
Total Magdy Mikhail					
Michael David Keck		10/6/2025	2.00	303.17	606.34
	Management				
		10/7/2025	2.00	303.17	606.34
	Management				
		10/8/2025	2.00	303.17	606.34
	Management				
		10/13/2025	2.00	303.17	606.34
	Project Management				
		10/14/2025	2.00	303.17	606.34
	Project Management				
		10/15/2025	2.00	303.17	606.34
	Project Management				
		10/16/2025	2.00	303.17	606.34
	Project Management				
		10/17/2025	1.00	303.17	303.17
	Project Management				
		10/17/2025	1.00	303.17	303.17
	Project Management				

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee

Senior Engineer

Date

Hours

Rate

Amount

	10/20/2025	2.00	303.17	606.34
Project Management	10/21/2025	2.00	303.17	606.34
Project Management	10/22/2025	2.00	303.17	606.34
Project Management	10/23/2025	2.00	303.17	606.34
Project Management	10/27/2025	1.00	303.17	303.17
Project Management	10/28/2025	1.00	303.17	303.17
Project Management	10/29/2025	1.00	303.17	303.17
Project Management	10/30/2025	1.00	303.17	303.17
Project Management	10/31/2025	2.00	303.17	606.34
		30.00		9,095.10
		40.00		12,126.81

Total Michael David Keck

Total Senior Engineer

Total Rate Labor

12,126.81

Total Bill Task: 901 - Project Design Engineer Coord.

12,126.81

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee

Design Engineer

Date

Hours

Rate

Amount

Bradley Burnside	10/20/2025	0.50	207.43	103.72
Double Culvert Rd, Adams Flat Rd				
Engineer-in-Training II				
Randy Robles	10/23/2025	3.00	143.61	430.83
Morton Road review	10/28/2025	2.00	143.61	287.22
Waller County Review, specs and plans		5.00		718.05
		5.00		718.05

Total Randy Robles

Total Engineer-in-Training II

Project Engineer

Austin Porter McLean	10/15/2025	0.25	239.35	59.84
discuss plan review and start to review files	10/17/2025	0.50	239.35	119.68
review PER Double Culvert Rd.	10/24/2025	3.00	239.35	718.05
review PERs and provide comments	10/27/2025	1.00	239.35	239.35
finish reviewing PERs	10/28/2025	1.00	239.35	239.35
Finish looking at Double Culvert Seg 1, discuss and start looking at Seg 2 PER		5.75		1,376.27
Robert T. McBride	10/7/2025	2.00	239.35	478.70
review plans				

Total Austin Porter McLean

902 - Review of Project Plan Submittals

Rate Labor Class / Employee	Date	Hours	Rate	Amount
Total Project Engineer		7.75		1,854.97
Total Rate Labor				2,676.74
Total Bill Task: 902 - Review of Project Plan Submittals				2,676.74

903 - Utility Coordination

Rate Labor Class / Employee	Date	Hours	Rate	Amount
Design Engineer				
Alejandro Villarreal Guevara	10/6/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	10/9/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	10/14/2025	6.00	207.43	1,244.58
Waller Co. utilities in ROW applications review	10/17/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	10/20/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	10/22/2025	1.00	207.43	207.43
Waller Co. utilities in ROW applications review	10/27/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	10/30/2025	5.00	207.43	1,037.15
Waller Co. utilities in ROW applications review		52.00		10,786.36
Total Alejandro Villarreal Guevara		52.00		10,786.36
Total Design Engineer		52.00		10,786.36

Sr. Utilities Coordinator

Lydia Mares	10/6/2025	2.00	255.30	510.60
Pipeline UC	10/7/2025	1.00	255.30	255.30
Pipeline UC	10/8/2025	3.00	255.30	765.90
Morton Rd Pipelines	10/10/2025	3.00	255.30	765.90
Pipelines for Morton Rd. Send out UCM for Penick to some utilities. Meetings	10/13/2025	2.00	255.30	510.60
Morton Rd pipelines	10/14/2025	4.00	255.30	1,021.20
Pipeline forms for Morton Rd	10/15/2025	4.00	255.30	1,021.20
SBEC	10/16/2025	1.00	255.30	255.30
Pipelines & Morton Rd	10/17/2025	2.00	255.30	510.60
Pipelines & Morton Rd	10/20/2025	4.00	255.30	1,021.20
Johnson Meeting. Docs & Pipelines	10/21/2025	2.00	255.30	510.60
Morton Rd	10/22/2025	1.00	255.30	255.30
Status updates from Pape-Dawson				

903 - Utility Coordination

Rate Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Sr. Utilities Coordinator				
	10/23/2025	5.00	255.30	1,276.50
Waller Morton Rd	10/24/2025	4.00	255.30	1,021.20
Bi-Weekly Utility Mtg. Morton Rd. Pipelines	10/27/2025	3.00	255.30	765.90
Morton Rd - Pipelines	10/28/2025	3.00	255.30	765.90
Morton Rd - Pipelines	10/29/2025	2.00	255.30	510.60
Morton Rd - Pipelines	10/30/2025	2.50	255.30	638.25
Morton Rd - Pipelines	10/31/2025	3.00	255.30	765.90
Morton Rd - Pipelines		51.50		13,147.95
Total Lydia Mares		51.50		13,147.95
Total Sr. Utilities Coordinator		51.50		13,147.95
Utility Coordinator				
Jose Alejandro Ramirez Jr.	10/9/2025	3.00	175.52	526.56
Utilities	10/10/2025	3.00	175.52	526.56
utilities	10/17/2025	2.00	175.52	351.04
utility coordination	10/22/2025	4.00	175.52	702.08
review	10/24/2025	2.00	175.52	351.04
utility coordination	10/27/2025	1.00	175.52	175.52
utility coordination		15.00		2,632.80
Total Jose Alejandro Ramirez Jr.		15.00		2,632.80
Total Utility Coordinator		15.00		2,632.80
Total Rate Labor				26,567.11
Total Bill Task: 903 - Utility Coordination				26,567.11

904 - Program Management

Rate Labor				
<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Admin/Clerical				
Patricia C. Alvarez	10/15/2025	1.00	111.70	111.70
final WA/send for signature/request docs and update files/send to accounting for files/update spreadsheet - NDS - B.Bakhtiari				
Deputy Project Manager				
Daniel Wayne Freeman	10/6/2025	6.00	335.09	2,010.54
Review Bridge Replacement Spec	10/7/2025	6.00	335.09	2,010.54
ARM Pipeline Coordination; Project Progress Meetings	10/8/2025	6.50	335.09	2,178.09
Review Bridge Replacement Spec; Project Progress Meetings	10/9/2025	8.00	335.09	2,680.72
Utility Coordination; General Project Coordination				

904 - Program Management

Rate Labor

Class / Employee

Deputy Project Manager

	Date	Hours	Rate	Amount
	10/14/2025	4.00	335.09	1,340.36
General Coordination; Invoice Coordination				
	10/15/2025	8.00	335.09	2,680.72
Commissioner's Court; Precinct 4 Meeting; Project Status Meetings				
	10/16/2025	7.50	335.09	2,513.18
Woods Road ILA Development; Project Status Meeting				
	10/17/2025	8.00	335.09	2,680.72
Woods Road ILA Development; Morton Road Phasing				
	10/20/2025	8.00	335.09	2,680.72
Coordination with Grange for Utilities; Project Status Meetings				
	10/21/2025	6.00	335.09	2,010.54
Project Status Meetings; General Coordination				
	10/22/2025	6.00	335.09	2,010.54
Morton Road Overlay Plan Review				
	10/23/2025	8.00	335.09	2,680.72
Bartlett Road ROE Coordination, Pitts Road Geotech Report Review; Morton Road Overlay Review				
	10/24/2025	8.00	335.09	2,680.72
Utility Coordination; Morton Road Plans, Estimate, Spec review				
	10/27/2025	8.00	335.09	2,680.72
Internal Coordination; Project Status Meeting				
	10/28/2025	8.00	335.09	2,680.72
Mathis Road Pavement Meeting; Update Project Schedule; Project Status Meetings				
	10/29/2025	8.00	335.09	2,680.72
Commissioners Court; Developing Inspector and Material Testing Requirements for Morton Overlay Project				
	10/30/2025	8.00	335.09	2,680.72
Schedule Update Meeting; Woods Road RID Meeting; Woods Road ILA				
	10/31/2025	8.00	335.09	2,680.72
Woods Road ILA; Develop Inspector and Material Testing Requirements for Morton Road Overlay				
		130.00		43,561.71
Total Daniel Wayne Freeman				
Total Deputy Project Manager		130.00		43,561.71

Design Engineer

Katlyn Nicole Dezarn

	10/6/2025	9.00	207.43	1,866.87
Attend project progress meetings, coordinating Clay Rd meeting, consultant coordination, review Double Culvert PER				
	10/7/2025	9.00	207.43	1,866.87
Commissioner Meeting, project progress meeting, clay rod detention requirements meeting				
	10/8/2025	9.00	207.43	1,866.87
Morton Rd utility coordination, invoice review, put together Flukinger contract, project progress meetings				
	10/9/2025	3.00	207.43	622.29
meeting scheduling, exhibit review, finalizing contract documents				
	10/15/2025	9.00	207.43	1,866.87
Precinct 4 commissioner meeting, project progress meetings, invoice review				
	10/16/2025	9.00	207.43	1,866.87
invoice review, project progress meetings, review geotech reports, meeting coordination				
	10/17/2025	4.00	207.43	829.72
document control, utility coordination help, project construction sign				
	10/17/2025	4.00	207.43	829.72
Construction sign revisions, invoice review				
	10/20/2025	9.00	207.43	1,866.87

904 - Program Management

Rate Labor

Class / Employee

Design Engineer

arrange Adams flat PER meeting, review Morton Road Overlay, invoice review, weekly coordination meeting , project progress meetings

10/21/2025

9.00

207.43

1,866.87

Clay road PER review, project progress meetings, review geotech reports

10/22/2025

9.00

207.43

1,866.87

Morton Road Overlay review + Bid prep, invoice review

10/23/2025

9.00

207.43

1,866.87

Clay road PER meeting, Morton Road Overlay review + Bid prep, woods road estimate

10/27/2025

9.00

207.43

1,866.87

Morton Road Overlay Review, project progress meetings, weekly coordination meeting

10/28/2025

9.00

207.43

1,866.87

Project Progress Meetings, invoice review, Morton Overlay Quantities review, Re-estimate Woods Road

10/29/2025

9.00

207.43

1,866.87

Put together Construction sign, review Morton Road Overlay Bid Set

10/30/2025

9.00

207.43

1,866.87

review project schedules, finalize bid documents, re-estimate Schlipf Road

10/31/2025

4.00

207.43

829.72

meeting scheduling, design engineer correspondence, geotech report review

132.00

27,380.76

Total Katlyn Nicole Dezarn

Total Design Engineer

132.00

27,380.76

Engineer-in-Training I

Alana Rose Brown

10/16/2025

9.00

111.70

1,005.30

GIS mobility spreadsheet update

10/17/2025

4.00

111.70

446.80

Invoices

10/17/2025

4.00

111.70

446.80

Cost Estimates

10/20/2025

9.00

111.70

1,005.30

Waller Exhibit booklet

10/21/2025

9.00

111.70

1,005.30

Waller PER review

10/22/2025

9.00

111.70

1,005.30

Waller Exhibit Booklet

10/23/2025

9.00

111.70

1,005.30

Waller UC

10/27/2025

9.00

111.70

1,005.30

Exhibit booklet

10/31/2025

4.00

111.70

446.80

Production Rates excel

66.00

7,372.20

Total Alana Rose Brown

Total Engineer-in-Training I

66.00

7,372.20

Project Engineer

Robert T. McBride

10/6/2025

3.00

239.35

718.05

program management

10/7/2025

3.00

239.35

718.05

program management

10/8/2025

3.00

239.35

718.05

program management

10/9/2025

3.00

239.35

718.05

program management

904 - Program Management

Rate Labor

Class / Employee

Project Engineer

Date

Hours

Rate

Amount

	10/20/2025	3.00	239.35	718.05
Program Management				
	10/21/2025	4.00	239.35	957.40
Program Management				
	10/22/2025	6.00	239.35	1,436.10
Program Management				
	10/23/2025	7.00	239.35	1,675.45
Program Management				
	10/27/2025	4.00	239.35	957.40
program management				
	10/28/2025	3.00	239.35	718.05
program management				
	10/29/2025	3.00	239.35	718.05
program management				
	10/30/2025	4.00	239.35	957.40
program management				
	10/31/2025	2.00	239.35	478.70
program management				
	-----	48.00		-----
				11,488.80
	-----	48.00		-----
				11,488.80

Total Robert T. McBride

Total Project Engineer

Project Manager

John Charles Tyler

	10/6/2025	6.00	357.42	2,144.52
Prog admin. Pitts/Clay Intersection review. Wkly prog mtg.				
	10/7/2025	7.00	357.42	2,501.94
Prog Admin. Pct 3 Mtg. Proj mtgs. Clay/Bartlett drainage coord. Bond amount discussion.				
	10/8/2025	7.50	357.42	2,680.65
Prog Admin. RID coord. ILA comments/direction. Bartlett/Clay drainage. Clay/Pitts intersection coord. ARM permit coord.				
	10/9/2025	8.50	357.42	3,038.07
Prog Admin. RID coord. PVAM mtg. Pitts Mtg.				
	10/10/2025	7.00	357.42	2,501.94
prog admin. PVAM coord. Utility coord mtg.				
	10/13/2025	7.50	357.42	2,680.65
Prog admin. Mathis PER review. Cochran mtg/geo review. Adams Flat mtg.				
	10/14/2025	8.00	357.42	2,859.36
Prog Admin. Joseph/intersection mtg. Pct 4 mtg prep. ILA review/prep. HC coord.				
	10/15/2025	8.50	357.42	3,038.07
Prog admin. Crt mtg. Pct Mtg. Morrison mtg. Mathis mtg. ILA RID discussion.				
	10/16/2025	8.50	357.42	3,038.07
prog admin. RID ILA. Clay Rd mtg. HC coord. Future bond w/Ben.				
	10/17/2025	6.50	357.42	2,323.23
Prog admin. RID ILA. Grange coord. Pitts coord. HC coord.				
	10/18/2025	1.00	357.42	357.42
Morton phase 1 plan review/comments. Prog admin/contact protocol.				
	10/20/2025	7.50	357.42	2,680.65
Prog admin. Maint plng coord. RID coord. Morton Rd Phs 1 coord. Grange coord./mtg				
	10/21/2025	8.50	357.42	3,038.07
prog admin. RID coord. Morton/Schlipf contract coord. Grange coord. Clay PER prep. Morton overlay coord.				
	10/22/2025	8.00	357.42	2,859.36
Prog admin. Morton Ph1 plan coord. Pitts coord. Utility coord.				

904 - Program Management

Rate Labor

Class / Employee

Project Manager

	Date	Hours	Rate	Amount
	10/23/2025	9.00	357.42	3,216.78
Prog admin. Clay PER mtg. Bond discussion. RID planning discussion. P4 road discussion. Utility coord.				
	10/24/2025	4.00	357.42	1,429.68
Prog admin. Utility mtg. Morton ovrl review.				
	10/25/2025	2.00	357.42	714.84
Prog admin. ILA coord w/WC. TxDOT coord. Morton review/coord.				
	10/26/2025	0.50	357.42	178.71
Prog admin.				
	10/27/2025	4.00	357.42	1,429.68
prog admin. Morton ovrl review. Grange TIA coord.				
	10/28/2025	7.00	357.42	2,501.94
prog admin. Neuman proj mtg. Mathis geotech mtg. Woods ILA/estimate. Morton Ovrl plan review. DC/CC PER rpt review.				
	10/29/2025	9.00	357.42	3,216.78
Prog admin. Morton Ovrl Plans. Maintenance plan development. Crt mtg.				
	10/30/2025	9.00	357.42	3,216.78
Prog admin. RID prep/mtg. Prog schedule review. Morton ovrl plan coord. RID ILA update. Clay PER review.				
	10/31/2025	5.00	357.42	1,787.10
Prog Admin. Woods ILA revision. Morton ovrl admin. Monthly prog report. Pct 3 mtg prep.				
		149.50		53,434.29
		-----		-----
		149.50		53,434.29
Total John Charles Tyler				
Total Project Manager				
Quality Manager				
James Robert Baker	10/27/2025	1.00	255.30	255.30
Program Management				
Senior Technical Advisor				
Justin Allen Stuart	10/20/2025	4.00	462.74	1,850.96
Prepared the schedule for updating.				
	10/31/2025	8.00	462.74	3,701.92
Updating the November 2025 Production Schedule.				
		12.00		5,552.88
Total Justin Allen Stuart				
Sean Franklin Beal	10/15/2025	2.00	462.74	925.48
Internal Coordination				
	10/21/2025	1.00	462.74	462.74
Internal Coordination				
		3.00		1,388.22
Total Sean Franklin Beal				
Total Senior Technical Advisor		15.00		6,941.10
Total Rate Labor				150,545.86
Total Bill Task: 904 - Program Management				150,545.86

905 - Project Coordination

Rate Labor

Class / Employee

Admin/Clerical

	Date	Hours	Rate	Amount
Tanya Marie Wroblewski	10/6/2025	0.50	111.70	55.85
courier				
Technical Coordinator I				
Kelly Joseph Petru	10/20/2025	1.00	175.52	175.52
Waller County Logo				
	10/21/2025	1.00	175.52	175.52

905 - Project Coordination**Rate Labor**

Class / Employee

Date

Hours

Rate

Amount

Technical Coordinator I

Waller County Logo

Total Kelly Joseph Petru

2.00

351.04

Total Technical Coordinator I

2.00

351.04

Total Rate Labor**406.89****Total Bill Task: 905 - Project Coordination****406.89****Z99 - Other Direct Costs****Expenses**

Account / Vendor

Doc Number

Date

Cost

Multiplier

Amount

Postage/Delivery

Sterling Express Services, Inc.

PRR000004792

10/31/2025

45.00

1.0000

45.00

Courier Service - Sterling Express Inv. 127348 Ticket # 1789090 Conroe Office

Total Expenses**45.00****Unit Rate Expenses**

Unit / Vendor

Quantity

Rate

Amount

11x17 Color Copy

LJA Print Room

27.00

1.25

33.75

8.5x11 Clear Cover

LJA Print Room

2.00

1.00

2.00

Black Backs

LJA Print Room

2.00

2.00

4.00

GBC Bind

LJA Print Room

1.00

3.00

3.00

Total Unit Rate Expenses**42.75****Total Bill Task: Z99 - Other Direct Costs****87.75****Total Project: PM5121-2471 - Waller County Bond Program Management****196,352.37**



**WALLER COUNTY
ROAD BOND '23**

Monthly Progress Report October 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: October 4, 2025 – October 31, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - Continued reviewing draft scopes and fees with prime engineers; Woods and Richards Roads.
 - Finalized agreement for Flukinger Road. Approved by court 10/29/2025.
 - Held monthly project meetings.
 - Managed the right of entry process, coordinating the field work of the surveyors and geotechnical engineers with the County.
 - Received final PER for Adams Flat Road project. Scheduled review meeting 11/4.
 - Reviewed/commented and received final Morton Road temporary overlay project plans.
- Deliverables
 - Plans, specifications, and estimate for Morton Road Phase 1, temporary overlay project.
- Problems Encountered:
 - Woods Road scope will be modified for RID results of meeting 10/30/2025. ILA will be drafted and sent to RID for review/comment.
- 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.
 - Schedule PER meetings.

Review of Project Plan Submittals

- Summary of effort
 - Morton Road Phase 1 plan review.
- Deliverables
 - GF completed plans for Morton Road Phase 1.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review preliminary schematic level layouts for inclusion in PER's.

Utility Coordination

- Summary of effort
 - Coordinated with pipeline companies on Morton Road Phase 1 plans.
 - Confirmed pipeline clearances for design for 2 pipelines crossing Penick Road.
 - 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.
 - Met with Johnson Development to share pipeline contacts and information that they have accumulated for their Grange development. Information can be used for Morton, Bartlett, and Schlipf Road projects.
- 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 discussions on potential additional project assignments; Major Thoroughfare Plan. HGAC will be the lead. PMgr will review and comment.
 - Updated program schedule.
 - Determined bond funding will not be increased until 2027. PMgr will review status in April to determine order of projects to begin in 2026.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County. Signal at FM 529/FM 362 was installed by TxDOT.
 - Held monthly commissioner meetings, Precincts 3 and 4.
 - Reviewed subconsultant invoices and submitted to County Engineer's office.
 - Scheduled meeting with Harris County to coordinate Clay and Pitts Road projects. Meeting 11/4/2025 will finalize the layout of the intersection.
 - Responded to calls from landowners receiving ROE letters.
 - Met with Woods Road RID developer to discuss responsibilities for the roadway. WC will be responsible for the design and construction. ILA for agreement was drafted and forwarded to DA's office for review prior to sending to RID. Discussions will continue.
 - Organized off-system bridge maintenance needs from the TxDOT BRNSAP reports. Developed plan with R&B staff to address issues as needed.
- Deliverables
 - None.
- Problems Encountered:
 - RID discussions at Woods Road will continue until County agrees with direction.
- Progress Expected Next Month:

- Finalize direction for Woods Road design with RID. Submit to Court ILA for approval.
- 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
 - Clay Road PER has moved to final design.
 - Continue monthly project meetings.
 - Coordinated between projects and County.
 - Coordinated project team survey and geotechnical field work with County.
 - Provide PER comments to address.
 - Schedule PER meetings with Commissioners.
- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Draft PER reviews for a few projects.
 - Schedule PER presentations/meetings.

Right of Way Coordination

- Summary of effort
 - Bartlett property owner has been contacted. Owner requested changes to ROE form prior to signing. Being coordinated with DA.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue to provide/develop information necessary for acquisitions.

GIS

- Summary of effort
 - Updated website to current information.
 - Updated sharefile for program use.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - None.

Bidding Phase Services

- Summary of effort
 - Began coordination with County to bid Morton Road Phase 1.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Morton Road Phase 1 will bid. Review bids and support County to award contract.
 - Effort will begin on other projects when first project design is 50% complete.

Request for Katlyn Dezarn : Print Request #REQ-172267

by Katlyn Dezarn (kdezarn@lja.com) on Wed, Oct 8 11:30 AM via Portal

Requested for : Katlyn Dezarn (kdezarn@lja.com)

QAQC (2)

NOT REQUESTED

Location.

HOL

TICKET PROPERTIES

Workspace	Priority	Status	Source
Reprographics	Medium	Open	Portal
Type	Urgency	Impact	Group
Request	Low	Low	Print
Agent	Department	Category	Sub-Category
Savannah Shikle	LJA Engineering, Inc. - Transportation	Reprographics	Printing
		Item	Tags
		--	--

Due by

Thu, Oct 9 4:30 PM

W000-2

W022-27

DESCRIPTION

W006-2

REQUESTED ITEMS (1)

W031-1

Print Request**DESCRIPTION**

Print Request

Stage	Reference Name for this	Job Number	Date and Time Needed
Requested	Print Request Katlyn Dezarn	PM5121-2471	Thu, 2025 Oct 9, 4:00 PM
		Type of Original Digital (attached)	Shipping Method Pick up from Houston reprographics
Type of Job	SF Quantity Sets	Color Option	SF Paper Size
Small Format	1	Color	11x17
Reduce/Enlarge	Trim Print	Single or Double Sided	SF Media Type
No	No	Single Sided	Uncoated
Binding	List of Tabs, if required	Front Cover	BIDSET Stamp
GBC Bind	--	Clear Cover	No
Back Cover	Map Pockets	Special Instructions	Scan Type
Black Back	No	If I could keep the order of pages the same that would be great!	--

Additional Information or Requests

the file is here and titled "WC
Bond Program_Exhibit
Booklet_Full"
S:\Sectors\Transportation\PM5



Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

Invoice

Courier Service \$45.00

Customer Number
5649
Invoice Number
127348
Invoice Date
10/15/2025
Invoice Period
10/1/2025-10/15/2025
Invoice Amount
\$7,683.00

Item 31.

Accounts Payable
Lja Mail Room
3600 W Sam Houston Pkwy S
Houston TX 77042

Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057
(713) 827-8100

PLEASE NOTE: Our liability is limited to \$60 per shipment. Please return this portion with payment.



Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

PAYMENT DUE UPON RECEIPT

Customer Number	Invoice Date
5649	10/15/2025
Invoice Number	Invoice Amount
127348	\$7,683.00

Summary - Reference

Description	Total Price
0074-4012D	\$75.00
0218-3074.401A	\$46.00
0386-5504 & 2085-6010	\$55.00
0389-0020D	\$150.00
0389-0040D	\$75.00
0389-0050D	\$75.00
0389-0060D	\$75.00
0451-2501	\$150.00
0474-0242P, 0247P,0249P SPLIT 3	\$155.00
0474-0247P	\$75.00
0474-0249	\$75.00
0474-1033	\$75.00
0474-7004.Z99	\$75.00
1019-3081	\$75.00
1019-3224.310	\$65.00
1104-6215P	\$65.00
1173-1112	\$65.00
1415-1505	\$40.00
1417-1551B	\$40.00
1417-1572	\$40.00
1417-1603B	\$45.00
1417-1603B &1575P	\$35.00
1417-1701	\$80.00
1475-1505D	\$40.00
1501-2402 &1415-2206	\$40.00
1585-1400	\$65.00
1628-1704	\$40.00

Summary - Reference

Description	Total Price
1760-8001P	\$75.00
1931-1343	\$20.00
1931-25001.Z99	\$75.00
1931-4151	\$75.00
1931-4159B.Z99	\$75.00
1931-6074A	\$75.00
1931-8065	\$40.00
1931-8069A.Z99A	\$40.00
1931-8105	\$45.00
1968-11034	\$20.00
1968-11035	\$75.00
2022-0202	\$75.00
2022-2107	\$75.00
2022-2115	\$65.00
2022-2118	\$25.00
2025-0201	\$75.00
2025-0206	\$75.00
2085-6010.403	\$65.00
2085-6101D	\$40.00
2085-6103	\$40.00
2085-6103D	\$40.00
2085-6201D	\$120.00
2085-6202	\$75.00
2085-6203	\$40.00
2085-6203D	\$40.00
2085-6204D	\$40.00
2088-07012	\$75.00
2135-0102A.Z99	\$105.00
2139-3110	\$75.00
2139-3111	\$75.00
2274-2407	\$75.00
2274-2407B	\$45.00
2331-2501	\$75.00
2493-0143	\$40.00
2493-0145.310	\$20.00
2493-0148	\$45.00
2495-1003	\$75.00
2636-0160.Z99	\$25.00
2638-4101	\$80.00
2772-0021	\$75.00
2791-02004-9	\$140.00
2791-09001-12	\$65.00
2791-5201.Z99	\$65.00

Summary - Reference

Description	Total Price
2794-8501	\$75.00
2946-0801	\$75.00
2946-0801.401 / 2085-6202D.403 /	\$75.00
3028-1023 B&C	\$225.00
3096-0101	\$75.00
3096-0115	\$75.00
3126-6500	\$45.00
3141-3001	\$75.00
3883-25001	\$40.00
3928-23002.600	\$40.00
4198-2501	\$45.00
4597-0201	\$75.00
4683-1302	\$40.00
6965-1310.902	\$150.00
6969-1472	\$75.00
6969-1483P	\$65.00
7041-0002	\$75.00
G&A 200	\$65.00
G&A.200	\$281.00
G&A.202	\$20.00
JACQUILINE PEREZ	\$65.00
JORGE GONZALEZ	\$80.00
PM 5121-2471.Z99	\$75.00
PRINTRECAP.000	\$651.00
PRINTRECAP.001	\$310.00
SAL-04.01	\$55.00
SAL-07.05	\$65.00
SAL-07.21	\$75.00
WESTWOOD MAGNOLIA PKWY	\$65.00
Totals	\$7,683.00



Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

Invoice

Customer Number	5649
Invoice Number	127348
Invoice Date	10/15/2025
Invoice Period	10/1/2025-10/15/2025
Invoice Amount	\$7,683.00

Item 31.

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Lja Mail Room
3600 W Sam Houston Pkwy S
Houston TX 77042

Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057
(713) 827-8100

PLEASE NOTE: Our liability is limited to \$60 per shipment. Please return this portion with payment.



Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

PAYMENT DUE UPON RECEIPT

Customer Number	5649	Invoice Date	10/15/2025
Invoice Number	127348	Invoice Amount	\$7,683.00

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
10/1/2025 8:07 AM ASAP	1788491	LJA Engineering, Inc. 480 Wildwood Forest Dr Ste 500 Spring TX 77380	Public Works Director 200 N Bell St Willis TX 77378	0474-7004.Z99 DeAndre Rucker-Alyssa N 3600
10/1/2025 9:26 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$75.00 \$0.00 \$0.00
POD: Wendy Rangel		Order Total:	\$75.00	
10/1/2025 8:12 AM ASAP	1788492	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Suite Houston TX 77042-3768	LJA Engineering, Inc. 1904 W Grand Pkwy N Suite 100 Katy TX 77449	PrintRecap.000 Katy Office - DeAndre Ruc 3600
10/1/2025 9:52 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$31.00 \$0.00 \$0.00
POD: T. Wroblewski		Order Total:	\$31.00	
10/1/2025 8:31 AM ASAP	1788497	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Mail Houston TX 77042-3768	Ashton Woods 4920 Westway Park Blvd Suite 1 Houston TX 77041	2022-2118 DeAndre Rucker-Sumer A 3600
10/1/2025 9:33 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$25.00 \$0.00 \$0.00
POD: D Vidito		Order Total:	\$25.00	



Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

Customer Number
5649
Invoice Number
127348
Invoice Date
10/15/2025

Item 31.

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
10/6/2025 8:19 AM ASAP	1789086	Fort Bend County Engineering 301 Jackson St Suite 401 Richmond TX 77469	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S M Houston TX 77042-3768	2493-0143 DeAndre Rucker-T.J. Titor 3600
10/6/2025 10:32 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$40.00 \$0.00 \$0.00
POD: DeAndre Rucker		Order Total:		\$40.00
10/6/2025 8:25 AM ASAP	1789088	Fort Bend County Engineering 301 Jackson St Suite 401 Richmond TX 77469	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S M Houston TX 77042-3768	1931-8065 DeAndre Rucker-Jerad A. 3600
10/6/2025 10:28 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$40.00 \$0.00 \$0.00
POD: DeAndre Rucker		Order Total:		\$40.00
10/6/2025 8:54 AM Regular	1789090	Lja Engineering Inc 1904 W Grand Pkwy N Suite 100 Katy TX 77449	LJA Engineering 2014 Airport Rd Suite 100 Conroe TX 77301	PM 5121-2471.Z99 John Tyler
10/6/2025 2:00 PM	LJA Group 7133804420		Regular Pieces Weight	\$75.00 \$0.00 \$0.00
POD: S. Steffle		Order Total:		\$75.00
10/6/2025 8:58 AM Regular	1789091	Fort Bend County Engineering Dep 301 Jackson St 4th Floor Richmond TX 77469	LJA Engineering 3600 W Sam Houston Parkway Houston TX 77042	4683-1302 McKenna Gros
10/6/2025 10:33 AM	LJA Group 7133804420		Regular Pieces Weight	\$40.00 \$0.00 \$0.00
POD: DeAndre Rucker		Order Total:		\$40.00
10/6/2025 9:28 AM ASAP	1789097	LJA Engineering, Inc. 2011 E Broadway St Suite 130 Pearland TX 77581	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S M Houston TX 77042-3768	0386-5504 & 2085-6010 DeAndre Rucker-Michael I 3600
10/6/2025 11:36 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$55.00 \$0.00 \$0.00
POD: D.Rucker		Order Total:		\$55.00
10/6/2025 9:30 AM ASAP	1789098	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Suite Houston TX 77042-3768	LJA Engineering, Inc. 1904 W Grand Pkwy N Suite 100 Katy TX 77449	PrintRecap.000 Katy Office - DeAndre Ruc 3600
10/6/2025 10:42 AM	LJAMailroom 7133418022		ASAP Pieces Weight	\$31.00 \$0.00 \$0.00
POD: tanya wroblewski		Order Total:		\$31.00

**Tracking ID: 1789090****Origin**

Lja Engineering Inc
1904 W Grand Pkwy N Suite 100
Katy, TX 77449

Destination

LJA Engineering
2014 Airport Rd Suite 100
Conroe, TX 77301

Ordered By Lja Engineering Inc
713-380-4420

References PM 5121-2471.Z99

Reference 2 John Tyler

Service Type

Order Type Regular

Ordered 2025-10-06 8:54 AM CDT

Pieces 1

Weight 1

Dispatched 2025-10-06 12:48 PM CDT

Total Charges \$75.00

Billing Group BillingGoup

Dispatched 2025-10-06 12:48 PM CDT

Ready 2025-10-06 9:35 AM CDT

Picked Up 2025-10-06 11:59 AM CDT

Delivered 2025-10-06 2:00 PM CDT

Proof of Delivery:

Name S. Steffle

Comment

Date/Time 2025-10-06 2:00 PM CDT

A handwritten signature in black ink on a yellow background. The signature is stylized and appears to be "S. Steffle".

Julie Adams

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Tuesday, November 25, 2025 3:40 PM
To: Ross McCall
Cc: Julie Adams; John Tyler; Luke Fortkamp
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - March Invoice 202549857 103125
Attachments: LJA Engineering, Inc._Waller County_Invoice 202549857_103125.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 October 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



Top Workplaces USA



Commissioner's Court Date: 12-17-2025

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

Attest:

Stephanie Tompkins, Deputy
Debbie Hollan, County Clerk
Stephanie Tompkins, Chief Deputy

Date: December 17, 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

Payment Register

APPKT07389 - RATIFIED COMM CRT 12-17-25
01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
14666	GRANTWORKS					26,393.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/12/2025 26,393.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
172-005	245/29309/AGREEMENT# 24-065-015-E172	12/02/2025	12/12/2025	0.00	26,393.05	

Vendor Number	Vendor Name					Total Vendor Amount
21705	PAPE-DAWSON ENGINEERS					1,642.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/12/2025 1,642.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25100094	245/29310/PROJECT#00042241-000/GLO#24-065-015-E:	10/28/2025	12/12/2025	0.00	1,642.44	

Payment Register

APPKT07389 - RATIFIED COMM CRT 12-17-25

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBNK	Check	2	2	0.00	28,035.49
Packet Totals:		2	2	0.00	28,035.49

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-28,035.49
Packet Totals:		-28,035.49



Commissioner's Court Date: 12/17/2025

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

Attest:

Stephanie Tompkins Deputy
 Debbie Hollan, County Clerk
 Stephanie Tompkins, Chief Deputy

Date: December 17, 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

Packet: APPKT07401 - COMM CRT - 12/17/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	AT & T	12/17/2025	Regular	0.00	4,768.93	1153856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112525	Invoice	11/25/2025	125/29679/ACCT #713 A73-0716 387 5/C	0.00	4,768.93	
125-411-542501		Telephone/Equip & Svc		125/29679/ACCT #713 A7	4,768.93	
16657	AT & T MOBILITY LLC	12/17/2025	Regular	0.00	2,056.90	1153857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296579160X1	Invoice	11/25/2025	125/29548/ACCT #287296579160/COUN	0.00	2,056.90	
125-411-542505		County Cell Phone		125/29548/ACCT #287296	2,056.90	
T.14133	ADAMS, CANDICE	12/17/2025	Regular	0.00	150.00	1153858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	125/29505/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/29505/SECURITY DEP	150.00	
20334	AMAZON CAPITAL SERVICES	12/17/2025	Regular	0.00	488.42	1153859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11LX-W4YJ-99PP	Invoice	11/13/2025	125/29477/ACCT #ALLYEEZF7YWDP/BUIL	0.00	69.48	
125-442-544700		Repair & Replacement		125/29477/ACCT #ALLYEEZ	69.48	
13Y9-KQ31-VHLQ	Invoice	11/21/2025	125/29478/ACCT #ALLYEEZF7YWDP/BUIL	0.00	124.84	
125-442-544400		Facility Renovations		125/29478/ACCT #ALLYEEZ	124.84	
14XY-L4RK-XTVJ	Invoice	12/08/2025	125/29585/ACCT#ALLYEEZF7YWDP/COM	0.00	23.98	
125-401-560800		Equipment & Supplies		125/29585/ACCT#ALLYEEZ	5.55	
125-440-581800		Furniture & Equipment		125/29585/ACCT#ALLYEEZ	18.43	
19QP-136L-6JVH	Invoice	10/14/2025	125/29476/ACCT #A42VKFZJNQOH6/AUD	0.00	95.28	
125-435-530200		Supplies and Stationary		125/29476/ACCT #A42VKF	95.28	
1JVM-Y17T-J6L1	Invoice	12/15/2025	125/29732/ACCT #A42VKFZJNQOH6/AUD	0.00	38.97	
125-435-568400		Miscellaneous		125/29732/ACCT #A42VKF	38.97	
1TVH-6FXK-CHRP	Invoice	12/01/2025	125/29469/ACCT #A42VKFZJNQOH6/AUD	0.00	135.87	
125-435-530200		Supplies and Stationary		125/29469/ACCT #A42VKF	135.87	
19819	AMERICAN FIRE SYSTEMS, INC	12/17/2025	Regular	0.00	1,295.00	1153860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10016553	Invoice	10/07/2025	125/29501/JOB #44060185/BUILD MAINT	0.00	1,295.00	
125-442-545400		Contract Labor		125/29501/JOB #4406018	1,295.00	
20462	ANGELINA COUNTY	12/17/2025	Regular	0.00	7,750.00	1153861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-10-9907467	Invoice	11/03/2025	125/29530/DETENTION/OCTOBER/JUV PR	0.00	7,750.00	
125-507-565000		Short Term Detention		125/29530/DETENTION/O	7,750.00	
18964	ANGELO, VALERIE	12/17/2025	Regular	0.00	24.35	1153862

Check Register

Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120425	Invoice	12/04/2025	125/29517/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400		Miscellaneous		125/29517/REIMB GUN R	24.35	
22480	ARMOR UPFITTERS, LLC	12/17/2025	Regular	0.00	4,794.00	1153863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WCCO11.26.2025	Invoice	12/11/2025	125/29599/CUST #WCCO/CONST PCT #2/	0.00	4,794.00	
125-512-581810		Equipment		125/29599/CUST #WCCO/	4,794.00	
22506	AT&T	12/17/2025	Regular	0.00	13,846.95	1153864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102825	Invoice	10/28/2025	604/28442/ACCT #660 25U-9903 276 9/C.	0.00	13,846.95	
604-604-581839		Soft Costs		604/28442/ACCT #660 25	13,846.95	
17661	ATRON SOLUTIONS, LLC	12/17/2025	Regular	0.00	14,040.87	1153865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
56416	Invoice	12/15/2025	125/29739/CUST #2481/COURTHOUSE D	0.00	14,040.87	
125-411-542502		Internet Service		125/29739/CUST #2481/C	14,040.87	
17171	BATTISE-SEPEDA, IDA	12/17/2025	Regular	0.00	100.00	1153866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121125	Invoice	12/11/2025	110/29702/REIMB 2026 TFMA & CFM ME	0.00	100.00	
110-120-036000		Prepaid Items		110/29702/REIMB 2026 TF	100.00	
21855	BELLVILLE INTERNAL AND FAMILY M	12/17/2025	Regular	0.00	120.14	1153867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29614/MEDICAL SERVICES/JAIL	0.00	120.14	
125-525-546410		Medical Services/Jail		125/29614/MEDICAL SERV	120.14	
00514	BEN E SMITH TRACTORS, INC	12/17/2025	Regular	0.00	106,400.00	1153868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102325	Invoice	10/23/2025	110/29642/MOWING PCT #1 AND #2/R&	0.00	52,250.00	
110-530-587400		Mowing & Spraying		110/29642/MOWING PCT	52,250.00	
102325-1	Invoice	10/23/2025	110/29643/MOWING PCT #3 AND #4/R&	0.00	54,150.00	
110-530-587400		Mowing & Spraying		110/29643/MOWING PCT	54,150.00	
22094	BGE, INC.	12/17/2025	Regular	0.00	86,654.15	1153869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34041	Invoice	11/12/2025	605/29215/PROJECT #00014279-00/C.C.	0.00	36,973.86	
605-605-545405		Professional Services		605/29215/PROJECT #000	36,973.86	
34043	Invoice	11/12/2025	605/29214/PROJECT #00014280-00/C.C.	0.00	49,680.29	
605-605-545405		Professional Services		605/29214/PROJECT #000	49,680.29	
01306	BLUEBONNET HERB FARMS	12/17/2025	Regular	0.00	135.00	1153870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001119	Invoice	11/23/2025	125/29170/INV #001119/BUILD MAINT/P	0.00	135.00	
125-442-545400		Contract Labor		125/29170/INV #001119/	135.00	
22252	BLUETRITON BRANDS INC	12/17/2025	Regular	0.00	30.69	1153871

Check Register

Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
05K8720028197	Invoice	11/20/2025	110/29475/ACCT #8720028197/R&B/PO	0.00	30.69	
110-524-530500		Office & Drafting Supplies		110/29475/ACCT #872002	30.69	
21280	BRADY INDUSTRIES OF TEXAS LLC	12/17/2025	Regular	0.00	3,120.16	1153872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10733276	Invoice	10/09/2025	125/28002/CUST #387529/BUILD MAINT/	0.00	3,120.16	
125-442-530100		Supplies		125/28002/CUST #387529	3,120.16	
11976	BRAZOS COUNTY	12/17/2025	Regular	0.00	2,400.00	1153873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2025WALLER-11-	Invoice	12/02/2025	125/29559/DETENTION/NOVEMBER/JUV	0.00	2,400.00	
125-507-565000		Short Term Detention		125/29559/DETENTION/N	2,400.00	
01779	C & G WHOLESALE	12/17/2025	Regular	0.00	80.98	1153874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23350	Invoice	07/28/2025	125/29529/CUST #W79334/CONST PCT #	0.00	80.98	
125-511-581810		Equipment		125/29529/CUST #W7933	80.98	
T.13292	CALDWELL COUNTRY CHEVROLET	12/17/2025	Regular	0.00	28,250.00	1153875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TL355329	Invoice	12/15/2025	110/29740/VIN#5329/R&B/PO 51745/CC	0.00	28,250.00	
110-530-581100		Construction Equipment		110/29740/VIN#5329/R&	28,250.00	
01782	CASA FOR KIDS	12/17/2025	Regular	0.00	60.00	1153876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120425	Invoice	12/04/2025	125/29497/JUROR DONATIONS/CCAL #2/	0.00	60.00	
125-414-566500		Petit Jurors		125/29497/JUROR DONATI	60.00	
19814	CELLEBRITE INC.	12/17/2025	Regular	0.00	4,607.50	1153877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INVUS290934 - 2	Invoice	10/04/2025	125/28964/INV #INVUS290934/SO/PO 50	0.00	1,535.84	
125-516-533202		Training/Lease		125/28964/INV #INVUS29	1,535.84	
INVUS290934 - 2	Invoice	10/04/2025	125/28964/INV #INVUS290934/SO	0.00	3,071.66	
125-120-036000		Prepaid Items		125/28964/INV #INVUS29	3,071.66	
18104	CHANEY, GARY W.	12/17/2025	Regular	0.00	94.59	1153878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121125	Invoice	12/11/2025	125/29673/REIMBURSEMENT FOR X-MAS	0.00	94.59	
125-413-581800		Furniture & Equipment		125/29673/REIMB FOR X-	94.59	
21015	CIMLINE	12/17/2025	Regular	0.00	125,271.70	1153879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36981	Invoice	12/09/2025	110/29672/CUST #C352020/R&B/PO 508	0.00	125,271.70	
110-530-581100		Construction Equipment		110/29672/CUST #C35202	125,271.70	
12774	CITY OF WALLER	12/17/2025	Regular	0.00	262.86	1153880

Check Register

Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111925	Invoice	11/19/2025	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	262.86	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	262.86	
21489	COBB, FENDLEY & ASSOCIATES, INC.	12/17/2025	Regular	0.00	1,902.00	1153881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
356665	Invoice	12/03/2025	110/29644/PROJECT #2409-006-01/R&B	0.00	1,902.00	
110-530-545800		Prof Consult/Flood Plain		110/29644/PROJECT #240	1,902.00	
01950	CONCORD MEDICAL GROUP	12/17/2025	Regular	0.00	124.81	1153882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29615/MEDICAL SERVICES/JAIL	0.00	124.81	
125-525-546410		Medical Services/Jail		125/29615/MEDICAL SERV	124.81	
01110	CONSOLIDATED COMMUNICATIONS	12/17/2025	Regular	0.00	1,051.65	1153883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112225-1	Invoice	11/22/2025	125/29481/ACCT #281-391-5565/0/LIB/1	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/29481/ACCT #281-39	58.70	
120125	Invoice	12/01/2025	125/29480/ACCT #281-934-2084/0/LIB/1	0.00	99.73	
125-411-542501		Telephone/Equip & Svc		125/29480/ACCT #281-93	99.73	
120125-1	Invoice	12/01/2025	125/29482/ACCT #000-961-9639/0/ANNE	0.00	376.54	
125-411-542501		Telephone/Equip & Svc		125/29482/ACCT #000-96	376.54	
120125-2	Invoice	12/01/2025	125/29483/ACCT #281-934-3516/0/LIB/1	0.00	102.84	
125-411-542501		Telephone/Equip & Svc		125/29483/ACCT #281-93	102.84	
120125-3	Invoice	12/01/2025	125/29500/ACCT #281-375-5550/0/LIB/1	0.00	413.84	
125-411-542501		Telephone/Equip & Svc		125/29500/ACCT #281-37	413.84	
00484	DELL	12/17/2025	Regular	0.00	18,137.35	1153884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10844185530	Invoice	10/29/2025	604/28382/CUST #2432847/C.C. 12.10.25	0.00	5,774.90	
604-604-581839		Soft Costs		604/28382/CUST #243284	5,774.90	
10844384440	Invoice	10/30/2025	604/28693/CUST #2432847/C.C. 12.10.25	0.00	12,362.45	
604-604-581839		Soft Costs		604/28693/CUST #243284	12,362.45	
17250	DOGGETT HEAVY MACHINERY SERV	12/17/2025	Regular	0.00	6,689.38	1153885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
014945	Invoice	12/08/2025	110/29648/ACCT #WALLE001/R&B/PO 52	0.00	6,689.38	
110-530-568455		Fleet Operations		110/29648/ACCT #WALLE0	6,689.38	
10718	DUHON, TREY	12/17/2025	Regular	0.00	815.36	1153886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111025	Invoice	11/10/2025	604/28829/REIMB GRAND OPENING FOO	0.00	600.36	
604-604-581839		Soft Costs		604/28829/REIMB GRAND	600.36	
111025-1	Invoice	11/10/2025	604/28828/REIM FLOWERS/GRAND OPEN	0.00	215.00	
604-604-581839		Soft Costs		604/28828/REIM FLOWER	215.00	
22385	EAG CHEVROLET GMC NAVASOTA	12/17/2025	Regular	0.00	700.42	1153887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8CCS803772	Invoice	11/24/2025	110/29662/CUST #31543/R&B/PO 52580	0.00	700.42	
110-530-568455		Fleet Operations		110/29662/CUST #31543/	700.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	12/17/2025	Regular	0.00	560.00	1153888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121125 - TAX	Invoice	12/11/2025	125/29671/REF #FID8002353/TAX ASSESS	0.00	560.00	
125-120-036000		Prepaid Items	125/29671/REF #FID80023		560.00	
20248	FORTKAMP, LUKE	12/17/2025	Regular	0.00	50.00	1153889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	110/29733/REIMB PE LICENSE RENEWAL	0.00	50.00	
110-120-036000		Prepaid Items	110/29733/REIMB PE LICE		50.00	
20472	FTG TEXAS	12/17/2025	Regular	0.00	200.00	1153890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
938732-FTX	Invoice	11/03/2025	604/28855/ACCT #WC16/C.C. 12.10.25	0.00	200.00	
604-604-581839		Soft Costs	604/28855/ACCT #WC16/		200.00	
18035	GREAT SOUTHERN STABILIZED, LLC	12/17/2025	Regular	0.00	1,968.98	1153891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
714024	Invoice	10/20/2025	110/29468/CUST #6464/R&B/PO 52493	0.00	1,306.80	
110-530-587500		Road Material & Contract	110/29468/CUST #6464/R		1,306.80	
719906	Invoice	11/24/2025	110/29467/CUST #6464/R&B/PO 52493	0.00	662.18	
110-530-587500		Road Material & Contract	110/29467/CUST #6464/R		662.18	
22500	GUILLORY, HELAINE	12/17/2025	Regular	0.00	150.00	1153892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	125/29506/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/29506/SECURITY DEP		150.00	
02058	GULF COAST RAIL DISTRICT	12/17/2025	Regular	0.00	7,500.00	1153893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111025	Invoice	11/10/2025	125/28831/2026 BUDGET ALLOCATION/C.	0.00	7,500.00	
125-120-036000		Prepaid Items	125/28831/2026 BUDGET		7,500.00	
22302	GULLO COMMERCIAL CONSTRUCTIC	12/17/2025	Regular	0.00	137,180.98	1153894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APPLICATION #1	Invoice	10/28/2025	606/29079/VEHICLE MAINTENANCE GAR	0.00	137,180.98	
606-606-582809		Construction/Vehicle Mai	606/29079/VEHICLE MAIN		137,180.98	
01766	HARDY, CHARLESTON	12/17/2025	Regular	0.00	40.58	1153895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120425	Invoice	12/04/2025	125/29519/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous	125/29519/REIM GUN RA		40.58	
21009	HEALING HEARTS PRESENTS REALIT	12/17/2025	Regular	0.00	3,100.00	1153896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19 - OCTOBER	Invoice	11/05/2025	125/29535/COUNSELING/OCTOBER/JUV	0.00	3,100.00	
318-578-565015		Community Service Progr	125/29535/COUNSELING/		3,100.00	
12543	HEALTHPOINT HEMPSTEAD, BVCAA,	12/17/2025	Regular	0.00	33.95	1153897

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29620/PHYSICIAN SERVICES	0.00	33.95	
125-525-546400		Physician Services		125/29620/PHYSICIAN SER	33.95	
T.12055	HESTER JR, SYDNEY JOE	12/17/2025	Regular	0.00	215.80	1153898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29609/JK GRAPHICS/BUSINESS CARD	0.00	190.80	
125-418-530200		Supplies and Stationary		125/29609/JK GRAPHICS/B	190.80	
121025-1	Invoice	12/10/2025	125/29610/REIMBURSEMENT FOR NEW S	0.00	25.00	
125-418-530200		Supplies and Stationary		125/29610/REIMBURSEM	25.00	
03897	HOMETOWN HARDWARE	12/17/2025	Regular	0.00	2,355.02	1153899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
174717/2	Invoice	11/18/2025	110/29588/CUST #878/R&B/PO 52488	0.00	181.37	
110-530-568455		Fleet Operations		110/29588/CUST #878/R&	181.37	
174845/2	Invoice	11/25/2025	125/29190/CUST #149/BUILD MAINT/PO	0.00	1,516.79	
125-442-544700		Repair & Replacement		125/29190/CUST #149/BU	1,516.79	
174895/2	Invoice	12/01/2025	110/29591/CUST #878/R&B/PO 52587	0.00	149.93	
110-530-568455		Fleet Operations		110/29591/CUST #878/R&	149.93	
174926/2	Invoice	12/02/2025	110/29456/CUST #878/R&B/PO 52587	0.00	411.03	
110-530-568455		Fleet Operations		110/29456/CUST #878/R&	411.03	
174980/2	Invoice	12/04/2025	110/29590/CUST #878/R&B/PO 52586	0.00	8.17	
110-524-530500		Office & Drafting Supplies		110/29590/CUST #878/R&	8.17	
292076/1	Invoice	11/25/2025	110/29589/CUST #878/R&B/PO 52623	0.00	23.57	
110-530-587517		Field Supplies		110/29589/CUST #878/R&	23.57	
292186/1	Invoice	12/02/2025	110/29586/CUST #878/R&B/PO 52623	0.00	58.17	
110-530-587517		Field Supplies		110/29586/CUST #878/R&	58.17	
292201/1	Invoice	12/02/2025	110/29587/CUST #878/R&B/PO 52623	0.00	5.99	
110-530-587517		Field Supplies		110/29587/CUST #878/R&	5.99	
22361	HONEST DENTAL ASSOCIATES, P.A.	12/17/2025	Regular	0.00	60.00	1153900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100225	Invoice	10/02/2025	125/29536/CUST ID #20178/JUV PROB/P	0.00	60.00	
125-507-564001		Other Detention Expense		125/29536/CUST ID #2017	60.00	
22092	HR GREEN, INC.	12/17/2025	Regular	0.00	90,403.95	1153901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
194340	Invoice	10/24/2025	605/29031/PROJECT #23206/C.C. 12.10.2	0.00	46,626.35	
605-605-545405		Professional Services		605/29031/PROJECT #232	46,626.35	
195172	Invoice	11/12/2025	605/29217/PROJECT #23206/C.C. 12.10.2	0.00	43,777.60	
605-605-545405		Professional Services		605/29217/PROJECT #232	43,777.60	
T.12497	HUGHES & LEISSNER PLLC	12/17/2025	Regular	0.00	1,200.00	1153902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	125/29539/CAUSE #CPC24-02-002/CCAL/	0.00	600.00	
125-411-545700		Foster Care/Ad Litem Atty		125/29539/CAUSE #CPC24	600.00	
120525-1	Invoice	12/05/2025	125/29538/CAUSE #CPC24-09-0008/CCAL	0.00	600.00	
125-411-545700		Foster Care/Ad Litem Atty		125/29538/CAUSE #CPC24	600.00	
18523	IMPACT PROMOTIONAL SERVICES, L	12/17/2025	Regular	0.00	2,329.47	1153903

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV153954	Invoice	12/02/2025	125/29415/INV #INV153954/FM/PO 5246	0.00	906.85	
125-509-563900		Uniforms		125/29415/INV #INV1539	906.85	
INV154225	Invoice	12/03/2025	125/29473/INV #INV154225/FM/PO 5252	0.00	558.00	
125-509-563900		Uniforms		125/29473/INV #INV1542	558.00	
INV154226	Invoice	12/03/2025	125/29474/INV #INV154226/FM/PO 5252	0.00	315.95	
125-509-563900		Uniforms		125/29474/INV #INV1542	315.95	
INV155257	Invoice	12/10/2025	125/29575/INV #INV155257/FM/PO 5265	0.00	548.67	
125-509-563900		Uniforms		125/29575/INV #INV1552	548.67	
12779	INTEGRATED PRESCRIPTION MANAC	12/17/2025	Regular	0.00	86.94	1153904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29618/PRESCRIPTIONS	0.00	36.94	
125-525-546600		Prescriptions For Drugs		125/29618/PRESCRIPTIONS	36.94	
121025-1	Invoice	12/10/2025	125/29619/PRESCRIPTIONS	0.00	50.00	
125-525-546600		Prescriptions For Drugs		125/29619/PRESCRIPTIONS	50.00	
17787	INTELEPEER HOLDINGS INC.	12/17/2025	Regular	0.00	1,472.69	1153905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00463907	Invoice	11/30/2025	125/29510/CUST #SAP-1028436/ANNEX/	0.00	1,472.69	
125-411-542501		Telephone/Equip & Svc		125/29510/CUST #SAP-10	1,472.69	
22352	J&M CABLING SOLUTIONS	12/17/2025	Regular	0.00	8,992.50	1153906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1012	Invoice	10/30/2025	125/28571/INV #1012/BUILD MAINT/PO	0.00	2,035.00	
125-442-545400		Contract Labor		125/28571/INV #1012/BUI	2,035.00	
1013	Invoice	11/11/2025	604/28845/INV #1013/C.C. 12.10.25	0.00	4,757.50	
604-604-581839		Soft Costs		604/28845/INV #1013/C.C	4,757.50	
1014	Invoice	11/17/2025	604/29106/INV #1014/C.C 12.10.25	0.00	2,200.00	
604-604-581839		Soft Costs		604/29106/INV #1014/C.C	2,200.00	
14464	J.A. REED & ASSOCIATES, LLC	12/17/2025	Regular	0.00	250.00	1153907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111525	Invoice	11/15/2025	125/29528/L-3 EVALUATIONS/CONST PCT	0.00	250.00	
125-511-581810		Equipment		125/29528/L-3 EVALUATIO	250.00	
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/17/2025	Regular	0.00	873.00	1153908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
140024012	Invoice	12/08/2025	125/29675/CAUSE #24-08-19241/506TH	0.00	873.00	
125-422-567104		Mental Health/Competen		125/29675/CAUSE #24-08-	873.00	
14674	JK GRAPHICS	12/17/2025	Regular	0.00	64.00	1153909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5952	Invoice	11/24/2025	125/29602/SELF INK STAMPS/DIST CLERK	0.00	32.00	
125-413-530200		Supplies and Stationary		125/29602/SELF INK STAM	32.00	
5 5959	Invoice	12/03/2025	125/29526/DEPOSIT STAMP/CONST PCT #	0.00	32.00	
125-512-530200		Supplies and Stationary		125/29526/DEPOSIT STAM	32.00	
02271	JOHNSTONE SUPPLY	12/17/2025	Regular	0.00	189.70	1153910

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55121915.001	Invoice	11/25/2025	125/29231/CUST #40110/BUILD MAINT/P	0.00	189.70	
125-442-544700		Repair & Replacement	125/29231/CUST #40110/		189.70	
T.6797	KARISCH, CHARLES	12/17/2025	Regular	0.00	1,500.00	1153911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121225	Invoice	12/12/2025	125/29688/CAUSE #18-08-25093/DIST CL	0.00	1,500.00	
125-210-112923		Collection For Others D C	125/29688/CAUSE #18-08-		1,500.00	
04505	KATY PRINTERS, INC.	12/17/2025	Regular	0.00	529.40	1153912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
75573	Invoice	12/10/2025	125/29680/INV #75573/TAX/PO 52641	0.00	529.40	
125-438-530200		Supplies and Stationary	125/29680/INV #75573/TA		529.40	
17668	KELLEY, MCKENZIE	12/17/2025	Regular	0.00	312.86	1153913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111025	Invoice	11/10/2025	604/28830/REIM PLATTERS & TABLECLOT	0.00	81.50	
604-604-581839		Soft Costs	604/28830/REIM PLATTER		81.50	
111325	Invoice	11/13/2025	604/28835/CAKE FOR CRT RIBBON CUTTI	0.00	84.99	
604-604-581839		Soft Costs	604/28835/CAKE FOR CRT		84.99	
121125	Invoice	12/11/2025	125/29674/REIMB CHRISTMAS PARTY SU	0.00	146.37	
125-411-568400		Miscellaneous	125/29674/REIMB CHRIST		146.37	
22007	KIMLEY-HORN AND ASSOCIATES, INC.	12/17/2025	Regular	0.00	64,121.27	1153914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
065035800-1025-	Invoice	10/31/2025	605/29219/PROJECT #065035800/C.C. 12.	0.00	64,121.27	
605-605-545405		Professional Services	605/29219/PROJECT #065		64,121.27	
19544	KING ARCHITECTURAL CONSULTING	12/17/2025	Regular	0.00	2,047.46	1153915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000064	Invoice	11/05/2025	604/29081/INV #0000064/C.C. 12.10.25	0.00	2,047.46	
604-604-545405		Professional Services	604/29081/INV #0000064		2,047.46	
22051	KOVAR, JAIME	12/17/2025	Regular	0.00	40.00	1153916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120825	Invoice	12/08/2025	125/29522/REIMBURSE SETAPP ANNUAL	0.00	40.00	
125-401-563055		Train & Conf/Director Poli	125/29522/REIMBURSE SE		40.00	
21521	LDDBLUELINE, LLC	12/17/2025	Regular	0.00	4,919.71	1153917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51220	Invoice	09/30/2025	606/27984/INV #51220/C.C. 12.10.25	0.00	3,712.50	
606-606-581841		Professional Services Prec	606/27984/INV #51220/C.		3,712.50	
51222	Invoice	09/30/2025	606/27986/INV #51222/C.C. 12.10.25	0.00	1,207.21	
606-606-545407		Prof. Services/Vehicle Mai	606/27986/INV #51222/C.		1,207.21	
T.13700	LIBERTY TIRE RECYCLING *	12/17/2025	Regular	0.00	5,317.73	1153918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3117109	Invoice	11/22/2025	110/29663/ACCT #12290/R&B/PO 52589	0.00	5,317.73	
110-530-568455		Fleet Operations	110/29663/ACCT #12290/		5,317.73	
21324	LINKTAS LLC	12/17/2025	Regular	0.00	125.00	1153919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1995	Invoice	12/01/2025	125/29547/MONITORING & SERVICE PLA	0.00	125.00	
125-411-545001		Maintenance Contracts		125/29547/MONITORING	125.00	
13221	LJA ENGINEERING, INC.	12/17/2025	Regular	0.00	224,475.03	1153920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202547780	Invoice	11/13/2025	605/29030/PROJECT #PM5121-2471/C.C.	0.00	224,475.03	
605-605-545405		Professional Services		605/29030/PROJECT #PM	224,475.03	
T.11368	LOUDIN, JULIA	12/17/2025	Regular	0.00	74.06	1153921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120825	Invoice	12/08/2025	125/29596/4TH QUARTER COUNTY CASH	0.00	74.06	
125-411-563300		In County Travel		125/29596/4TH QUARTER	74.06	
13252	MAGNESS, MIA	12/17/2025	Regular	0.00	95.18	1153922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	125/29508/REIMBURSE OIL CHANGE/DA/	0.00	95.18	
125-518-536400		Parts and Repairs		125/29508/REIMBURSE OI	95.18	
20918	MARCH, MATTHEW	12/17/2025	Regular	0.00	191.10	1153923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121525	Invoice	12/15/2025	125/29694/MILEAGE/SOUTHERN CLASSIC	0.00	72.10	
125-540-563000		Training & Conference Ex		125/29694/MILEAGE/SOU	72.10	
121525-1	Invoice	12/15/2025	125/29695/MILEAGE/SOIL & WATER BOA	0.00	42.70	
125-540-563000		Training & Conference Ex		125/29695/MILEAGE/SOIL	42.70	
121525-2	Invoice	12/15/2025	125/29696/MILEAGE/OD BUTLER MEETIN	0.00	76.30	
125-540-563000		Training & Conference Ex		125/29696/MILEAGE/OD	76.30	
20397	MIDCOAST MEDICAL CENTER - BELL'	12/17/2025	Regular	0.00	3,092.52	1153924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29616/MEDICAL SERVICES/JAIL	0.00	3,092.52	
125-525-546410		Medical Services/Jail		125/29616/MEDICAL SERV	3,092.52	
02027	MILLER OVERHEAD DOOR COMPAN'	12/17/2025	Regular	0.00	10,100.00	1153925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111725-1	Invoice	11/17/2025	125/28991/LIFTMASTER/BUILD MAINT/P	0.00	5,650.00	
125-442-544700		Repair & Replacement		125/28991/LIFTMASTER/B	5,650.00	
111725-2	Invoice	11/17/2025	125/28992/LIFTMASTER/BUILD MAINT/P	0.00	4,450.00	
125-442-544400		Facility Renovations		125/28992/LIFTMASTER/B	4,450.00	
19999	MOFFITT HOLDINGS, LLC	12/17/2025	Regular	0.00	4,000.00	1153926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
650728	Invoice	12/01/2025	110/29670/INV #650728/R&B/PO 52627	0.00	4,000.00	
110-530-581815		Equipment Rental		110/29670/INV #650728/	4,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	12/17/2025	Regular	0.00	1,700.00	1153927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2025-60	Invoice	11/12/2025	125/29531/DETENTION/OCTOBER/JUV PR	0.00	1,700.00	
125-507-565000		Short Term Detention		125/29531/DETENTION/O	1,700.00	
02182	MOTOROLA SOLUTIONS, INC *	12/17/2025	Regular	0.00	60.00	1153928

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8282200030	Invoice	09/12/2025	125/29509/CUST #1036991059/CONST P	0.00	60.00	
125-512-581810		Equipment		125/29509/CUST #103699	60.00	
02182	MOTOROLA SOLUTIONS, INC *	12/17/2025	Regular	0.00	41,138.09	1153929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8230549039-202	Invoice	12/03/2025	125/29562/CUST #1035855850/SO/PO 52	0.00	10,284.51	
125-516-581700		Equipment		125/29562/CUST #103585	10,284.51	
8230549039-202	Invoice	12/03/2025	125/29562/CUST #1035855850/SO	0.00	30,853.58	
125-120-036000		Prepaid Items		125/29562/CUST #103585	30,853.58	
22509	MURPHREE, DENNIS	12/17/2025	Regular	0.00	711.20	1153930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120925	Invoice	12/09/2025	125/29645/REIMBURSEMENT FOR SHEL	0.00	711.20	
110-530-568455		Fleet Operations		125/29645/REIMBURSEM	711.20	
18826	ODP BUSINESS SOLUTIONS, LLC	12/17/2025	Regular	0.00	6,967.24	1153931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
409767249001	Invoice	01/30/2025	125/22855/ACCT #30113665/CONST PCT	0.00	540.99	
125-513-581700		Equipment		125/22855/ACCT #301136	540.99	
441716868001	Invoice	10/09/2025	125/28220/ACCT #30113665/JP #4/PO 52	0.00	206.80	
125-421-530200		Supplies and Stationary		125/28220/ACCT #301136	206.80	
446394192001	Invoice	11/17/2025	125/29334/ACCT #30113665/JP #2/PO 52	0.00	83.98	
125-419-530200		Supplies and Stationary		125/29334/ACCT #301136	83.98	
447384005001	Invoice	11/17/2025	125/29333/ACCT #30113665/TREASURER	0.00	103.92	
125-436-530200		Supplies and Stationary		125/29333/ACCT #301136	103.92	
447396211001	Invoice	11/17/2025	125/29330/ACCT #30113665/TREASURER	0.00	667.17	
125-436-581800		Furniture & Equipment		125/29330/ACCT #301136	667.17	
447396212001	Invoice	11/15/2025	125/29332/ACCT #30113665/TREASURER	0.00	13.78	
125-436-530200		Supplies and Stationary		125/29332/ACCT #301136	13.78	
447396217001	Invoice	11/20/2025	125/29331/ACCT #30113665/TREASURER	0.00	572.30	
125-436-530200		Supplies and Stationary		125/29331/ACCT #301136	572.30	
447583066001	Invoice	12/08/2025	125/29718/ACCT #30113665/CCAL/PO 52	0.00	1,278.17	
125-412-581800		Furniture & Equipment		125/29718/ACCT #301136	1,278.17	
448034827002	Invoice	12/02/2025	125/29720/ACCT #30113665/DIST CLERK/	0.00	6.39	
125-417-530200		Supplies and Stationary		125/29720/ACCT #301136	6.39	
448158163001	Invoice	11/26/2025	125/29574/ACCT #30113665/DIST CLERK/	0.00	56.39	
125-417-530200		Supplies and Stationary		125/29574/ACCT #301136	56.39	
448158164001	Invoice	11/26/2025	125/29572/ACCT #30113665/DIST CLERK/	0.00	115.79	
125-417-530200		Supplies and Stationary		125/29572/ACCT #301136	115.79	
448158165001	Invoice	12/01/2025	125/29573/ACCT #30113665/DIST CLERK/	0.00	393.90	
125-417-530200		Supplies and Stationary		125/29573/ACCT #301136	393.90	
448158166001	Invoice	11/27/2025	125/29571/ACCT #30113665/DIST CLERK/	0.00	147.18	
125-417-530200		Supplies and Stationary		125/29571/ACCT #301136	147.18	
448158167001	Invoice	11/27/2025	125/29569/ACCT #30113665/DIST CLERK/	0.00	27.04	
125-417-530200		Supplies and Stationary		125/29569/ACCT #301136	27.04	
448169451001	Invoice	11/26/2025	125/29570/ACCT #30113665/CONST PCT#	0.00	369.38	
125-512-568400		Miscellaneous		125/29570/ACCT #301136	369.38	
448267472001	Invoice	11/25/2025	125/29568/ACCT #30113665/CONST PCT	0.00	1,463.29	
125-512-581810		Equipment		125/29568/ACCT #301136	1,463.29	
449652468001	Invoice	12/08/2025	125/29724/ACCT #30113665/AUDITOR/P	0.00	227.60	

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125-435-568400		Miscellaneous	125/29724/ACCT #301136		227.60	
449955706001	Credit Memo	12/05/2025	125/29725/ACCT #30113665/DIST CLERK	0.00	-160.13	
125-417-530200		Supplies and Stationary	125/29725/ACCT #301136		-160.13	
449955707001	Invoice	12/03/2025	125/29726/ACCT #30113665/DIST CLERK/	0.00	158.53	
125-417-530200		Supplies and Stationary	125/29726/ACCT #301136		158.53	
451001351001	Invoice	12/05/2025	125/29729/ACCT #30113665/TREASURER	0.00	37.29	
125-436-530200		Supplies and Stationary	125/29729/ACCT #301136		37.29	
451002811001	Invoice	12/09/2025	125/29730/ACCT #30113665/TREASURER	0.00	615.25	
125-436-530200		Supplies and Stationary	125/29730/ACCT #301136		615.25	
451002812001	Invoice	12/09/2025	125/29731/ACCT #30113665/TREASURER	0.00	42.23	
125-436-530200		Supplies and Stationary	125/29731/ACCT #301136		42.23	
00928	O'REILLY AUTO PARTS	12/17/2025	Regular	0.00	343.10	1153932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-268690	Invoice	11/17/2025	110/29667/CUST #1804716/R&B/PO 525	0.00	122.81	
110-530-568455		Fleet Operations	110/29667/CUST #180471		122.81	
0603-272680	Invoice	12/08/2025	110/29668/CUST #1804716/R&B/PO 525	0.00	220.29	
110-530-568455		Fleet Operations	110/29668/CUST #180471		220.29	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/17/2025	Regular	0.00	813.43	1153933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16487	Invoice	11/11/2025	125/29611/ATTY FINES & FEES/JP #4/SEP	0.00	813.43	
125-210-112974		CAF/JP4	125/29611/ATTY FINES & F		813.43	
02156	PIERCE, CHERYL L	12/17/2025	Regular	0.00	109.20	1153934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120825	Invoice	12/08/2025	125/29524/VISITING COURT REPORTER/C	0.00	54.60	
125-422-543802		Visiting Court Reporters	125/29524/VISITING COU		54.60	
120925	Invoice	12/09/2025	125/29604/VISITING COURT REPORTER/5	0.00	54.60	
125-422-543802		Visiting Court Reporters	125/29604/VISITING COU		54.60	
05900	PITNEY BOWES, INC.	12/17/2025	Regular	0.00	1,514.38	1153935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1028429883	Invoice	11/06/2025	604/28860/ACCT #0012748988/C.C. 12.1	0.00	1,362.00	
604-604-581839		Soft Costs	604/28860/ACCT #001274		1,362.00	
1028486652	Invoice	11/17/2025	125/29598/ACCT #0012748988/TAX/PO 5	0.00	152.38	
125-438-531400		Postage	125/29598/ACCT #001274		152.38	
05995	PRECISION PRINTING	12/17/2025	Regular	0.00	60.00	1153936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-8042	Invoice	11/01/2025	604/28989/INV #25-8042/C.C. 12.10.25	0.00	60.00	
604-604-581839		Soft Costs	604/28989/INV #25-8042/		60.00	
01823	PROSPERITY BANK	12/17/2025	Regular	0.00	177.46	1153937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121125	Invoice	12/11/2025	125/29576/CHECK SUPPLIES/OCTOBER	0.00	177.46	
125-411-540600		Depository Charges	125/29576/CHECK SUPPLI		177.46	
17649	QUADIENT FINANCE USA INC.	12/17/2025	Regular	0.00	1,500.00	1153938

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121125	Invoice	12/11/2025	125/29561/POSTAGE MACHINE/ACCT #86	0.00	1,500.00	
125-411-531400		Postage		125/29561/POSTAGE MAC	1,500.00	
17659	QUADIENT, INC	12/17/2025	Regular	0.00	141.11	1153939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q2131147	Invoice	12/04/2025	125/29563/CUST 301159589/SO/PO 5874	0.00	141.11	
125-516-531400		Postage		125/29563/CUST 3011595	141.11	
06120	QUILL CORPORATION	12/17/2025	Regular	0.00	44.17	1153940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
46725585	Invoice	11/24/2025	110/29605/ACCT #2893854/R&B/PO 525	0.00	16.19	
110-524-530500		Office & Drafting Supplies		110/29605/ACCT #289385	16.19	
46742230	Invoice	11/25/2025	110/29606/ACCT #2893854/R&B/PO 525	0.00	27.98	
110-524-530500		Office & Drafting Supplies		110/29606/ACCT #289385	27.98	
22003	R. G. MILLER ENGINEERS, INC	12/17/2025	Regular	0.00	26,774.00	1153941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100389-7	Invoice	11/05/2025	605/29218/PROJECT #2117.0000/C.C. 12.	0.00	26,774.00	
605-605-545405		Professional Services		605/29218/PROJECT #211	26,774.00	
T.13454	RALSTON JR., OWEN	12/17/2025	Regular	0.00	1,072.18	1153942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121225	Invoice	12/12/2025	125/29689/CAUSE #CV21-04-0122/DIST C	0.00	1,072.18	
125-210-112923		Collection For Others D C		125/29689/CAUSE #CV21-	1,072.18	
22087	RAMIREZ, CYNTHIA	12/17/2025	Regular	0.00	37.24	1153943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120925	Invoice	12/09/2025	125/29558/FILL IN/BROOKSHIRE OFFICE/	0.00	37.24	
125-438-563000		Training & Conference Ex		125/29558/FILL IN/BROOK	37.24	
17685	RAMIREZ, ROBERTO	12/17/2025	Regular	0.00	656.00	1153944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20251201	Invoice	12/01/2025	125/29525/INTERPRETER/CAUSE #CPC25-	0.00	656.00	
125-422-566505		Interpreter Services		125/29525/INTERPRETER/	656.00	
02055	RECOVERY MONITORING	12/17/2025	Regular	0.00	2,358.00	1153945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10173245	Invoice	12/03/2025	125/29550/ACCT #2079353508/506TH AP	0.00	180.00	
125-422-567111		Sober-Link		125/29550/ACCT #207935	180.00	
10173246	Invoice	11/30/2025	125/29551/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/29551/ACCT #207935	330.00	
10173248	Invoice	11/30/2025	125/29552/ACCT #2079353508/506TH AP	0.00	198.00	
125-422-567110		SCRAM/Monitoring		125/29552/ACCT #207935	198.00	
10173249	Invoice	11/30/2025	125/29553/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/29553/ACCT #207935	330.00	
10173251	Invoice	11/30/2025	125/29554/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/29554/ACCT #207935	330.00	
10173252	Invoice	11/30/2025	125/29555/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/29555/ACCT #207935	330.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10173253	Invoice	11/30/2025	125/29556/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring	125/29556/ACCT #207935		330.00	
10173254	Invoice	11/30/2025	125/29557/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring	125/29557/ACCT #207935		330.00	
22344	RICE MEDICAL ASSOCIATES EAGLE L	12/17/2025	Regular	0.00	41.09	1153946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121025	Invoice	12/10/2025	125/29617/MEDICAL SERVICES/JAIL	0.00	41.09	
125-525-546410		Medical Services/Jail		125/29617/MEDICAL SERV	41.09	
14381	RICOH USA, INC.	12/17/2025	Regular	0.00	367.78	1153947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109658148	Invoice	11/30/2025	125/29546/ACCT #1432394-3835267/JP #	0.00	367.78	
125-421-581813		Copier/Printer		125/29546/ACCT #143239	367.78	
06600	SAN BERNARD ELECTRIC CO-OP	12/17/2025	Regular	0.00	29,068.30	1153948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102925	Invoice	10/29/2025	606/28374/ELECTICAL FOR SO MAINT GA	0.00	12,820.13	
606-606-582809		Construction/Vehicle Mai		606/28374/ELECTICAL FOR	12,820.13	
121025	Invoice	12/10/2025	110/29706/ACCT #157708/R&B/11.06 - 1	0.00	894.00	
110-524-542600		Utilities		110/29706/ACCT #157708	894.00	
121025-1	Invoice	12/10/2025	125/29707/ACCT #722102/JP #3/11.06 - 1	0.00	358.55	
125-411-542600		Utilities		125/29707/ACCT #722102	358.55	
121025-2	Invoice	12/10/2025	125/29708/ACCT #1578201/JP #2/11.06 -	0.00	382.36	
125-411-542600		Utilities		125/29708/ACCT #157820	382.36	
121025-3	Invoice	12/10/2025	110/29709/ACCT #2301403/AREA LIGHT/	0.00	220.44	
110-524-542600		Utilities		110/29709/ACCT #230140	220.44	
121025-4	Invoice	12/10/2025	110/29710/ACCT #2984100/EQUIP YARD/	0.00	123.30	
110-524-542600		Utilities		110/29710/ACCT #298410	123.30	
121025-5	Invoice	12/10/2025	125/29711/ACCT #4205700/CONST PCT #	0.00	281.28	
125-411-542600		Utilities		125/29711/ACCT #420570	281.28	
121025-6	Invoice	12/10/2025	125/29712/ACCT #4205800/CONST PCT #	0.00	204.79	
125-411-542600		Utilities		125/29712/ACCT #420580	204.79	
121025-7	Invoice	12/10/2025	125/29713/ACCT #5153400/MODULAR B	0.00	568.13	
125-411-542600		Utilities		125/29713/ACCT #515340	568.13	
121025-8	Invoice	12/10/2025	125/29714/ACCT #4559000/JUSTICE CEN	0.00	13,215.32	
125-411-542600		Utilities		125/29714/ACCT #455900	13,215.32	
22006	SCHAUMBURG & POLK, INC	12/17/2025	Regular	0.00	35,669.91	1153949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000304200.00-7	Invoice	11/03/2025	605/29221/PROJECT #0000304200.00/C.	0.00	35,669.91	
605-605-545405		Professional Services		605/29221/PROJECT #000	35,669.91	
06680	SCHMIDT FUNERAL HOME	12/17/2025	Regular	0.00	1,125.00	1153950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112825	Invoice	11/28/2025	125/29236/TRANSPORT TO FBME/C.C. 12	0.00	1,125.00	
125-423-540705		Transport To Morgue		125/29236/TRANSPORT T	1,125.00	
06680	SCHMIDT FUNERAL HOME	12/17/2025	Regular	0.00	1,125.00	1153951

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110325	Invoice	11/03/2025	125/28625/TRANSPORT TO FORT BEND M	0.00	1,125.00	
125-423-540705		Transport To Morgue		125/28625/TRANSPORT T	1,125.00	
22313	SCOTT, CHANELLE	12/17/2025	Regular	0.00	40.58	1153952
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120425	Invoice	12/04/2025	125/29521/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400		Miscellaneous		125/29521/REIMB GUN R	40.58	
14921	SEDALCO, INC	12/17/2025	Regular	0.00	827,481.62	1153953
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APPLICATION #37	Invoice	12/04/2025	125/29583/BUSINESS NODE/PAY APP #37	0.00	827,481.62	
604-604-545405		Professional Services		125/29583/BUSINESS NOD	33,026.91	
604-604-581000		Bldg Purch, Const, or Imp		125/29583/BUSINESS NOD	794,454.71	
21409	SHARPE, DOMINIQUE	12/17/2025	Regular	0.00	97.40	1153954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120225	Invoice	12/02/2025	125/29520/REIMB GUN RANGE MEMBER	0.00	97.40	
125-507-568400		Miscellaneous		125/29520/REIMB GUN R	97.40	
T.14673	SIMON, DANIELLE	12/17/2025	Regular	0.00	1,574.13	1153955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120525	Invoice	12/05/2025	125/29511/REIMBURSMENT FOR DVD'S	0.00	1,038.08	
125-537-535000		Books, Etc		125/29511/REIMBURSME	1,038.08	
120525-1	Invoice	12/05/2025	125/29512/REIMB CHRISTMAS SUPPLIES	0.00	210.19	
125-537-544100		Programming		125/29512/REIMB CHRIST	210.19	
120525-2	Invoice	12/05/2025	125/29513/REIMB SUPPLIES FOR BOTH LI	0.00	152.26	
125-537-568400		Miscellaneous		125/29513/REIMB SUPPLI	152.26	
120925	Invoice	12/09/2025	125/29564/REIMBURSE MILEAGE/09.24.2	0.00	50.40	
125-537-563000		Training & Conference Ex		125/29564/REIMBURSE M	50.40	
120925-1	Invoice	12/09/2025	125/29565/SUMMER EARN & LEARN/MIL	0.00	79.80	
125-537-563000		Training & Conference Ex		125/29565/SUMMER EAR	79.80	
120925-2	Invoice	12/09/2025	125/29566/REIMBURSE MILAGE/LIB/12.0	0.00	43.40	
125-537-563000		Training & Conference Ex		125/29566/REIMBURSE M	43.40	
00387	SKELTON BUSINESS EQUIPMENT	12/17/2025	Regular	0.00	234.00	1153956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
280710	Invoice	10/01/2025	125/27637/ACCT #SKE-WC03/JP#1/PO 52	0.00	234.00	
125-418-581813		Copier/Printer		125/27637/ACCT #SKE-WC	234.00	
17520	SMARSH INC	12/17/2025	Regular	0.00	325.19	1153957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-312620	Invoice	11/30/2025	125/29472/ACCT #SA-303403/EMAIL ARC	0.00	325.19	
125-411-542505		County Cell Phone		125/29472/ACCT #SA-303	325.19	
21741	SOUTH CENTRAL PLANNING AND DE	12/17/2025	Regular	0.00	990.42	1153958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26T-957 - ENVIRO	Invoice	11/25/2025	125/29603/INV #26T-957/ENVIRONMENT	0.00	250.00	
125-443-544900		Service Contracts/Repairs		125/29603/INV #26T-957/	250.00	
26T-957 - FM	Invoice	11/25/2025	125/29603/INV #26T-957/FM/PO 52656	0.00	250.00	

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125-509-562305		Dues and Subscription	125/29603/INV #26T-957/		250.00	
26T-957 - R&B	Invoice	11/25/2025	110/29603/INV #26T-957/R&B/PO 52645	0.00	490.42	
110-530-545800		Prof Consult/Flood Plain	110/29603/INV #26T-957/		490.42	
11315	SOUTHERN TIRE MART	12/17/2025	Regular	0.00	2,560.00	1153959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590172755	Invoice	12/08/2025	110/29650/CUST #0574336/R&B/PO 525	0.00	2,560.00	
110-530-568455		Fleet Operations	110/29650/CUST #057433		2,560.00	
17739	SPARKLIGHT	12/17/2025	Regular	0.00	1,150.27	1153960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090625 - MODUL	Invoice	09/06/2025	125/29577/ACCT #8160561300008489/A	0.00	204.24	
125-411-542502		Internet Service	125/29577/ACCT #816056		204.24	
120225 - JP #1	Invoice	12/02/2025	125/29578/ACCT #8160561300007895/JP	0.00	581.00	
125-411-542502		Internet Service	125/29578/ACCT #816056		581.00	
120225 - LIB	Invoice	12/02/2025	125/29579/ACCT #8160561300008877/LI	0.00	365.03	
125-411-542502		Internet Service	125/29579/ACCT #816056		365.03	
18149	STERLING FLAGS	12/17/2025	Regular	0.00	4,646.18	1153961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
250168	Invoice	11/13/2025	125/28993/INV #250168/BUILD MAINT/P	0.00	4,646.18	
125-442-544700		Repair & Replacement	125/28993/INV #250168/		4,646.18	
21427	STEWART, RAYMOND T.	12/17/2025	Regular	0.00	433.70	1153962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121525	Invoice	12/15/2025	125/29738/TCOLE TRAINING/09.22- 09.2	0.00	433.70	
125-513-563000		Training & Conference Ex	125/29738/TCOLE TRAINI		433.70	
07555	TAC SECURITY	12/17/2025	Regular	0.00	1,745.00	1153963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25 1116 12	Invoice	12/01/2025	125/29489/ACCT #03 13 5313 DVR 1116/J	0.00	225.00	
125-419-568426		Office Security	125/29489/ACCT #03 13 5		225.00	
25 1130 12	Invoice	12/01/2025	110/29485/ACCT #DVR 1130/R&B/PO 52	0.00	177.50	
110-524-568426		Office Security	110/29485/ACCT #DVR 11		177.50	
25 3205 12	Invoice	12/01/2025	125/29491/ACCT #09 09 3205/DA/PO 526	0.00	87.50	
125-416-568426		Office Security	125/29491/ACCT #09 09 3		87.50	
25 3227 12	Invoice	12/01/2025	125/29484/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00	
125-420-568426		Office Security	125/29484/ACCT #09 09 3		290.00	
25 3236 12	Invoice	12/01/2025	110/29488/ACCT #09 09 3236/JP #1/PO 5	0.00	490.00	
125-418-568426		Office Security	110/29488/ACCT #09 09 3		490.00	
25 3292 12	Invoice	12/01/2025	125/29492/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426		Office Security	125/29492/ACCT #09 09 3		160.00	
25 5211 12	Invoice	12/01/2025	125/29487/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426		Office Security	125/29487/ACCT #03 13 5		145.00	
25 5427 12	Invoice	12/01/2025	125/29490/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
125-537-568426		Office Security	125/29490/ACCT #03 13 5		170.00	
19633	TAG HOUSTON REGION	12/17/2025	Regular	0.00	5,000.00	1153964

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3832	Invoice	10/01/2025	125/28833/2026 TAG MEMBERSHIP DUES	0.00	5,000.00	
125-120-036000		Prepaid Items		125/28833/2026 TAG ME	5,000.00	
22350	TEDSI INFRASTRUCTURE GROUP	12/17/2025	Regular	0.00	96,936.97	1153965
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
203286-5	Invoice	11/13/2025	605/29216/PROJECT #2025-2183-01/C.C.	0.00	96,936.97	
605-605-545405		Professional Services		605/29216/PROJECT #202	96,936.97	
14805	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	250.00	1153966
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
375213	Invoice	12/02/2025	125/29601/WINTER CONF REG/L. PIRKLE/	0.00	250.00	
125-120-036000		Prepaid Items		125/29601/WINTER CONF	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	150.00	1153967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
239074-2026	Invoice	12/11/2025	125/29600/CDCAT MEMBERSHIP/L. PIRKL	0.00	150.00	
125-120-036000		Prepaid Items		125/29600/CDCAT MEMB	150.00	
01909	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	227,307.00	1153968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00004082	Invoice	12/01/2025	125/29192/COVERAGE #CAS-2370-20260	0.00	227,307.00	
125-120-036000		Prepaid Items		125/29192/COVERAGE #C	227,307.00	
01909	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	60,291.25	1153969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00004081	Invoice	12/01/2025	125/110/COVERAGE #WC-2370-2026010	0.00	60,291.25	
110-120-036000		Prepaid Items		125/110/COVERAGE #WC-	12,058.25	
125-120-036000		Prepaid Items		125/110/COVERAGE #WC-	48,233.00	
T.8080	TEXAS COMMISSION ON ENVIRONM	12/17/2025	Regular	0.00	780.00	1153970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WTR0070515 - W	Invoice	12/11/2025	125/29687/ACCT #0620196/ FY26 /Q1	0.00	780.00	
125-120-036000		Prepaid Items		125/29687/ACCT #062019	780.00	
01286	TEXAS DEPARTMENT OF STATE HEA	12/17/2025	Regular	0.00	117.12	1153971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2027118	Invoice	12/01/2025	125/29584/REMOTE BIRTH ACCESS/NOVE	0.00	117.12	
125-210-112934		ST/Birth Cert/SR		125/29584/REMOTE BIRT	117.12	
21012	TEXAS STAR TRANSPORT, LLC	12/17/2025	Regular	0.00	85,303.20	1153972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26964	Invoice	11/25/2025	110/29424/INV #26964/R&B/PO 52461	0.00	1,590.44	
110-530-587500		Road Material & Contract		110/29424/INV #26964/R	1,590.44	
26965	Invoice	11/26/2025	110/29428/INV #26965/R&B/PO 52461	0.00	796.32	
110-530-587500		Road Material & Contract		110/29428/INV #26965/R	796.32	
26966	Invoice	12/01/2025	110/29423/INV #26966/R&B/PO 52461	0.00	2,399.36	
110-530-587500		Road Material & Contract		110/29423/INV #26966/R	2,399.36	
26968	Invoice	12/03/2025	110/29629/INV #26968/R&B/PO 52576	0.00	2,376.68	
110-530-587500		Road Material & Contract		110/29629/INV #26968/R	2,376.68	

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26969	Invoice	12/04/2025	110/29633/INV #26969/R&B/PO 52590	0.00	2,351.80	
110-530-587500		Road Material & Contract	110/29633/INV #26969/R		2,351.80	
26970	Invoice	12/05/2025	110/29639/INV #26970/R&B/PO 52590	0.00	1,561.13	
110-530-587500		Road Material & Contract	110/29639/INV #26970/R		1,561.13	
26972	Invoice	12/08/2025	110/29637/INV #26972/R&B/PO 52590	0.00	1,570.28	
110-530-587500		Road Material & Contract	110/29637/INV #26972/R		1,570.28	
26973	Invoice	12/09/2025	110/29621/INV #26973/R&B/PO 52625	0.00	3,162.92	
110-530-587500		Road Material & Contract	110/29621/INV #26973/R		3,162.92	
27301	Invoice	12/01/2025	110/29422/INV #27301/R&B/PO 52461	0.00	2,526.93	
110-530-587500		Road Material & Contract	110/29422/INV #27301/R		2,526.93	
27304	Invoice	12/03/2025	110/29630/INV #27304/R&B/PO 52576	0.00	1,653.75	
110-530-587500		Road Material & Contract	110/29630/INV #27304/R		1,653.75	
27305	Invoice	12/04/2025	110/29627/INV #27305/R&B/PO 52576	0.00	3,342.79	
110-530-587500		Road Material & Contract	110/29627/INV #27305/R		3,342.79	
27306	Invoice	12/05/2025	110/29640/INV #27306/R&B/PO 52590	0.00	3,331.77	
110-530-587500		Road Material & Contract	110/29640/INV #27306/R		3,331.77	
27307	Invoice	12/08/2025	110/29636/INV #27307/R&B/PO 52590	0.00	2,506.15	
110-530-587500		Road Material & Contract	110/29636/INV #27307/R		2,506.15	
27308	Invoice	12/09/2025	110/29624/INV #27308/R&B/PO 52625	0.00	1,673.92	
110-530-587500		Road Material & Contract	110/29624/INV #27308/R		1,673.92	
27310	Invoice	12/10/2025	110/29625/INV #27310/R&B/PO 52625	0.00	3,351.29	
110-530-587500		Road Material & Contract	110/29625/INV #27310/R		3,351.29	
27398	Invoice	11/25/2025	110/29431/INV #27398/R&B/PO 52461	0.00	1,696.60	
110-530-587500		Road Material & Contract	110/29431/INV #27398/R		1,696.60	
27400	Invoice	11/26/2025	110/29425/INV #27400/R&B/PO 52461	0.00	2,513.40	
110-530-587500		Road Material & Contract	110/29425/INV #27400/R		2,513.40	
27593	Invoice	11/25/2025	110/29430/INV #27593/R&B/PO 52461	0.00	1,684.00	
110-530-587500		Road Material & Contract	110/29430/INV #27593/R		1,684.00	
27594	Invoice	11/26/2025	110/29427/INV #27594/R&B/PO 52461	0.00	2,501.42	
110-530-587500		Road Material & Contract	110/29427/INV #27594/R		2,501.42	
27597	Invoice	12/01/2025	110/29421/INV #27597/R&B/PO 52461	0.00	3,305.30	
110-530-587500		Road Material & Contract	110/29421/INV #27597/R		3,305.30	
27598	Invoice	12/02/2025	110/29455/INV #27598/R&B/PO 52495	0.00	3,302.15	
110-530-587500		Road Material & Contract	110/29455/INV #27598/R		3,302.15	
27599	Invoice	12/03/2025	110/29632/INV #27599/R&B/PO 52576	0.00	3,328.30	
110-530-587500		Road Material & Contract	110/29632/INV #27599/R		3,328.30	
27600	Invoice	12/05/2025	110/29638/INV #27600/R&B/PO 52590	0.00	3,307.51	
110-530-587500		Road Material & Contract	110/29638/INV #27600/R		3,307.51	
27732	Invoice	11/25/2025	110/29429/INV #27732/R&B/PO 52461	0.00	3,097.09	
110-530-587500		Road Material & Contract	110/29429/INV #27732/R		3,097.09	
27733	Invoice	11/26/2025	110/29426/INV #27733/R&B/PO 52461	0.00	2,285.65	
110-530-587500		Road Material & Contract	110/29426/INV #27733/R		2,285.65	
27735	Invoice	12/03/2025	110/29631/INV #27735/R&B/PO 52576	0.00	3,057.72	
110-530-587500		Road Material & Contract	110/29631/INV #27735/R		3,057.72	
27736	Invoice	12/04/2025	110/29628/INV #27736/R&B/PO 52576	0.00	3,042.60	
110-530-587500		Road Material & Contract	110/29628/INV #27736/R		3,042.60	
27737	Invoice	12/05/2025	110/29641/INV #27737/R&B/PO 52590	0.00	2,242.18	
110-530-587500		Road Material & Contract	110/29641/INV #27737/R		2,242.18	
27738	Invoice	12/08/2025	110/29635/INV #27738/R&B/PO 52590	0.00	3,051.41	
110-530-587500		Road Material & Contract	110/29635/INV #27738/R		3,051.41	
27739	Invoice	12/09/2025	110/29626/INV #27739/R&B/PO 52625	0.00	3,025.27	
110-530-587500		Road Material & Contract	110/29626/INV #27739/R		3,025.27	

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27740	Invoice	12/10/2025	110/29622/INV #27740/R&B/PO 52625	0.00	3,013.62	
110-530-587500	Road Material & Contract		110/29622/INV #27740/R		3,013.62	
27951	Invoice	12/08/2025	110/29634/INV #27951/R&B/PO 52590	0.00	3,332.08	
110-530-587500	Road Material & Contract		110/29634/INV #27951/R		3,332.08	
27954	Invoice	12/10/2025	110/29623/INV #27954/R&B/PO 52625	0.00	3,321.37	
110-530-587500	Road Material & Contract		110/29623/INV #27954/R		3,321.37	
	Void	12/17/2025	Regular	0.00	0.00	1153973
01931	THE HOME DEPOT	12/17/2025	Regular	0.00	759.93	1153974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2534151	Invoice	10/06/2025	125/28973/ACCT #6035 3225 3190 5598/	0.00	278.00	
125-442-544700	Repair & Replacement		125/28973/ACCT #6035 32		278.00	
8030079	Invoice	10/20/2025	125/28973/ACCT #6035 3225 3190 5598/	0.00	328.08	
125-442-530100	Supplies		125/28973/ACCT #6035 32		328.08	
8363287	Invoice	10/10/2025	125/28973/ACCT #6035 3225 3190 5598/	0.00	153.85	
125-442-544700	Repair & Replacement		125/28973/ACCT #6035 32		153.85	
17774	THE MASTER'S TOUCH, LLC	12/17/2025	Regular	0.00	9,255.83	1153975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
96745	Invoice	11/17/2025	125/29096/MAILING 2025 TAX STATEMEN	0.00	9,255.83	
125-438-531400	Postage		125/29096/MAILING 2025		9,255.83	
21005	THE RANDLE LAW OFFICE	12/17/2025	Regular	0.00	600.00	1153976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7359	Invoice	12/03/2025	125/29461/INV #7359/C.C. 12.10.25	0.00	600.00	
125-411-540300	Legal		125/29461/INV #7359/C.C		600.00	
HARLO	THOMSON REUTERS - WEST PAYME	12/17/2025	Regular	0.00	4,404.17	1153977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
852872083	Invoice	12/01/2025	241/29493/ACCT #1000274178/DA	0.00	3,816.54	
241-595-561209	ARP Miscellaneous		241/29493/ACCT #		3,816.54	
852918517	Invoice	12/01/2025	111/29499/ACCT #1005822168/LAW LIB	0.00	587.63	
111-425-535000	Books, Etc		111/29499/ACCT #100582		587.63	
18463	TRACK GROUP AMERICAS, INC	12/17/2025	Regular	0.00	423.00	1153978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
43373	Invoice	08/31/2025	125/29532/INV #43373/JUV PROB/PO 52	0.00	148.50	
125-507-564001	Other Detention Expense		125/29532/INV #43373/JU		148.50	
43686	Invoice	09/30/2025	125/29533/INV #43686/JUV PROB/PO 52	0.00	135.00	
125-507-564001	Other Detention Expense		125/29533/INV #43686/JU		135.00	
44212	Invoice	10/31/2025	125/29534/INV #44212/JUV PROB/PO 52	0.00	139.50	
125-507-564001	Other Detention Expense		125/29534/INV #44212/JU		139.50	
22093	TRILOGY ENGINEERING SERVICES LL	12/17/2025	Regular	0.00	19,501.75	1153979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
025-001.006	Invoice	11/11/2025	605/29220/PROJECT #025-001/C.C. 12.10	0.00	19,501.75	
605-605-545405	Professional Services		605/29220/PROJECT #025-		19,501.75	
17680	TRINICOM COMMUNICATIONS. LLC	12/17/2025	Regular	0.00	240.00	1153980

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Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
59212	Invoice	12/12/2025	125/29682/FAX LINE/EA		240.00	
125-411-542501		Telephone/Equip & Svc		125/29682/FAX LINE/EA	240.00	
02212	TYLER TECHNOLOGIES, INC *	12/17/2025	Regular	0.00	10,554.00	1153981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070-111869	Invoice	10/16/2025	125/29597/CUST #41430/2025 CERTIFIED	0.00	10,554.00	
125-411-545005		Orion		125/29597/CUST #41430/	10,554.00	
22381	U.S. BANK NATIONAL ASSOCIATION	12/17/2025	Regular	0.00	5,800.27	1153982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111725-8	Invoice	11/13/2025	125/29275/ACCT#5569 6345	5558 9140/S	750.00	
125-516-533202		Training/Lease		125/29275/ACCT#5569 63	750.00	
111725-SO	Invoice	10/16/2025	125/29275/ACCT#5569 6345	5558 9140/S	35.68	
125-516-563351		Crime Scene & Evidence		125/29275/ACCT#5569 63	35.68	
111725-SO-1	Invoice	10/29/2025	125/29275/ACCT#5569 6345	5558 9140/S	445.00	
125-516-563000		Training & Conference Ex		125/29275/ACCT#5569 63	445.00	
111725-SO-2	Invoice	10/31/2025	125/29275/ACCT#5569 6345	5558 9140/S	1,450.88	
125-516-533202		Training/Lease		125/29275/ACCT#5569 63	1,450.88	
111725-SO-3	Invoice	10/31/2025	125/29275/ACCT#5569 6345	5558 9140/S	86.98	
125-516-581700		Equipment		125/29275/ACCT#5569 63	86.98	
111725-SO-4	Invoice	11/03/2025	125/29275/ACCT#5569 6345	5558 9140/S	1,100.00	
125-516-533202		Training/Lease		125/29275/ACCT#5569 63	1,100.00	
111725-SO-5	Invoice	11/10/2025	125/29275/ACCT#5569 6345	5558 9140/S	370.38	
125-516-530204		K9 Dog Supplies		125/29275/ACCT#5569 63	370.38	
111725-SO-6	Invoice	10/21/2025	125/29275/ACCT#5569 6345	5558 9140/S	61.35	
125-516-568400		Miscellaneous		125/29275/ACCT#5569 63	61.35	
111725-SO-7	Invoice	11/07/2025	125/29275/ACCT#5569 6345	5558 9140/S	1,500.00	
125-516-533202		Training/Lease		125/29275/ACCT#5569 63	1,500.00	
22505	UES PROFESSIONAL SOLUTIONS 44,	12/17/2025	Regular	0.00	6,703.00	1153983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
193545	Invoice	11/25/2025	110/29647/PROJECT #T254514/R&B/PO 5		6,703.00	
110-530-590000		Bridge Replacement		110/29647/PROJECT #T25	6,703.00	
11073	UNION PACIFIC RAILROAD COMPAN	12/17/2025	Regular	0.00	284.21	1153984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90152623	Invoice	12/15/2025	110/29416/CUST #55758/R&B/PO 52571		284.21	
110-530-586000		Right Of Way		110/29416/CUST #55758/	284.21	
22314	VASQUEZ, ROBERT	12/17/2025	Regular	0.00	40.58	1153985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120225	Invoice	12/02/2025	125/29518/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400		Miscellaneous		125/29518/REIMB GUN R	40.58	
12588	VERIZON	12/17/2025	Regular	0.00	37.99	1153986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6126780896	Invoice	10/23/2025	125/28443/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817		Technology Enhancement		125/28443/ACCT #642011	37.99	
12606	VERIZON	12/17/2025	Regular	0.00	1,180.14	1153987

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Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6129834117	Invoice	12/01/2025	110/29549/ACCT #221650167-00001/R&	0.00	1,180.14	
110-524-542600		Utilities	110/29549/ACCT #221650		1,180.14	
17061	VICTORIA COUNTY JUVENILE SERVIC	12/17/2025	Regular	0.00	400.00	1153988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101702025	Invoice	10/08/2025	125/29537/DETENTION/OCTOBER/JUV PR	0.00	400.00	
125-507-565000		Short Term Detention	125/29537/DETENTION/O		400.00	
22270	VOLKERT, INC.	12/17/2025	Regular	0.00	82,706.04	1153989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00610005-6	Invoice	11/03/2025	605/29032/PROJECT #23104/C.C. 12.10.2	0.00	82,706.04	
605-605-545405		Professional Services	605/29032/PROJECT #120		82,706.04	
16999	VOYAGER FLEET SYSTEMS, INC.	12/17/2025	Regular	0.00	50,881.81	1153990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892548	Invoice	11/24/2025	125/29213/ACCT #869424689/SO/PO 526	0.00	50,881.81	
125-516-533000		Fuel and Oil	125/29213/ACCT #869424		50,881.81	
08280	WALLER COUNTY APPRAISAL DISTRI	12/17/2025	Regular	0.00	247,326.00	1153991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11202025GWA	Invoice	11/20/2025	125/29057/2026 1ST QUARTER ALLOCATI	0.00	247,326.00	
125-120-036000		Prepaid Items	125/29057/2026 1ST QUA		247,326.00	
T.9133	WALLER COUNTY ASPHALT, INC.	12/17/2025	Regular	0.00	1,675.30	1153992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30320	Invoice	12/04/2025	110/29665/INV #30320/R&B/PO 52626	0.00	1,675.30	
110-530-587500		Road Material & Contract	110/29665/INV #30320/R		1,675.30	
11588	WALLER COUNTY CHILD WELFARE C	12/17/2025	Regular	0.00	280.00	1153993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120425	Invoice	12/04/2025	125/29496/JUROR DONATIONS/CCAL #2/	0.00	280.00	
125-414-566500		Petit Jurors	125/29496/JUROR DONATI		280.00	
14939	WELLS FARGO VENDOR FIN SERV	12/17/2025	Regular	0.00	352.86	1153994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5036619510	Invoice	11/17/2025	125/29495/CUST #3008616037/CSCD/PO	0.00	352.86	
125-519-581813		Copier/Printer	125/29495/CUST #300861		352.86	
22338	WILSON BAUHAUS INTERIORS, LLC	12/17/2025	Regular	0.00	16,358.03	1153995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11325	Invoice	11/12/2025	604/29109/INV #11325/C.C. 12.10.2025	0.00	11,025.91	
604-604-581839		Soft Costs	604/29109/INV #11325/C.		11,025.91	
11881	Invoice	11/12/2025	604/29107/INV #11881/C.C. 12.10.2025	0.00	2,082.51	
604-604-581839		Soft Costs	604/29107/INV #11881/C.		2,082.51	
11975	Invoice	11/12/2025	604/29108/INV #11975/C.C. 12.10.2025	0.00	3,249.61	
604-604-581839		Soft Costs	604/29108/INV #11975/C.		3,249.61	
08900	XEROX CORPORATION	12/17/2025	Regular	0.00	1,442.09	1153996

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Packet: APPKT07401-COMM CRT - 12/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
024000444	Invoice	08/01/2025	125/26071/CUST #727024986/CONST PC	0.00	236.94	
125-513-581700		Equipment		125/26071/CUST #727024	236.94	
024173828	Invoice	09/01/2025	125/26668/CUST #727024986/CONST PC	0.00	243.87	
125-513-581700		Equipment		125/26668/CUST #727024	243.87	
024345407	Invoice	10/01/2025	125/27869/CUST #727024986/CONST PC	0.00	237.49	
125-513-581700		Equipment		125/27869/CUST #727024	237.49	
024622180	Invoice	11/06/2025	125/29007/CUST #727522567/JP #1/PO 5	0.00	124.73	
125-418-581813		Copier/Printer		125/29007/CUST #727522	124.73	
024713971	Invoice	12/02/2025	125/29544/CUST #724586276/AUDITOR/	0.00	200.73	
125-435-581813		Copier/Printer		125/29544/CUST #724586	200.73	
024713978	Invoice	12/02/2025	125/29608/CUST #725759807/ENVIRON	0.00	201.71	
125-443-581813		Copier/Printer		125/29608/CUST #725759	201.71	
024713979	Invoice	12/02/2025	125/29545/CUST #725924823/CO CLERK/	0.00	196.62	
125-403-581813		Copier/Printer		125/29545/CUST #725924	196.62	
15772	XEROX FINANCIAL SERVICES	12/17/2025	Regular	0.00	240.00	1153997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41290371	Invoice	12/05/2025	110/29649/ACCT #1009701/R&B/PO 525	0.00	240.00	
110-524-581813		Copier/Printer		110/29649/ACCT #100970	240.00	
T.15215	YOUNTS, ALAN	12/17/2025	Regular	0.00	288.00	1153998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102825	Invoice	10/08/2025	125/29595/ANNUAL FALL AUDITOR CONF	0.00	288.00	
125-435-563000		Training & Conference Ex		125/29595/ANNUAL FALL	288.00	
21049	ZIONS BANCORPORATION, NATION/	12/17/2025	Regular	0.00	500.00	1153999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73369	Invoice	12/15/2025	515/29691/ACCT #9199522/GOB SERIES 2	0.00	500.00	
515-635-577000		Fees		515/29691/ACCT #919952	500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	143	0.00	2,949,665.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	292	144	0.00	2,949,665.95

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	2,949,665.95
			<u>2,949,665.95</u>



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-02

Permit # 2025-2928

Issued To: RLS (Maple Woods) LLC, RLS (Maple Woods) LLC
Maple Woods Subdivision

Road Name: Joseph Road

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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-04

Permit # 2025-2931

Issued To: MAPLE DEVELOPMENT GROUP, MDG MAPLE
GROVE

Road Name: Morton Road

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.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer

Conflict of Interest Affidavit (Texas Local Government Code § 171.004)

(Adapt as needed for Waller County)

STATE OF TEXAS

COUNTY OF Waller

AFFIDAVIT OF CONFLICT OF INTEREST

I, _____Kendric D. Jones____, am a member of the Waller County Commissioners Court.

On future agenda items , concerning Maple Development will be considered.

I have a substantial interest in the following business entity and/or real property as defined in Texas Local Government Code Chapter 171:

Business Entity or Real Property: _____

Nature and Extent of Interest:

(e.g., ownership percentage, financial interest, income received, or relationship to another who has a substantial interest)

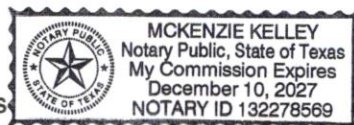
I affirm that this interest may be affected by the Court's action and that I will abstain from participating in discussion and voting on this matter.

Signature



Sworn to and subscribed before me on December day of 17, 2025

Notary Public, State of Texas



From: [GrantsABTPA \(TxDMV\)](#)
To: [Brooke Bacuetes](#); [Robert Schields](#); [Joan Beaty](#)
Cc: [Diggs, William](#); [Pence, Earl](#); [Price, Daniel](#); [GrantsABTPA \(TxDMV\)](#)
Subject: Extension: FY25 SB224 Catalytic Converter Grant
Date: Friday, December 5, 2025 3:08:00 PM

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

Good afternoon,

Your agency has been approved for a grant extension for your **FY25 SB224 Catalytic Converter Grant**. The grant term has been extended to **August 31st, 2026**. Please note that no further extensions will be granted. Please complete all required progress reports, expenditure reports, and any follow-up requested by MVCPA staff as soon as possible. Our goal is to close out all FY25 grants as quickly as we can.

Please let us know if you have any questions and we'd be happy to help.

Sincerely,
Motor Vehicle Crime Prevention Authority

**Waller County Tabulation
Bid 25-004
Construction of Morton Road Overlay**

Recommended: Forde Construction Company, Inc.

Company	Bid Price
Forde Construction Company, Inc.	\$1,578,235.40
AAA Asphalt Paving Inc.	\$2,324,120.80
Texas Materials	\$1,754,940.32

Bid 25-004; Morton Road Overlay

					AAA Asphalt Paving Inc.		Texas Materials		Forde Construction Col, Inc.	
Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A SITE PREPARATION & WORK ZONE										
1	PROJECT SIGN		EACH	2	x \$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00	\$ 2,000.00	\$ 4,000.00
2	PREPARING RIGHT-OF-WAY	HC 100	LS	1	x \$ 125,000.00	\$ 125,000.00	\$ 198,000.00	\$ 198,000.00	\$ 53,000.00	\$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	HC 556	LF	100	x \$ 3.50	\$ 350.00	\$ 2.15	\$ 215.00	\$ 1.40	\$ 140.00
4	TEMPORARY TRAFFIC CONTROL	HC 694	MONTH	4	x \$ 6,250.00	\$ 25,000.00	\$ 4,500.00	\$ 18,000.00	\$ 12,000.00	\$ 48,000.00
					Subtotal of A	\$ 153,350.00	Subtotal of A	\$ 218,615.00	Subtotal of A	\$ 105,140.00
B REMOVALS										
5	REMOVING STRUCTURES (METAL PIPE)	HC 108	LF	60	x \$ 20.00	\$ 1,200.00	\$ 47.00	\$ 2,820.00	\$ 20.00	\$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	HC 108	LF	184	x \$ 20.00	\$ 3,680.00	\$ 31.00	\$ 5,704.00	\$ 12.00	\$ 2,208.00
					Subtotal of B	\$ 4,880.00	Subtotal of B	\$ 8,524.00	Subtotal of B	\$ 3,408.00
C ROADWAY										
7	EMBANKMENT	HC 132	CY	1,000	x \$ 15.00	\$ 15,000.00	\$ 20.00	\$ 20,000.00	\$ 17.00	\$ 17,000.00
8	FLEXIBLE BASE (6 IN DEPTH)	HC 247	SY	200	x \$ 45.00	\$ 9,000.00	\$ 15.00	\$ 3,000.00	\$ 60.00	\$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	HC 292	TON	11	x \$ 500.00	\$ 5,500.00	\$ 200.00	\$ 2,200.00	\$ 430.00	\$ 4,730.00
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH)	TxDOT 290	SY	31,750	x \$ 30.00	\$ 952,500.00	\$ 12.00	\$ 381,000.00	\$ 12.50	\$ 396,875.00
11	CEMENT (1% BY WEIGHT)	HC 800	TON	79	x \$ 375.00	\$ 29,625.00	\$ 232.00	\$ 18,328.00	\$ 450.00	\$ 35,550.00
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	TxDOT 315	GAL	1,588	x \$ 5.00	\$ 7,940.00	\$ 5.00	\$ 7,940.00	\$ 5.00	\$ 7,940.00
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	HC 312	GAL	3,175	x \$ 8.00	\$ 25,400.00	\$ 3.30	\$ 10,477.50	\$ 5.00	\$ 15,875.00
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	HC 341	TON	5,239	x \$ 150.00	\$ 785,850.00	\$ 129.00	\$ 675,831.00	\$ 129.00	\$ 675,831.00
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	HC 341	TON	84	x \$ 150.00	\$ 12,600.00	\$ 315.00	\$ 26,460.00	\$ 475.00	\$ 39,900.00
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	HC 341	TON	19	x \$ 150.00	\$ 2,850.00	\$ 265.00	\$ 5,035.00	\$ 630.00	\$ 11,970.00
17	CLEANING AND RESHAPING DITCHES	TXDOT 760	LF	9,320	x \$ 15.00	\$ 139,800.00	\$ 17.00	\$ 158,440.00	\$ 6.70	\$ 62,444.00
						\$ 1,986,065.00	Subtotal of C	\$ 1,308,711.50	Subtotal of C	\$ 1,280,115.00
D SWPPP										
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	HC 164	SY	15,534	x \$ 0.60	\$ 9,320.40	\$ 0.83	\$ 12,893.22	\$ 0.75	\$ 11,650.50
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	HC 591	LF	1,000	x \$ 5.50	\$ 5,500.00	\$ 8.60	\$ 8,600.00	\$ 4.00	\$ 4,000.00
20	SWPPP MONITORING AND DOCUMENTATION	HC 591	MONTH	4	x \$ 1,600.00	\$ 6,400.00	\$ 620.00	\$ 2,480.00	\$ 400.00	\$ 1,600.00
					Subtotal of D	\$ 21,220.40	Subtotal of D	\$ 23,973.22	Subtotal of D	\$ 17,250.50
E DRAINAGE										
21	24" CORRUGATED METAL PIPE (CMP)	TXDOT 460	LF	60	x \$ 35.00	\$ 2,100.00	\$ 150.00	\$ 9,000.00	\$ 148.00	\$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	HC 464	LF	72	x \$ 175.00	\$ 12,600.00	\$ 248.00	\$ 17,856.00	\$ 233.00	\$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	HC 464	LF	112	x \$ 150.00	\$ 16,800.00	\$ 180.00	\$ 20,160.00	\$ 155.00	\$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	TXDOT 400	SY	136	x \$ 120.00	\$ 16,320.00	\$ 167.00	\$ 22,712.00	\$ 260.00	\$ 35,360.00
25	CLEAN EXISTING CULVERT	TXDOT 480	EA	40	x \$ 100.00	\$ 4,000.00	\$ 1,012.00	\$ 40,480.00	\$ 350.00	\$ 14,000.00
					Subtotal of E	\$ 51,820.00	Subtotal of E	\$ 110,208.00	Subtotal of E	\$ 92,376.00
F SIGNING AND PAVEMENT MARKINGS										
26	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)	HC 666	LF	3,114	x \$ 1.10	\$ 3,425.40	\$ 0.65	\$ 2,024.10	\$ 0.85	\$ 2,646.90
27	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)	HC 666	LF	2,220	x \$ 1.00	\$ 2,220.00	\$ 0.60	\$ 1,332.00	\$ 0.85	\$ 1,887.00
28	REFLECTORIZED PAVEMENT MARKINGS (TYPE II) (24", WHITE, SOLID, STOP BAR)	HC 666	LF	14	x \$ 10.00	\$ 140.00	\$ 3.75	\$ 52.50	\$ 8.00	\$ 112.00
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	HC 502	LS	1	x \$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 1,500.00	\$ 1,500.00
					Subtotal of F	\$ 30,785.40	Subtotal of F	\$ 11,408.60	Subtotal of F	\$ 6,145.90
G EXTRA WORK ITEMS										
30	VIDEO RECORDING CONSTRUCTION	HC 561	LS	1	x \$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800.00
31	CONTINGENCY		LS	1	x \$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
					Subtotal G	\$ 76,000.00	Subtotal G	\$ 73,500.00		\$ 73,800.00
					GRAND TOTAL (Items A-G)	\$ 2,324,120.80		\$ 1,754,940.32		\$ 1,578,235.40

Engineer's Estimate		Percent Difference
Unit Price	Total Price	
		of Lowest
\$ 1,500.00	\$ 3,000.00	33%
\$ 75,000.00	\$ 75,000.00	-29%
\$ 10.00	\$ 1,000.00	-86%
\$ 7,500.00	\$ 30,000.00	60%
Subtotal of A	\$ 109,000.00	-4%
\$ 50.00	\$ 3,000.00	-60%
\$ 50.00	\$ 9,200.00	-76%
Subtotal of B	\$ 12,200.00	-72%
\$ 30.00	\$ 30,000.00	-43%
\$ 40.00	\$ 8,000.00	12%
\$ 150.00	\$ 1,650.00	187%
\$ 6.00	\$ 190,500.00	108%
\$ 250.00	\$ 19,750.00	80%
\$ 8.00	\$ 12,704.00	-38%
\$ 6.00	\$ 19,050.00	-17%
\$ 150.00	\$ 785,850.00	-14%
\$ 150.00	\$ 12,600.00	217%
\$ 150.00	\$ 2,850.00	320%
\$ 5.00	\$ 46,600.00	34%
Subtotal of C	\$ 1,129,554.00	13%
\$ 2.00	\$ 31,068.00	-63%
\$ 10.00	\$ 10,000.00	-60%
\$ 1,000.00	\$ 4,000.00	-60%
Subtotal of D	\$ 45,068.00	-62%
\$ 100.00	\$ 6,000.00	48%
\$ 250.00	\$ 18,000.00	-7%
\$ 200.00	\$ 22,400.00	-23%
\$ 250.00	\$ 34,000.00	4%
\$ 1,500.00	\$ 60,000.00	-77%
Subtotal E	\$ 140,400.00	-34%
\$ 2.00	\$ 6,228.00	-58%
\$ 2.00	\$ 4,440.00	-58%
\$ 20.00	\$ 280.00	-60%
\$ 25,000.00	\$ 25,000.00	-94%
Subtotal F	\$ 35,948.00	-83%
\$ 2,000.00	\$ 2,000.00	-60%
\$ 73,000.00	\$ 73,000.00	0%
Subtotal G	\$ 75,000.00	-2%
	\$ 1,547,170.00	2%

Contract Sheet

**Contract Sheet
Bid 25-004**

**THE STATE OF TEXAS
COUNTY OF WALLER**

This Contract is made and entered into on the 17 day of December, 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 Forde Construction Company of the City of Houston, County of _____, 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 Morton Road Overlay 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:

<p>\$ <u>1,578,235.40</u></p>	
(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 90 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 25-004

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 17 day of December 2025.

Waller County, Texas


County Judge, Carbett "Trey" Duhon, III

DEC 17 2025

Date


By: Signature of Contractor

12/4/2025

Date

Paul Forde

Printed Name and Title of Signatory

ATTEST



By: 
Debbie Hollan, County Clerk

Waller County Bid 25-004

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: Forde Construction Company, Inc.

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: 76-0045331

Principal Place of Business Address: 6842 Calle Lozano Dr. Houston Tx 77041

Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:

Paul Forde, President

6842 Calle Lozano Dr. Houston Tx 77041

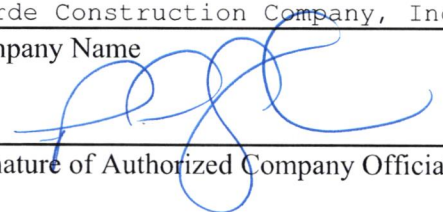
List any other names the Company uses, or is known by (dba, aka, etc.):

Forde Construction Company, Inc.

Company Name

12/4/25

Date


Signature of Authorized Company Official

Paul Forde
Printed Name

pforde@fordeconst.com

Email address

Bid 25-004; Morton Road Overlay

Vendor: _____

Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity		Unit Price		Total Price
A	SITE PREPARATION & WORK ZONE							
1	PROJECT SIGN		EACH	2	x	\$ 2,000.00	=	\$ 4,000.00
2	PREPARING RIGHT-OF-WAY	HC 100	LS	1	x	\$ 53,000.00	=	\$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	HC 556	LF	100	x	\$ 1.40	=	\$ 140.00
4	TEMPORARY TRAFFIC CONTROL	HC 694	MONTH	4	x	\$ 12,000.00	=	\$ 48,000.00
						Subtotal of A		\$ 105,140.00
B	REMOVALS							
5	REMOVING STRUCTURES (METAL PIPE)	HC 108	LF	60	x	\$ 20.00	=	\$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	HC 108	LF	184	x	\$ 12.00	=	\$ 2,208.00
						Subtotal of B		\$ 3,408.00
C	ROADWAY							
7	EMBANKMENT	HC 132	CY	1,000	x	\$ 17.00	=	\$ 17,000.00
8	FLEXIBLE BASE (6 IN DEPTH)	HC 247	SY	200	x	\$ 60.00	=	\$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	HC 292	TON	11	x	\$ 430.00	=	\$ 4,730.00
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH)	TxDOT 290	SY	31,750	x	\$ 12.50	=	\$ 396,875.00
11	CEMENT (1% BY WEIGHT)	HC 800	TON	79	x	\$ 450.00	=	\$ 35,550.00
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	TxDOT 315	GAL	1,588	x	\$ 5.00	=	\$ 7,940.00
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	HC 312	GAL	3,175	x	\$ 5.00	=	\$ 15,875.00
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	HC 341	TON	5,239	x	\$ 129.00	=	\$ 675,831.00
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	HC 341	TON	84	x	\$ 475.00	=	\$ 39,900.00
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	HC 341	TON	19	x	\$ 630.00	=	\$ 11,970.00
17	CLEANING AND RESHAPING DITCHES	TxDOT 760	LF	9,320	x	\$ 6.70	=	\$ 62,444.00
						Subtotal of C		\$ 1,280,115.00
D	SWPPP							
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	HC 164	SY	15,534	x	\$ 0.75	=	\$ 11,650.50
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	HC 591	LF	1,000	x	\$ 4.00	=	\$ 4,000.00
20	SWPPP MONITORING AND DOCUMENTATION	HC 591	MONTH	4	x	\$ 400.00	=	\$ 1,600.00
						Subtotal of D		\$ 17,250.50
E	DRAINAGE							
21	24" CORRUGATED METAL PIPE (CMP)	TxDOT 460	LF	60	x	\$ 148.00	=	\$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	HC 464	LF	72	x	\$ 233.00	=	\$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	HC 464	LF	112	x	\$ 155.00	=	\$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	TxDOT 400	SY	136	x	\$ 260.00	=	\$ 35,360.00
25	CLEAN EXISTING CULVERT	TxDOT 480	EA	40	x	\$ 350.00	=	\$ 14,000.00
						Subtotal E		\$ 92,376.00
F	SIGNING AND PAVEMENT MARKINGS							
26	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)	HC 666	LF	3,114	x	\$ 0.85	=	\$ 2,646.90
27	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)	HC 666	LF	2,220	x	\$ 0.85	=	\$ 1,887.00
28	REFLECTORIZED PAVEMENT MARKINGS (TYPE II) (24", WHITE, SOLID, STOP BAR)	HC 666	LF	14	x	\$ 8.00	=	\$ 112.00
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	HC 502	LS	1	x	\$ 1,500.00	=	\$ 1,500.00
						Subtotal F		\$ 6,145.90
G	EXTRA WORK ITEMS							
30	VIDEO RECORDING CONSTRUCTION	HC 561	LS	1	x	\$ 800.00	=	\$ 800.00
31	CONTINGENCY		LS	1	x	\$ 73,000.00	=	\$ 73,000.00
						Subtotal G		\$ 73,800.00
GRAND TOTAL (Items A-G)								\$ 1,578,235.40

Completed Projects

Job Number	Project Name	Type of Work	Contract Amount	Owner	Subcontract Percentage	% Complete	Estimated Completion	Contact/Engineer	Address	Number	Email
22013	Harris County Pct 3	Waywood Subdivision Asphalt Pavement Rehab	\$824,910.00	Harris County	20%	100%	6/30/2023	Ron Campbell	1111 Fannin St. 12th Houston TX 77002	713-444-5991	ron.campbell@harriscountytx.gov
23003	FM359 at Sorrento	Asphalt Turn Lane	\$366,191.84	Ft Bend MUD No.246	0%	100%	7/31/2023	David Unger, P.E.			
23012	Harris County Pct 3	Telge at Grant Rd Intersection	\$1,323,928.52	Harris County	20%	100%	10/31/2023	Lutfullah Saraj, P.E.	1111 Fannin St. 12th Houston TX 77002	713-274-1496	lutfullah.saraj@harriscountytx.gov
22009	Montgomery Co IH45	Asphalt Repairs	\$1,085,050.00	Texas Department of Transportation	0%	100%	8/31/2024	Abe Guzman, P.E.	901 N FM3083 Conroe, Tx 77303	936-538-3302	abe.guzman@txdot.gov
23014	Fort Bend US59	Asphalt Overlay and Repairs	\$379,200.00	Texas Department of Transportation	0	100%	7/31/2024	Carlos Zepeda, P.E.	4235 SH36 Reosenberg, Tx 77474	281-238-7900	carlos.zepeda@txdot.gov
23025	Fort Bend PR72	Asphalt Roadway Rehab	\$1,953,000.00	Texas Department of Transportation	0	100	7/3/2024	Carlos Zepeda, P.E.	4235 SH36 Reosenberg, Tx 77474	281-238-7900	carlos.zepeda@txdot.gov
24003	Betka Road Turn Lane	Asphalt Paving	\$80,000.00	Friendswood Developon behalf HC MUD570	5%	100%	9/30/2024	Steven Boyd, P.E.	1904 W Grand Parkway N Suite 105	713-380-4464	sboyd@tja.com
24008	Brazoria FM2004 U-turn	Asphalt Paving	\$321,825.00	Texas Department of Transportation	5%	100%	12/31/2024	Maria Aponte, P.E.	18671 FM523 Angleton Tx 77515	979-864-8500	maria.aponte@txdot.gov
24014	Asphalt Pavement Rehab Program 2024	Asphalt Paving	\$178,000.00	City of Hempstead	0%	100%	12/31/2024	Travis Sellers, P.E.	13430 NW Freeway, Suite 290 Houston TX 77040	713-462-3178	tsellers@ldseg.com
23009	SE Harris Co. IH45	Asphalt Repairs	\$2,738,452.00	Texas Department of Transportation	0%	100%	7/31/2025	Jamal Elahi, P.E.	702 FM1959 Houston Tx 77034	281-464-5501	jamal.elahi@txdot.gov
24017	Wadecon Mill and Overlay Transitions	Asphalt Overlay	\$134,349.99	Fort Bend Co.		100%	4/10/2025				

Current Workload/Work In Progress

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Forde Construction Company, Inc.**

as Principal, hereinafter called the Principal, and **Liberty Mutual Insurance Company** a corporation duly organized under the laws of the State of **Massachusetts**, as Surety, hereinafter called the Surety, are held and firmly bound unto

Waller County, Texas


as Obligee, hereinafter called the Obligee, in the sum of **Five Percent (5%) of the Total Bid Price --- Dollars (\$ 5% of the T.B.P.)**, 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 Morton Road Overlay for Waller County Engineering
BID 25-004**

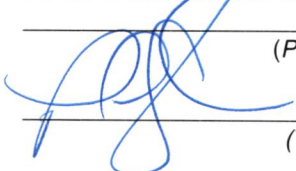
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material 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 Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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 **4th** day of **December, 2025**.



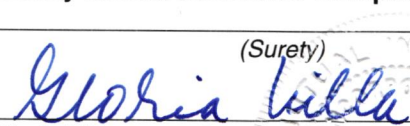
(Witness)

Forde Construction Company, Inc.

{  _____ (Principal) (Seal)

(Title) **PRESIDENT**

Liberty Mutual Insurance Company

{  _____ (Surety) (Seal)

Gloria Villa, Attorney-in-Fact



Michele Bondurant (Witness)



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8214753-022090**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Beverly A. Ireland; Brett Lomax; David R. Groppe; Francine Hay; Garrett Groppe; Glenn Odell; Gloria Villa; Kourtney Reece; Michele L. Bondurant; Roxanne G. Brune; Sharen Groppe

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of September, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 16th day of September, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of December, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Liberty Mutual Insurance Company

To get information or file a complaint with your insurance company or HMO:

Call: Liberty Mutual Surety Claims **at** 206-473-6210

Online: www.LibertyMutualSuretyClaims.com

Email: HOSCL@libertymutual.com

Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Liberty Mutual Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Liberty Mutual Surety Claims

al 206-473-6210

En línea: www.LibertyMutualSuretyClaims.com

Correo electrónico: HOSCL@libertymutual.com

Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

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.**

Forde Construction Company, Inc.

Company Name

Signature of Authorized Company Official

12/4/2025

Date

Paul Forde

Printed Name



DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Forde Construction Company, Inc.

12/4/2025

Company Name

Date

Signature of Authorized Company Official

Paul Forde

Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Forde Construction Company, Inc.

Company Name

Signature of Authorized Company Official

Paul Forde

Printed Name



NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:


(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Forde Construction Company, Inc.
Company Name


Signature of Authorized Company Official

12/4/2025

Date

Paul Forde

Printed Name



NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

- (a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
- (b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Forde Construction Company, Inc.

Company Name

Signature of Authorized Company Official

12/4/2025

Date

Paul Forde

Printed Name

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.) Forde Construction Company, Inc.		
	2 Business name/disregarded entity name, if different from above.		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> 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 <input type="checkbox"/>		
	5 Address (number, street, and apt. or suite no.). See instructions. 6842 Calle Lozano Dr.	Requester's name and address (optional)	
	6 City, state, and ZIP code Houston Tx 77041		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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


Social security number										
			-				-			
or										
Employer identification number										
7	6		-	0	0	4	5	3	3	1

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 9/22/2025
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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

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
Fund 125-Department 401						
Commissioners' Court						
	Pct. I	\$ 93,360.00	\$ 93,360.00			\$ 7,800.00
	Pct. II	\$ 93,360.00	\$ 93,360.00			\$ 7,800.00
	Pct. III	\$ 93,360.00	\$ 93,360.00			\$ 7,800.00
	Pct. IV	\$ 93,360.00	\$ 93,360.00			
	PT Clerical Comm Pct 3	\$ 25.00	\$ 25,000.00			
126	Director of Policy and Administration	\$ 59.39	\$ 124,007.00			
110	Court Coordinator	\$ 2,150.00	\$ 2,150.00			
DEPARTMENT TOTALS			\$ 524,597.00		\$ -	\$ 23,400.00
Fund 125-Department 403						
County Clerk						
	County Clerk	\$ 96,229.00	\$ 96,229.00		\$ 960.00	\$ 1,000.00
110	Chief Deputy	\$ 32.00	\$ 66,816.00			
104	1 Deputy	\$ 28.50	\$ 59,508.00			
104	2 Deputy	\$ 27.00	\$ 56,376.00			
104	3 Deputy	\$ 26.00	\$ 54,288.00			
104	4 Deputy	\$ 23.50	\$ 49,068.00			
104	5 Deputy	\$ 23.00	\$ 48,024.00			
104	6 Deputy	\$ 22.00	\$ 45,936.00			
104	7 Deputy	\$ 21.25	\$ 44,370.00			
104	8 Deputy	\$ 20.00	\$ 41,760.00			
104	Part Time/Clerical	\$ 18.00	\$ 25,000.00			
DEPARTMENT TOTALS			\$ 587,375.00		\$ 960.00	\$ 1,000.00
Fund 125-Department 405						
Veterans Services						
	Veterans Service Officer	\$ 29.31	\$ 42,676.00			
DEPARTMENT TOTALS			\$ 42,676.00		\$ -	\$ -
Fund 125-Department 408						
District Judge-506th						
110	Court Coordinator	\$ 40.82	\$ 85,233.00		\$ 600.00	
107	Asst Court Coordinator	\$ 29.50	\$ 61,596.00			
112	Court Reporter	\$ 54.25	\$ 113,269.00			
	District Judge Supplement	\$ 19,000.00	\$ 19,000.00			
	District Judge Juvenile Board	\$ 1,200.00	\$ 1,200.00			
DEPARTMENT TOTALS			\$ 280,298.00		\$ 600.00	\$ -
Fund 125-Department 411						
	\$1800 per year	\$ 50,000.00	\$ 50,000.00			
			\$ 50,000.00		\$ -	\$ -
Fund 125-Department 412						
County Court At Law #1						
	CCL Judge	\$ 234,000.00	\$ 234,000.00		\$ 1,200.00	
110	Court Coordinator	\$ 40.31	\$ 84,168.00			
107	Asst Court Coordinator	\$ 28.19	\$ 58,861.00			
112	Court Reporter	\$ 52.47	\$ 109,558.00			
DEPARTMENT TOTALS			\$ 486,587.00		\$ 1,200.00	\$ -
Fund 125-Department 416						
Criminal District Attorney						
124	First Assistant District Attorney	\$ 73.15	\$ 152,738.00	\$ 13,115.00		
124	Civil Division Chief	\$ 58.71	\$ 122,587.00	\$ 23,807.00		
120	1 Prosecutor	\$ 64.39	\$ 134,447.00	\$ 1,000.00		
120	2 Prosecutor	\$ 58.91	\$ 123,005.00	\$ 26,630.00		
120	3 Prosecutor	\$ 51.94	\$ 108,451.00	\$ 7,003.00		
120	4 Prosecutor	\$ 43.03	\$ 89,847.00	\$ -		
120	5 Prosecutor	\$ 57.28	\$ 119,601.00	\$ 10,906.00		
120	6 Prosecutor	\$ 44.44	\$ 92,791.00	\$ 4,995.00		
120	7 Prosecutor	\$ 56.71	\$ 118,411.00	\$ 20,037.00		
120	8 Prosecutor	\$ 40.40	\$ 84,356.00	\$ 1,000.00		

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

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GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
120	9 Prosecutor	\$ 40.21	\$ 83,959.00	\$ 48,478.00		
118	1 Civil Attorney	\$ 48.09	\$ 100,412.00	\$ -		
118	2 Civil Attorney	\$ 39.99	\$ 83,500.00	\$ 20,831.00		
118	3 Civil Attorney	\$ 42.84	\$ 89,450.00	\$ 18,363.00		
118	4 Civil Attorney	\$ 39.57	\$ 82,623.00	\$ 25,246.00		
114	1 Investigator	\$ 33.35	\$ 69,635.00	\$ 5,740.00		
114	2 Investigator	\$ 33.21	\$ 69,343.00	\$ 1,000.00		
114	3 Investigator	\$ 31.09	\$ 64,916.00	\$ 5,740.00		
114	5 Investigator	\$ 31.13	\$ 65,000.00	\$ -		
114	6 Investigator	\$ 31.13	\$ 65,000.00	\$ -		
109	1 Legal Secretary	\$ 28.26	\$ 59,007.00	\$ -		
109	2 Legal Secretary	\$ 28.37	\$ 59,237.00	\$ -		
109	3 Legal Secretary	\$ 25.56	\$ 53,370.00	\$ -		
109	4 Legal Secretary	\$ 24.83	\$ 51,846.00	\$ -		
109	5 Legal Secretary	\$ 24.32	\$ 50,781.00	\$ -		
109	6 Legal Secretary	\$ 22.04	\$ 46,020.00	\$ 4,445.00		
	VOCA Clerk Suppement	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
	Part Time Assistant DA	\$ 80.00	\$ 30,000.00			
	Part Time	\$ 25.00	\$ 15,000.00	\$ -		
	D.A. Supplement	\$ 25,000.00	\$ 25,000.00	\$ -		
DEPARTMENT TOTALS			\$ 2,314,333.00	\$ 242,336.00	\$ -	\$ -
Fund 125-Department 417						
District Clerk						
	District Clerk	\$ 96,229.00	\$ 96,229.00			\$ 600.00
110	Chief Deputy	\$ 28.75	\$ 60,030.00			
104	1 Deputy	\$ 27.13	\$ 56,648.00			
104	2 Deputy	\$ 25.30	\$ 52,827.00			
104	3 Deputy	\$ 24.72	\$ 51,616.00			
104	4 Deputy	\$ 21.97	\$ 45,874.00			
104	5 Deputy	\$ 21.23	\$ 44,329.00			
104	6 Deputy	\$ 20.65	\$ 43,118.00			
104	7 Deputy	\$ 19.63	\$ 40,988.00			
104	7 Deputy	\$ 19.63	\$ 40,988.00			
104	8 Deputy	\$ 18.78	\$ 39,213.00			
	Part Time/Clerical	\$ 16.00	\$ 18,000.00			
DEPARTMENT TOTALS			\$ 589,860.00		\$ -	\$ 600.00
Fund 125-Department 418						
Justice of the Peace, Pct. I						
	JP I	\$ 90,219.00	\$ 90,219.00		\$ 1,200.00	\$ 5,000.00
104	Administrative Assistant	\$ 27.71	\$ 57,859.00			
103	1 Court Clerk	\$ 26.12	\$ 54,539.00			
103	2 Court Clerk	\$ 22.03	\$ 45,999.00			
103	3 Court Clerk	\$ 18.00	\$ 37,584.00			
	Certification Pay	\$ 6,240.00	\$ 6,240.00			
	Part Time/Clerical	\$ 12.00	\$ 12,500.00			
DEPARTMENT TOTALS			\$ 304,940.00		\$ 1,200.00	\$ 5,000.00
Fund 125-Department 419						
Justice of the Peace, Pct. II						
	JP II	\$ 90,219.00	\$ 90,219.00		\$ 1,200.00	\$ -
104	Administrative Assistant	\$ 28.78	\$ 264,195.00			
103	1 Court Clerk	\$ 27.75				
103	2 Court Clerk	\$ 24.50				
103	3 Court Clerk	\$ 22.75				
103	4 Court Clerk	\$ 22.75				
103	Part Time/Clerical	\$ 20.00	\$ 3,000.00			
	Certification Pay	\$ 6,500.00	\$ 6,500.00			
DEPARTMENT TOTALS			\$ 363,914.00		\$ 1,200.00	\$ -
Fund 125-Department 420						
Justice of the Peace, Pct. III						
	JP III	\$ 90,219.00	\$ 90,219.00		\$ 1,200.00	\$ 5,000.00

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
104	Administrative Assistant	\$ 28.19	\$ 58,861.00			
103	1 Court Clerk	\$ 26.48	\$ 55,291.00			
103	2 Court Clerk	\$ 20.65	\$ 43,118.00			
	Certification Pay	\$ 3,000.00	\$ 3,000.00			
	Part Time/Clerical	\$ 15.00	\$ 30,000.00			
DEPARTMENT TOTALS			\$ 280,489.00		\$ 1,200.00	\$ 5,000.00
Fund 125-Department 421						
Justice of the Peace, Pct. IV						
	JP IV	\$ 90,219.00	\$ 90,219.00		\$ 1,200.00	\$ 5,000.00
104	Administrative Assistant	\$ 28.19	\$ 58,861.00			
103	1 Court Clerk	\$ 26.07	\$ 54,435.00			
103	2 Court Clerk	\$ 26.07	\$ 54,435.00			
103	3 Court Clerk	\$ 26.07	\$ 54,435.00			
	Certification Pay	\$ 8,664.00	\$ 8,664.00			
DEPARTMENT TOTALS			\$ 321,049.00		\$ 1,200.00	\$ 5,000.00
Fund 125-Department 422						
Court Expense						
	Associate Judge	\$ 71.84	\$ 150,002.00		\$ -	\$ -
Fund 125-Department 430						
County Court At Law #2						
	CCL Judge	\$ 234,000.00	\$ 234,000.00		\$ -	
110	Court Coordinator	\$ 40.31	\$ 84,168.00			
107	Asst Court Coordinator	\$ 28.19	\$ 58,861.00			
112	Court Reporter	\$ 52.47	\$ 109,558.00			
DEPARTMENT TOTALS			\$ 486,587.00		\$ -	\$ -
Fund 125-Department 432						
Procurement						
	Procurement Director	\$ 164,800.00	\$ 164,800.00			
110	Sr Buyer	\$ 33.53	\$ 70,011.00			
DEPARTMENT TOTALS			\$ 234,811.00		\$ -	\$ -
Fund 125-Department 434						
Elections Administration						
115	Administrator	\$ 40.55	\$ 84,669.00			\$ 2,200.00
101	1 Elections Clerk	\$ 27.59	\$ 57,608.00			
101	2 Elections Clerk	\$ 27.42	\$ 57,253.00			
101	3 Elections Clerk	\$ 26.48	\$ 55,291.00			
	Overtime	\$ 12,000.00	\$ 12,000.00			
	Election Workers	\$ 125,000.00	\$ 125,000.00			
DEPARTMENT TOTALS			\$ 391,821.00		\$ -	\$ 2,200.00
Fund 125-Department 435						
County Auditor						
	County Auditor	\$ 131,783.00	\$ 131,783.00		\$ 960.00	
114	First Assistant	\$ 50.03	\$ 104,463.00		\$ 960.00	
114	Internal Auditor	\$ 38.32	\$ 80,000.00			
110	1 Assistant	\$ 30.37	\$ 63,404.00			
110	2 Assistant	\$ 29.36	\$ 61,296.00			
110	3 Assistant	\$ 25.32	\$ 52,868.00			
104	4 Assistant	\$ 23.95	\$ 50,000.00			
104	5 Assistant	\$ 20.60	\$ 43,012.00			
DEPARTMENT TOTALS			\$ 586,826.00		\$ 1,920.00	\$ -
Fund 125-Department 436						
County Treasurer						
	Treasurer	\$ 96,229.00	\$ 96,229.00			\$ 1,000.00
115	Assistant Treasurer	\$ 34.50	\$ 72,036.00			
110	1 Chief Deputy	\$ 30.25	\$ 63,162.00			
110	2 Chief Deputy	\$ 27.25	\$ 56,898.00			
104	1 Deputy	\$ 22.00	\$ 45,936.00			

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
104	2 Deputy	\$ 22.00	\$ 45,936.00			
104	3 Deputy	\$ 22.00	\$ 45,936.00			
DEPARTMENT TOTALS			\$ 426,133.00		\$ -	\$ 1,000.00
Fund 125-Department 438						
Tax Assessor/Collector						
	Tax Assessor	\$ 96,229.00	\$ 96,229.00			\$ 1,560.00
110	1 Chief Deputy	\$ 31.54	\$ 65,856.00			
110	2 Chief Deputy	\$ 33.99	\$ 70,972.00			
104	1 Deputy	\$ 21.09	\$ 44,036.00			
104	2 Deputy	\$ 27.75	\$ 57,942.00			
104	3 Deputy	\$ 26.72	\$ 55,792.00			
104	4 Deputy	\$ 24.60	\$ 51,365.00			
104	5 Deputy	\$ 23.12	\$ 48,275.00			
104	6 Deputy	\$ 21.86	\$ 45,644.00			
104	7 Deputy	\$ 21.09	\$ 44,036.00			
104	8 Deputy	\$ 20.48	\$ 42,763.00			
104	9 Deputy	\$ 20.48	\$ 42,763.00			
DEPARTMENT TOTALS			\$ 665,673.00		\$ -	\$ 1,560.00
Fund 125-Department 440						
County Judge						
	Judge	\$ 133,900.00	\$ 133,900.00			
	Judge Juvenile Board	\$ 1,200.00	\$ 1,200.00			
110	Court Coordinator	\$ 30.17	\$ 62,995.00			
104	Administrative Assistant	\$ 26.81	\$ 55,980.00			
	Emergency Management	\$ 25,000.00	\$ 25,000.00			
	Emergency Management Assistant	\$ 5,000.00	\$ 5,000.00			
DEPARTMENT TOTALS			\$ 284,075.00		\$ -	\$ -
Fund 125-Department 442						
Maintenance of Buildings						
126	Director of Facilities	\$ 61.88	\$ 129,206.00			\$ 4,800.00
115	Construction Assistant	\$ 31.13	\$ 65,000.00			
106	Facilities Coordinator	\$ 21.41	\$ 44,705.00			
112	Supervisor	\$ 35.65	\$ 74,438.00			
110	Assistant Supervisor	\$ 31.42	\$ 65,605.00			
102	1 Assistant	\$ 28.36	\$ 59,216.00			
102	2 Assistant	\$ 22.71	\$ 47,419.00			
102	3 Assistant	\$ 22.25	\$ 46,458.00			
101	1 Custodian	\$ 23.34	\$ 48,734.00			
101	2 Custodian	\$ 18.07	\$ 37,731.00			
101	3 Custodian	\$ 17.21	\$ 35,935.00			
101	4 Custodian	\$ 17.21	\$ 35,935.00			
101	5 Custodian	\$ 16.15	\$ 33,722.00			
101	6 Custodian	\$ 15.91	\$ 33,221.00			
101	7 Custodian	\$ 15.45	\$ 32,260.00			
101	8 Custodian	\$ 15.45	\$ 32,260.00			
	Part Time	\$ 13.73	\$ 20,000.00			
DEPARTMENT TOTALS			\$ 841,845.00		\$ -	\$ 4,800.00
Fund 125-Department 443						
Environmental						
112	Designated Representative	\$ 35.06	\$ 73,206.00			
112	Designated Representative	\$ 31.83	\$ 66,462.00			
108	Code Enforcement Officer	\$ 30.90	\$ 64,520.00			
108	1 Designated Rep. Assistant	\$ 24.12	\$ 50,363.00			
108	2 Designated Rep. Assistant	\$ 23.09	\$ 48,212.00			
108	3 Designated Rep. Assistant	\$ 21.74	\$ 45,394.00			
104	1 Administrative Assistant	\$ 23.65	\$ 49,382.00			
104	2 Administrative Assistant	\$ 20.05	\$ 41,865.00			
104	3 Administrative Assistant	\$ 20.05	\$ 41,865.00			
104	4 Administrative Assistant	\$ 18.43	\$ 38,482.00			
DEPARTMENT TOTALS			\$ 519,751.00		\$ -	\$ -

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
Fund 125-Department 505						
Sheriff-Jail						
120	Captain	\$ 45.32	\$ 94,629.00			
122	Chief Deputy	\$ 48.41	\$ 101,081.00			
118	1 Lieutenant	\$ 41.20	\$ 86,026.00			
116	2 Lieutenant	\$ 40.17	\$ 83,875.00			
116	Sergeant	\$ 39.14	\$ 81,725.00			
113	1 Deputy	\$ 28.69	\$ 59,905.00			
113	2 Deputy	\$ 32.96	\$ 68,821.00			
113	3 Deputy	\$ 29.36	\$ 61,304.00			
113	4 Deputy	\$ 28.69	\$ 59,905.00			
113	5 Deputy	\$ 28.69	\$ 59,905.00			
113	6 Deputy	\$ 29.36	\$ 61,304.00			
113	7 Deputy	\$ 28.69	\$ 59,905.00			
113	8 Deputy	\$ 28.69	\$ 59,905.00			
113	9 Deputy	\$ 28.69	\$ 59,905.00			
113	10 Deputy	\$ 32.96	\$ 68,821.00			
113	11 Deputy	\$ 28.69	\$ 59,905.00			
112	1 Jailer	\$ 28.33	\$ 59,154.00			
111	2 Jailer	\$ 30.90	\$ 64,520.00			
110	3 Jailer	\$ 26.01	\$ 54,309.00			
110	4 Jailer	\$ 26.01	\$ 54,309.00			
110	5 Jailer	\$ 26.78	\$ 55,917.00			
110	6 Jailer	\$ 27.95	\$ 58,360.00			
110	7 Jailer	\$ 27.95	\$ 58,360.00			
108	8 Jailer	\$ 23.69	\$ 49,465.00			
108	9 Jailer	\$ 23.69	\$ 49,465.00			
108	10 Jailer	\$ 23.95	\$ 50,008.00			
108	11 Jailer	\$ 23.95	\$ 50,008.00			
108	12 Jailer	\$ 23.69	\$ 49,465.00			
108	13 Jailer	\$ 23.69	\$ 49,465.00			
108	14 Jailer	\$ 23.69	\$ 49,465.00			
108	15 Jailer	\$ 25.24	\$ 52,702.00			
108	16 Jailer	\$ 23.69	\$ 49,465.00			
108	17 Jailer	\$ 24.21	\$ 50,551.00			
108	18 Jailer	\$ 23.69	\$ 49,465.00			
108	19 Jailer	\$ 23.69	\$ 49,465.00			
108	20 Jailer	\$ 23.69	\$ 49,465.00			
108	21 Jailer	\$ 23.69	\$ 49,465.00			
108	22 Jailer	\$ 24.21	\$ 50,551.00			
108	23 Jailer	\$ 23.69	\$ 49,465.00			
108	24 Jailer	\$ 23.69	\$ 49,465.00			
108	25 Jailer	\$ 23.69	\$ 49,465.00			
108	26 Jailer	\$ 23.69	\$ 49,465.00			
108	27 Jailer	\$ 23.95	\$ 50,008.00			
108	28 Jailer	\$ 23.69	\$ 49,465.00			
108	29 Jailer	\$ 24.21	\$ 50,551.00			
108	30 Jailer	\$ 23.69	\$ 49,465.00			
108	31 Jailer	\$ 23.69	\$ 49,465.00			
108	32 Jailer	\$ 23.69	\$ 49,465.00			
108	33 Jailer	\$ 23.69	\$ 49,465.00			
108	34 Jailer	\$ 23.95	\$ 50,008.00			
108	35 Jailer	\$ 23.95	\$ 50,008.00			
108	36 Jailer	\$ 23.69	\$ 49,465.00			
108	37 Jailer	\$ 25.24	\$ 52,702.00			
	Certification Pay	\$ 61,200.00	\$ 61,200.00			
Non Law Enforcement						
112	Executive Assistant	\$ 31.93	\$ 66,670.00			
DEPARTMENT TOTALS			\$ 3,156,117.00		\$ -	\$ -

**Fund 125-Department 506
Juvenile Probation**

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
	7 TCLOE Certification Stipend	\$ 12,600.00	\$ 12,600.00			
115	Chief Probation Officer	\$ 37.52	\$ 78,342.00			\$ 4,000.00
113	Asst Chief JPO	\$ 27.51	\$ 57,441.00			
109	1 JPO	\$ 5.32	\$ 11,109.00			
109	2 JPO	\$ 0.99	\$ 2,068.00			
109	3 JPO	\$ 29.90	\$ 62,432.00			
109	4 JPO	\$ 26.71	\$ 55,771.00			
109	5 JPO	\$ 30.30	\$ 63,267.00			
109	6 JPO	\$ 24.67	\$ 51,511.00			
DEPARTMENT TOTALS			\$ 394,541.00		\$ -	\$ 4,000.00
Fund 125-Department 509						
Fire Marshal						
118	Fire Marshal	\$ 43.95	\$ 91,768.00			
114	1 Fire Investigator	\$ 34.45	\$ 71,932.00			
114	2 Fire Investigator	\$ 34.45	\$ 71,932.00			
114	3 Fire Investigator	\$ 30.00	\$ 62,640.00			
114	4 Fire Investigator	\$ 29.13	\$ 60,824.00			
114	Grant Manager	\$ 45.56	\$ 95,130.00			
104	Administrative Assistant	\$ 24.72	\$ 51,616.00			
	Certification Pay	\$ 3,600.00	\$ 3,600.00			
	Part Time/Fire Code Plan Reviewer	\$ 33.00	\$ 50,000.00			
	Part Time/Investigator	\$ 25.00	\$ 10,000.00			
DEPARTMENT TOTALS			\$ 569,442.00		\$ -	\$ -
Fund 125-Department 510						
Courthouse Security						
116	Lieutenant	\$ 40.17	\$ 83,875.00			
116	Sergeant	\$ 37.08	\$ 77,424.00			
113	1 Deputy	\$ 32.96	\$ 68,821.00			
113	2 Deputy	\$ 28.69	\$ 59,905.00			
113	3 Deputy	\$ 29.87	\$ 62,369.00			
113	4 Deputy	\$ 32.96	\$ 68,821.00			
113	5 Deputy	\$ 29.87	\$ 62,369.00			
113	6 Deputy	\$ 29.87	\$ 62,369.00			
113	7 Deputy	\$ 29.87	\$ 62,369.00			
113	8 Deputy	\$ 29.36	\$ 61,304.00			
113	9 Deputy	\$ 29.36	\$ 61,304.00			
113	10 Deputy	\$ 29.36	\$ 61,304.00			
113	11 Deputy	\$ 32.96	\$ 68,821.00			
113	12 Deputy	\$ 32.96	\$ 68,821.00			
	Certification Pay	\$ 46,200.00	\$ 46,200.00			
DEPARTMENT TOTALS			\$ 976,076.00		\$ -	\$ -
Fund 125-Department 511						
Constable Precinct I						
	Constable I	\$ 65,765.00	\$ 65,765.00			
113	Deputy	\$ 29.85	\$ 62,327.00			
104	Part Time/Clerical	\$ 17.00	\$ 60,000.00			
113	PT Deputy	\$ 27.75				
	Certification Pay	\$ 6,000.00	\$ 6,000.00			
DEPARTMENT TOTALS			\$ 194,092.00		\$ -	\$ -
Fund 125-Department 512						
Constable Precinct II						
	Constable II	\$ 65,765.00	\$ 65,765.00			
113	Deputy	\$ 29.17	\$ 60,907.00			
104	Part Time/Clerical	\$ 17.00	\$ 60,000.00			
113	PT Deputy	\$ 27.75				
	Certification Pay	\$ 6,000.00	\$ 6,000.00			
DEPARTMENT TOTALS			\$ 192,672.00		\$ -	\$ -
Fund 125-Department 513						
Constable Precinct III						

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
	Constable III	\$ 65,765.00	\$ 65,765.00		\$ 1,200.00	
113	Deputy	\$ 29.36	\$ 61,304.00			
104	Part Time/Clerical	\$ 17.00	\$ 60,000.00			
113	PT Deputy	\$ 27.75				
	Certification Pay	\$ 6,000.00	\$ 6,000.00			
DEPARTMENT TOTALS			\$ 193,069.00		\$ 1,200.00	\$ -
Fund 125-Department 514						
Constable Precinct IV						
	Constable IV	\$ 65,765.00	\$ 65,765.00		\$ 1,200.00	
113	Deputy	\$ 30.29	\$ 63,246.00			
104	Part Time/Clerical	\$ 17.00	\$ 60,000.00			
113	PT Deputy	\$ 27.75				
	Certification Pay	\$ 6,000.00	\$ 6,000.00			
DEPARTMENT TOTALS			\$ 195,011.00		\$ 1,200.00	\$ -
Fund 125-Department 515						
Animal Control						
104	1 Animal Control Officer	\$ 25.65	\$ 53,558.00			
102	2 Animal Control Officer	\$ 25.65	\$ 53,558.00			
102	3 Animal Control Officer	\$ 25.65	\$ 53,558.00			
102	Administrative Assistant	\$ 23.69	\$ 49,465.00			
DEPARTMENT TOTALS			\$ 210,139.00		\$ -	\$ -
Fund 125-Department 516						
Sheriff-Administration						
	Sheriff	\$ 116,699.00	\$ 116,699.00			
122	Chief Deputy	\$ 48.41	\$ 101,081.00			
120	1 Captain	\$ 43.26	\$ 90,327.00			
118	2 Captain	\$ 43.26	\$ 90,327.00			
118	1 Lieutenant	\$ 41.20	\$ 86,026.00			
118	2 Lieutenant	\$ 41.20	\$ 86,026.00			
118	3 Lieutenant	\$ 40.17	\$ 83,875.00			
118	4 Lieutenant	\$ 41.20	\$ 86,026.00			
116	1 Sergeant	\$ 37.08	\$ 77,424.00			
116	2 Sergeant	\$ 37.08	\$ 77,424.00			
116	3 Sergeant	\$ 37.60	\$ 78,509.00			
116	4 Sergeant	\$ 37.08	\$ 77,424.00			
116	5 Sergeant	\$ 38.11	\$ 79,574.00			
116	6 Sergeant	\$ 39.14	\$ 81,725.00			
116	7 Sergeant	\$ 37.08	\$ 77,424.00			
116	8 Sergeant	\$ 37.08	\$ 77,424.00			
116	9 Sergeant	\$ 37.08	\$ 77,424.00			
116	10 Sergeant	\$ 37.08	\$ 77,424.00			
116	11 Sergeant	\$ 37.08	\$ 77,424.00			
116	12 Sergeant	\$ 37.08	\$ 77,424.00			
116	13 Sergeant	\$ 37.08	\$ 77,424.00			
115	1 Detective	\$ 33.99	\$ 70,972.00			
115	2 Detective	\$ 33.48	\$ 69,907.00			
115	3 Detective	\$ 33.48	\$ 69,907.00			
115	4 Detective	\$ 34.51	\$ 72,057.00			
115	5 Detective	\$ 32.96	\$ 68,821.00			
115	6 Detective	\$ 32.96	\$ 68,821.00			
115	7 Detective	\$ 33.99	\$ 70,972.00			
115	8 Detective	\$ 33.48	\$ 69,907.00			
115	9 Detective	\$ 32.96	\$ 68,821.00			
115	10 Detective	\$ 33.99	\$ 70,972.00			
113	1 Deputy	\$ 30.39	\$ 63,455.00			
113	2 Deputy	\$ 28.69	\$ 59,905.00			
113	3 Deputy	\$ 32.25	\$ 67,338.00			
113	4 Deputy	\$ 30.39	\$ 63,455.00			
113	5 Deputy	\$ 28.69	\$ 59,905.00			
113	6 Deputy	\$ 29.87	\$ 62,369.00			
113	7 Deputy	\$ 29.87		\$ 62,369.00		

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
113	8 Deputy	\$ 28.69	\$ 59,905.00			
113	9 Deputy	\$ 29.87	\$ 62,369.00			
113	10 Deputy	\$ 29.36	\$ 61,304.00			
113	11 Deputy	\$ 29.87	\$ 62,369.00			
113	12 Deputy	\$ 32.25	\$ 67,338.00			
113	13 Deputy	\$ 30.39	\$ 63,455.00			
113	14 Deputy	\$ 28.69	\$ 59,905.00			
113	15 Deputy	\$ 29.36	\$ 61,304.00			
113	16 Deputy	\$ 28.69	\$ 59,905.00			
113	17 Deputy	\$ 30.39	\$ 63,455.00			
113	18 Deputy	\$ 28.69	\$ 59,905.00			
113	19 Deputy	\$ 29.36	\$ 61,304.00			
113	20 Deputy	\$ 29.36	\$ 61,304.00			
113	21 Deputy	\$ 29.87		\$ 62,369.00		
113	22 Deputy	\$ 29.87	\$ 62,369.00			
113	23 Deputy	\$ 28.69	\$ 59,905.00			
113	24 Deputy	\$ 29.87	\$ 62,369.00			
113	25 Deputy	\$ 28.69	\$ 59,905.00			
113	26 Deputy	\$ 28.69	\$ 59,905.00			
113	27 Deputy	\$ 28.69	\$ 59,905.00			
113	28 Deputy	\$ 29.36	\$ 61,304.00			
113	29 Deputy	\$ 29.87	\$ 62,369.00			
113	30 Deputy	\$ 29.36	\$ 61,304.00			
113	31 Deputy	\$ 29.36		\$ 61,304.00		
113	32 Deputy	\$ 29.36		\$ 61,304.00		
113	33 Deputy	\$ 28.69		\$ 59,905.00		
113	34 Deputy	\$ 29.36		\$ 61,304.00		
113	35 Deputy	\$ 29.36	\$ 61,304.00			
113	36 Deputy	\$ 29.36	\$ 61,304.00			
113	37 Deputy	\$ 29.36	\$ 61,304.00			
113	38 Deputy	\$ 28.69	\$ 59,905.00			
113	39 Deputy	\$ 28.69	\$ 59,905.00			
113	40 Deputy	\$ 28.69	\$ 59,905.00			
113	41 Deputy	\$ 28.69	\$ 59,905.00			
113	42 Deputy	\$ 28.69	\$ 59,905.00			
113	43 Deputy	\$ 28.69	\$ 59,905.00			
113	44 Deputy	\$ 28.69	\$ 59,905.00			
113	45 Deputy	\$ 32.96	\$ 68,821.00			
113	46 Deputy	\$ 32.96	\$ 68,821.00			
113	47 Deputy	\$ 32.96	\$ 68,821.00			
113	48 Deputy	\$ 29.36	\$ 61,304.00			
113	49 Deputy	\$ 28.69	\$ 59,905.00			
113	50 Deputy	\$ 28.69	\$ 59,905.00			
113	51 Deputy	\$ 28.69	\$ 59,905.00			
113	52 Deputy	\$ 28.69	\$ 59,905.00			
113	53 Deputy	\$ 28.69	\$ 59,905.00			
113	54 Deputy	\$ 28.69	\$ 59,905.00			
113	55 Deputy	\$ 28.69	\$ 59,905.00			
	Certification Pay	\$ 228,600.00	\$ 228,600.00			
Non Law Enforcement						
112	Executive Assistant	\$ 32.96	\$ 68,821.00			
112	Executive Assistant	\$ 31.93	\$ 66,670.00			
106	Administrative Assistant	\$ 26.60	\$ 55,541.00			
103	Records Clerk	\$ 23.43	\$ 48,922.00			
110	Evidence Technician	\$ 31.93	\$ 66,670.00			
DEPARTMENT TOTALS			\$ 6,010,749.00	\$ 368,555.00	\$ -	\$ -
Fund 125-Department 517						
Sheriff-Communications						
112	Dispatch Supervisor	\$ 27.30	\$ 57,003.00			
112	Dispatch Supervisor	\$ 27.30	\$ 57,003.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
107	Dispatcher	\$ 25.75	\$ 53,766.00			
	Certification Pay	\$ 28,800.00	\$ 28,800.00			
DEPARTMENT TOTALS			\$ 1,164,360.00		\$ -	\$ -
Fund 125-Department 518						
Sheriff-Vehicle Maintenance						
112	Shop Foreman	\$ 34.54	\$ 72,120.00			
109	Sr. Mechanic	\$ 29.87	\$ 62,369.00			
107	Mechanic	\$ 22.66	\$ 47,315.00			
DEPARTMENT TOTALS			\$ 181,804.00		\$ -	\$ -
Fund 110-Department 524						
Road and Bridge Administration						
126	County Engineer	\$ 88.37	\$ 184,517.00			
122	Assistant Engineer	\$ 64.50	\$ 134,676.00			
122	Assistant Engineer	\$ 64.50	\$ 134,676.00			
112	Engineering Tech	\$ 40.94	\$ 85,483.00			
112	Engineering Tech	\$ 38.60	\$ 80,597.00			
112	Engineering Tech	\$ 36.76	\$ 76,755.00			
112	Engineering Tech	\$ 26.42	\$ 55,165.00			
112	Engineering Tech	\$ 26.42	\$ 55,165.00			
112	Engineering Tech	\$ 26.42	\$ 55,165.00			
110	Jr Engineering Tech	\$ 25.30	\$ 52,827.00			
118	GIS Manager	\$ 45.09	\$ 94,148.00			
108	GIS Technician	\$ 25.24	\$ 52,702.00			
108	GIS Technician	\$ 27.81	\$ 58,068.00			
104	Permit Manager	\$ 37.08	\$ 77,424.00			
104	Permit Manager	\$ 23.47	\$ 49,006.00			
107	Inspector	\$ 29.46	\$ 61,513.00			
107	Inspector	\$ 27.85	\$ 58,151.00			
107	Inspector	\$ 20.70	\$ 43,222.00			
107	Inspector	\$ 20.70	\$ 43,222.00			
104	Administrative Assistant	\$ 29.60	\$ 61,805.00			
104	Administrative Assistant	\$ 25.14	\$ 52,493.00			
104	Administrative Assistant	\$ 23.68	\$ 49,444.00			
DEPARTMENT TOTALS			\$ 1,616,224.00		\$ -	\$ -
Fund 125-Department 527						
Solid Waste						
112	Supervisor	\$ 30.52	\$ 63,726.00			
101	Assistant	\$ 20.45	\$ 42,700.00			
101	Assistant	\$ 20.45	\$ 42,700.00			
DEPARTMENT TOTALS			\$ 149,126.00		\$ -	\$ -
Fund 110 - Department 530						
Road and Bridge - Maintenance and Construction						
104	Administrative Assistant	\$ 23.68	\$ 49,444.00			
117	Road Superintendent	\$ 45.67	\$ 95,359.00			

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
112	1 Foreman	\$ 36.40	\$ 76,004.00			
112	2 Foreman	\$ 35.13	\$ 73,352.00			
112	3 Foreman	\$ 33.42	\$ 69,781.00			
104	1 Equipment Operator	\$ 30.42	\$ 63,517.00			
104	2 Equipment Operator	\$ 30.08	\$ 62,808.00			
104	3 Equipment Operator	\$ 29.93	\$ 62,494.00			
104	4 Equipment Operator	\$ 29.76	\$ 62,139.00			
104	5 Equipment Operator	\$ 26.27	\$ 54,852.00			
104	6 Equipment Operator	\$ 27.19	\$ 56,773.00			
104	7 Equipment Operator	\$ 25.59	\$ 53,432.00			
104	8 Equipment Operator	\$ 26.87	\$ 56,105.00			
104	9 Equipment Operator	\$ 23.48	\$ 49,027.00			
104	10 Equipment Operator	\$ 23.03	\$ 48,087.00			
104	11 Equipment Operator	\$ 19.20	\$ 40,090.00			
104	12 Equipment Operator	\$ 22.81	\$ 47,628.00			
104	13 Equipment Operator	\$ 21.68	\$ 45,268.00			
104	14 Equipment Operator	\$ 21.45	\$ 44,788.00			
104	15 Equipment Operator	\$ 20.94	\$ 43,723.00			
104	16 Equipment Operator	\$ 20.51	\$ 42,825.00			
104	17 Equipment Operator	\$ 19.51	\$ 40,737.00			
104	18 Equipment Operator	\$ 21.12	\$ 44,099.00			
102	1 Construction Laborer	\$ 19.96	\$ 41,677.00			
102	2 Construction Laborer	\$ 19.28	\$ 40,257.00			
102	3 Construction Laborer	\$ 17.79	\$ 37,146.00			
102	4 Construction Laborer	\$ 17.79	\$ 37,146.00			
102	5 Construction Laborer	\$ 17.79	\$ 37,146.00			
102	6 Construction Laborer	\$ 17.79	\$ 37,146.00			
102	7 Construction Laborer	\$ 17.65	\$ 36,854.00			
102	8 Construction Laborer	\$ 17.39	\$ 36,311.00			
107	1 Inspector	\$ 21.63	\$ 45,164.00			
107	2 Inspector	\$ 24.13	\$ 50,384.00			
107	3 Inspector	\$ 24.13	\$ 50,384.00			
109	Master Mechanic	\$ 32.70	\$ 68,278.00			
107	1 Mechanic	\$ 27.30	\$ 57,003.00			
107	2 Mechanic	\$ 23.34	\$ 48,734.00			
107	3 Mechanic	\$ 23.34	\$ 48,734.00			
102	1 Sign/Striping Crew	\$ 24.88	\$ 51,950.00			
102	2 Sign/Striping Crew	\$ 18.54	\$ 38,712.00			
102	3 Sign/Striping Crew	\$ 17.65	\$ 36,854.00			
105	1 Truck Driver	\$ 23.69	\$ 49,465.00			
105	2 Truck Driver	\$ 20.60	\$ 43,013.00			
105	3 Truck Driver	\$ 21.68	\$ 45,268.00			
105	4 Truck Driver	\$ 21.01	\$ 43,869.00			
105	5 Truck Driver	\$ 20.95	\$ 43,744.00			
105	6 Truck Driver	\$ 20.88	\$ 43,598.00			
105	7 Truck Driver	\$ 20.78	\$ 43,389.00			
105	8 Truck Driver	\$ 20.50	\$ 42,804.00			
105	9 Truck Driver	\$ 20.44	\$ 42,679.00			
105	10 Truck Driver	\$ 20.19	\$ 42,157.00			
105	11 Truck Driver	\$ 20.16	\$ 42,095.00			
DEPARTMENT TOTALS			\$ 2,564,293.00		\$ -	\$ -
Fund 125-Department 537						
County Library						
120	Library Director	\$ 40.20	\$ 83,938.00			\$ 1,200.00
112	Assistant Library Director	\$ 27.22	\$ 56,836.00			
112	Assistant Library Director	\$ 27.22	\$ 56,836.00			
103	Library Technical Assistant	\$ 21.68	\$ 45,268.00			
103	Library Technical Assistant	\$ 21.23	\$ 44,329.00			
104	Children's Programming Clerk	\$ 21.00	\$ 43,848.00			
104	Children's Programming Clerk	\$ 20.65	\$ 43,118.00			
101	Library Clerk	\$ 15.91	\$ 33,221.00			
	Part Time	\$ 13.00	\$ 35,000.00			

**WALLER COUNTY
2026 SALARY ORDER**

Item 39.

Approved by Commissioners' Court effective 01.01.2026

GRADE		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
	DEPARTMENT TOTALS		\$ 442,394.00		\$ -	\$ 1,200.00
	Fund 125-Department 540					
	Extension Service					
	Ext. Agent, Agriculture & Natural Resources	\$ 34,080.13	\$ 34,080.13			\$ 3,088.00
	Ext. Agent, Family & Community Health	\$ 21,591.09	\$ 21,591.09			\$ 2,512.00
	Ext. Agent, 4-H & Youth Development	\$ 33,418.35	\$ 33,418.35			\$ 3,000.00
104	Assistant	\$ 24.13	\$ 50,384.00			
104	Assistant	\$ 21.59	\$ 45,080.00			
	DEPARTMENT TOTALS		\$ 184,553.57		\$ -	\$ 8,600.00
	Fund 129-Department 634					
	Pre-Trial Diversion					
	1 Prosecutor	\$ 6,000.00	\$ 6,000.00			
	3 Prosecutor	\$ 5,000.00	\$ 5,000.00			
	5 Prosecutor	\$ 8,000.00	\$ 8,000.00			
	8 Prosecutor	\$ 21,000.00	\$ 21,000.00			
	First Assistant District Attorney	\$ 8,365.00	\$ 8,365.00			
	DEPARTMENT TOTALS		\$ 48,365.00	\$ -	\$ -	\$ -
	Fund 132-Department 509					
	Fire Marshal					
	Fire Investigator	\$ 3,000.00	\$ 3,000.00			
	Fire Investigator	\$ 7,000.00	\$ 7,000.00			
			\$ 10,000.00		\$ -	\$ -
	DISTRICT ATTORNEY OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS					
	Legal Secretary	\$ 6,000.00	\$ 6,000.00			
			\$ 6,000.00		\$ -	\$ -

**WALLER COUNTY
GRANT SALARY ORDER
09/01/25 - 08/31/26**

**TEXAS JUVENILE JUSTICE DEPARTMENT
State Aid Grant**

	BUDGETED AMOUNT
Fund 318 - Department 592	
Chief JPO	\$ 33,595.00
Assistant Chief JPO	\$ 8,668.00
JPO 1	\$ 49,621.00
JPO 2	\$ 48,600.00
Fund 318 - Department 573	
Chief JPO	\$ 9,491.50
Assistant Chief JPO	\$ 6,000.00
JPO 1	\$ 6,545.86
JPO 2	\$ 6,000.00
JPO 3	\$ 6,000.00
JPO 4	\$ 6,000.00
Fund 318 - Department 598	
Assistant Chief JPO	\$ 4,700.00
JPO 3	\$ 4,700.00



Waller County

ALAN YOUNTS

COUNTY AUDITOR

To: Honorable Waller County Commissioners' Court
From: Alan Younts, County Auditor
Re: Annual Review of Fund Balance Policy
Date: December 17, 2025

Background

The Governmental Accounting Standards Board (GASB) issued GASB Statement No.54 in February 2009. The requirements of this statement were effective for financial statements for periods beginning after June 15, 2010. The objective of this standard was to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a government entity may set up for financial purposes. Waller County was required to implement this standard for the fiscal year ending December 31, 2011.

Commissioners' Court has previously approved the Rainy Day (Stabilization Funding) to be four and a half (4.5) months of General Fund/ R&B operating expenditures. According to estimates of 2025 revenues/expenditures the county is in full compliance with the current policy.

Recommendation

It is my recommendation to the court that the county maintain four and half (4.5) of fund balance for the Rainy Day (Stabilization Funds) and keep the Committed Fund Balance for Infrastructure at the current balance of \$22.5 million.



WALLER COUNTY FUND BALANCE POLICY

BACKGROUND

The Governmental Accounting Standards Board (“GASB”) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (“GASB-54”). The primary objective of this new standard is to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a governmental entity may set up for financial reporting purposes.

Fund balance is the difference between assets and liabilities reported in government funds, which is the result of the cumulative difference over time of all revenues and expenditures. It serves as a measure of financial resources available for current operations. The Governmental Accounting Standards Board prescribes the classification scheme for components of fund balance. The types of fund balance components are non-spendable, restricted, committed, assigned and unassigned. The policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance which is comprised of three elements; committed, assigned and unassigned fund balance. GASB-54 now requires Waller County to classify the fund balance amounts reported within our financial statements in accordance with these five new and more detailed classifications:

Non-spendable Fund Balance – Fund balance reported as “non-spendable” represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term “non-spendable”.

Restricted Fund Balance – Fund balance reported as “restricted” represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as “committed” includes amounts that can be used only for the specific purposes determined by a formal action of Commissioner’s Court which is the highest level of decision-making authority.

Assigned Fund Balance – Fund balance reported as “assigned” represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. In addition, our governing body may grant an administrator within our organization the authority to “assign” fund balance.

Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

GASB-54 is effective for periods beginning after June 15, 2010. Therefore, Waller County was required to implement this new standard for the fiscal year ending December 31, 2011.

A written Comprehensive Fund Balance Policy was recommended and then formally adopted by the Waller County Commissioners' Court depicting the procedures that will be used for committing fund balance, assigning fund balance, how stabilization funds, if any, will be determined, order of spending the fund balance categories, minimum fund balance levels, and use of governmental fund types.

COMPREHENSIVE FUND BALANCE POLICIES

1.0 Policy on Committing Funds

In accordance with GASB-54, it is the policy of Waller County that fund balance amounts will be reported as "Committed Fund Balance" only after formal action and approval by the Commissioner's Court. The action to constrain amounts in such a manner must occur prior to year end; however, the actual dollar amount may be determined in the subsequent period.

For example, the Commissioner's Court may approve a motion prior to year end to report within the year-end financial statements, if available, up to a specified dollar amount as Committed Fund Balance for Capital Projects. The exact dollar amount to be reported as Committed Fund Balance for Capital Projects may not be known at the time of approval due to the annual financial audit not yet being completed. This amount can be determined later when known and appropriately reported within the year-end financial statements due to the governing body approving this action before year-end.

It is the policy of Waller County that the governing body may commit fund balance for any reason that is consistent with the definition of Committed Fund Balance contained within GASB-54. Examples of reasons to commit fund balance would be to display intentions to use portions of fund balance for future capital projects, stabilization funds, or to earmark special General Fund revenue streams unspent at year-end that are intended to be used for specific purposes.

After approval by the Commissioner's Court, the amount reported as Committed Fund Balance cannot be undone without utilizing the same process required to commit the funds. Therefore, in accordance with GASB-54, it is the policy of Waller County that funds can only be removed from the Committed Fund Balance category after motion and approval by the Commissioner's Court. This would include amounts that were committed as stabilization funds. Therefore, if during the year it appears that fund balance previously reported as "committed for stabilization" will need to be used in accordance with approved uses of stabilization funds, the governing body is required to approve to release the fund balance previously committed for stabilization. (See also 3.0 Policy on Stabilization Funds)

2.0 Policy on Assigning Funds

In accordance with GASB-54, funds that are *intended* to be used for a specific purpose but have not received the formal approval action at the governing body level may be recorded as Assigned Fund Balance. Likewise, redeploying assigned resources to an alternative use does not require formal action by the governing body.

GASB-54 states that resources can be assigned by the governing body or by another internal body or person whom the governing body gives the authority to do so, such as a budget committee or the County Auditor.

Therefore, having considered the requirements to assign fund balance, it is the policy of Waller County that the County Auditor will have the authority to assign fund balance of this organization based on intentions for use of fund balance communicated by the governing body.

3.0 Policy on Stabilization Funds

Waller County desires that a specific amount of General Fund balance be maintained to provide for emergencies, contingencies, revenue shortfalls, or budgetary imbalances that may occur from time to time. This formal set-aside of fund balance is commonly known as “Stabilization Funding”.

It is the policy of Waller County that the amount of General Fund balance for stabilization is to be maintained at an amount not less than four and a half (4.5) months of General Fund operating expenditures, measured based on the most recently completed fiscal year. This amount maintained for stabilization funding is to be reported in the unassigned fund balance classification each year.

4.0 Policy on Order of Spending Resources

It is the policy of Waller County that when expenditures are incurred that would qualify as expenditures of either Restricted Fund Balance or Unrestricted Fund Balance (Committed, Assigned, or Unassigned), those expenditures will first be applied to the Restricted Fund Balance category.

Furthermore, it is the policy of Waller County that when expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, or Unassigned), those expenditures will be applied in the order of Committed first, then Assigned, and then Unassigned.

5.0 Policy on the Acceptable Minimum Level of Fund Balances

As stated in 3.0 Policy on Stabilization Funds, Waller County desires to maintain, if available, stabilization funds of up to four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. This funding is intended to provide stabilization in case of unforeseen events that may occur such as emergencies, contingencies, revenue shortfalls, or budgetary imbalances.

Waller County has considered the possibility that stabilization funding may be required to be used at times and that the overall fund balance level across all the Unrestricted Fund Balance categories (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) may possibly be drawn down at times to a level posing a risk to Waller County finances.

Therefore, it is the policy of Waller County to always maintain an overall Unrestricted Fund Balance (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) of not less than four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. At the completion of any fiscal year in which the fund balance is less than the minimum established by the Comprehensive Fund Balance Policy, the Commissioner's Court will be informed of this condition and take necessary budget steps to bring the fund balance level into compliance with this policy through budgetary actions.

6.0 Review of Governmental Fund Classifications

Waller County desires that the governmental fund types available for use in governmental financial reporting be appropriately selected based on the GASB-54 definitions of these fund types. Furthermore, the fund balance categories utilized within each of these fund types are also to be appropriately selected from the new GASB-54 classifications.

Therefore, after consideration of the purpose of each governmental fund type, it is the policy of Waller County to limit the fund balance categories that may be used with each governmental fund type as follows:

General Fund

Non-spendable Fund Balance
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance
Unassigned Fund Balance

Debt Service Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Capital Projects Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Special Revenue Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

7.0 Periodic Review

The County Auditor and the Commissioner's Court shall review this policy at a minimum on an annual basis and make recommendations for changes as needed.

Officemakers, Inc.
1005 Katyland Dr.
Katy TX 77493

Estimate

Phon... 281-574-3800

Fax #

www.officemakers.com

Date	Estimate #
11/11/2025	37885-P

Name / Address
Waller County Treasurers Office 425 FM 1488 Hempstead, TX 77445

Thank you for the opportunity to earn your business.
The pricing on this Estimate is good for 30 days.
We will meet or beat all Competitor's pricing on
identical products and services.

PO Number	Rep	Terms
	TCA	1% 10 Net 30

Contact Name	Contact Phone	Ext.	Alt Contact Name	Alt Contact Phone	Alt Ext.
Chief Raymond S...	979-826-7635				

Description	Qty	Cost	Total
Gen2 Avenir 8 pod of cubicles as drawn grade 1 fabric, 1 duplex outlet per station (price per station)	8	3,219.89	25,759.12
Sliding glass door clear	8	2,238.38	17,907.04
Delivery and Installation: Based upon work being done between 8am - 5pm Monday through Friday. Evening or weekend work will be extra. Any special requirements or changes by client or building management, such as "additional insured" insurance rider, , climbing stairs, space not ready when we arrive or changes requested by client at time of installation, will incur extra pricing.	1	4,300.00	4,300.00

Subtotal \$47,966.16

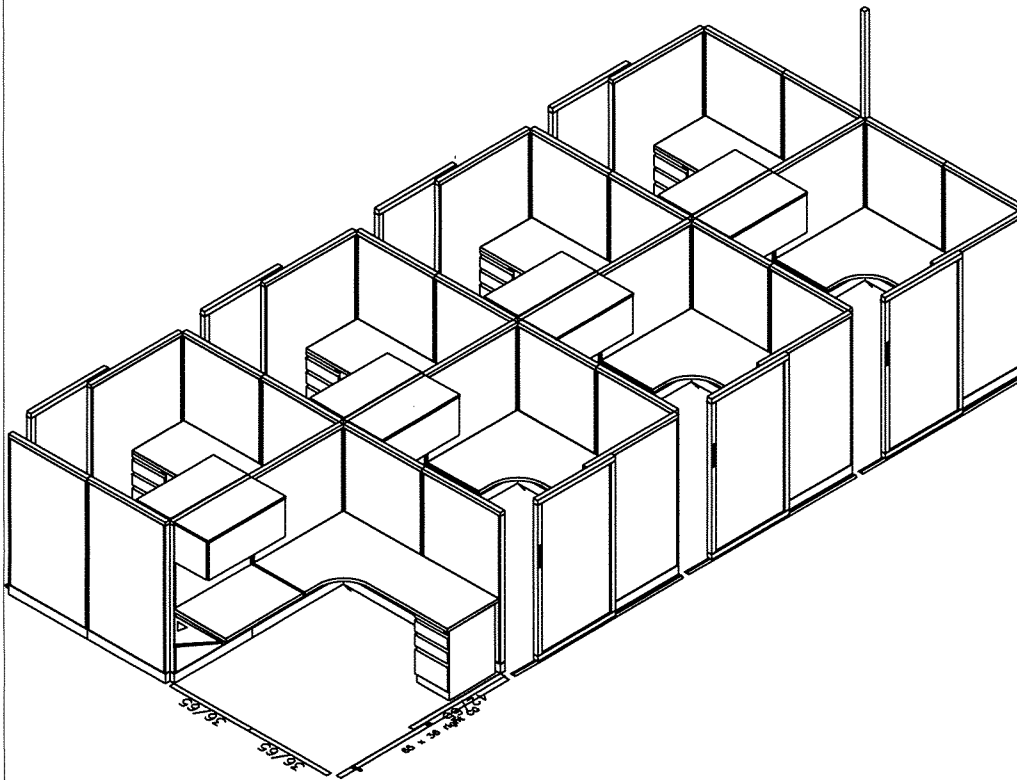
Sales Tax (0.0%) \$0.00

Total \$47,966.16

Customer Signature

Date Signed

Terms of Sale: All merchandise remains the sole property of OfficeMakers, Inc. until paid in full. All Sales on Factory ordered merchandise are final and not subject to return, used merchandise is subject to a 20% restocking charge. All claims and returns must be accompanied by original receipt. By signing above the buyer and/or their agent agree to comply with these terms as written.

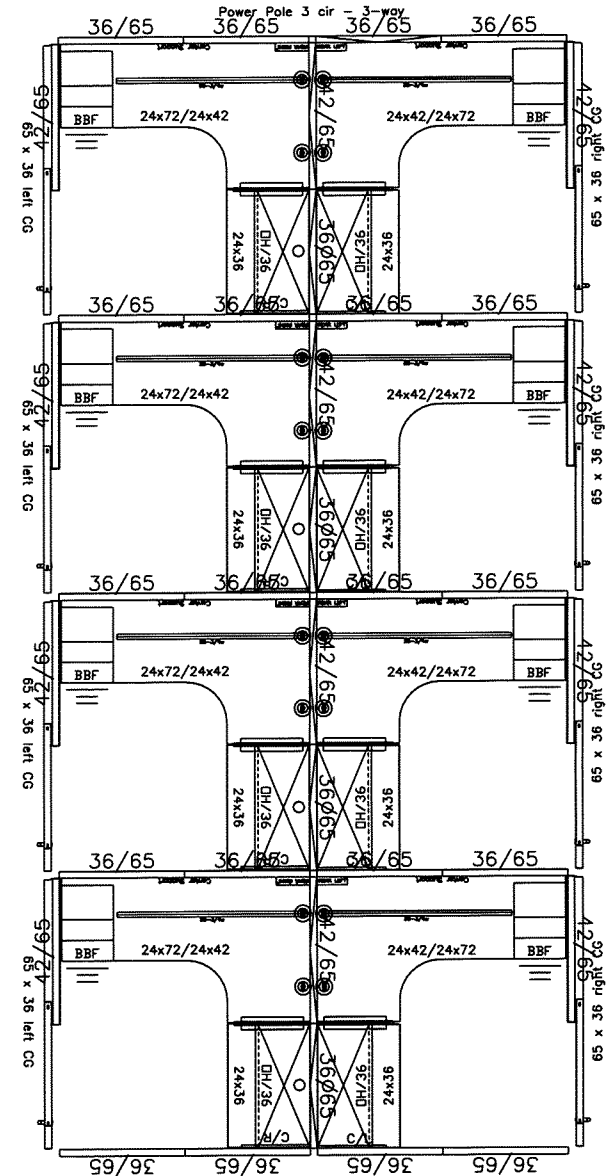


11061 - OFFICEMAKERS INC WALLER COUNTY DISTRICT CLERK - KE01.DWG

Notation: / Gen2 does not warrant our drawing for field conditions. This drawing is prepared for informational purposes only. It is the dealer's responsibility to verify all field conditions, and to verify the accuracy of the furniture layout.

11/4/2025 8:54 AM Approval / Date

J:\11000\11061\11061 - OfficeMakers Inc Waller County District Clerk - KE01.dwg



Item 42.