



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JULY 8, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 8th day of July 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Kendric Jones at 9:00 a.m. with the following members of the Court present to-wit:

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

Delivery of Invocation by: Commissioner Amsler

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

1. Approval of Agenda.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Absent

PUBLIC COMMENT

1. Marva Wills
2. Dr. Denise Mattox

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 – June 24, 2026 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.

4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
5. Request by County Auditor to approve Quarterly Reimbursement of Juror Payments.
6. ~~Request by County Engineer to approve the Final Plat of Bellamina Section 1 and accept the Construction Bond in Precinct 3.~~ **Item WITHDRAWN.**
7. Request by County Engineer to approve the Final Plat of Cameron Prairie Section 2 and accept the Construction Bond in Precinct 2.
8. Request by County Engineer to approve the Final Plat of Woodhaven West Section 1 and accept the Construction Bond in Precinct 2.
9. Request by County Engineer to approve the Final Plat of Bluebonnet Detention Basin 7 in Precinct 3.
10. Request by County Engineer to approve the Final Plat of Bluebonnet Detention Basin 8 in Precinct 3.
11. Request by County Engineer to place roads in Lakes of Cane Island Section 1 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
12. Request by County Engineer to place roads in Lakes of Cane Island Section 2 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
13. Request by County Engineer to place roads in Lakes of Cane Island Section 3 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
14. Request by County Engineer to place roads in Lakes of Cane Island Section 4 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
15. Request by County Engineer to place roads in Lakes of Cane Island Drive Street Dedication into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
16. Request by County Engineer to place roads in Lakeview Section 7 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
17. Request by County Engineer to place roads in Wood Haven (Grand Magnolia) Section 5 into the developer's one-year maintenance period, effective July 8, 2026, and reduce the maintenance bond.
18. Request by County Engineer to accept the roads in Trails of Cochran Ranch Section 1 into county maintenance and release the bond.

19. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on August 19, 2026 for a Partial Replat of Woods Crossing by Owners Wood Crossing Venture LLC and E&P Projects LLC. to be allowed to amend Block 1, Reserve "B" of Final Plat of Jordan Ranch Waller County Plat. The amendment will revise the western boundary of Block 1, Reserve B, approximately 16.876 acres adjacent to and west of currently recorded Reserve B, and the additional acreage are proposed to be configured into three commercial reserves and a public Right-Of-Way for Trades Crossing Road in a total of 36.202 Acres.
20. Request by Procurement Director to advertise for bids for Reconstruction of Double Culvert Road and Cedar Creek Road in Precinct 1 and Reconstruction of Neuman Road in Precinct 4. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].

Requests to approve payments on the following:

21. \$2,900.00 for Invoice #062026 to Stephens and Flowers Funeral & Cremation from line items:
\$2,000.00 - 125-411-561502 [Pauper Burial Expense].
\$900.00 - 125-423-540705 [Transport to Morgue].
22. \$1,125.00 for Invoice dated March 17, 2026 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
23. \$2,557.50 for Invoice #10372079 to Texas Conference of Urban Counties from line item # 125-411-562300 [County Organizational Dues].
24. \$3,200.00 for Invoice #INV993211599 to CIRA from line item 125-411-545001 [Maintenance Contracts].
25. \$2,733.50 for Invoice #12977 to Wald Relocation Services, LTD to be paid from line item 606-606-581842 [Soft Costs 3rd Floor Courthouse].
26. \$1,610.00 for Invoice #260041 to Sterling Flags to be paid from line item 606-606-581842 [Soft Costs 3rd Floor Courthouse].
27. \$100,000.00 for Invoice #2818 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
28. \$26,138.00 for Invoice #202324-12 to HR Green for Professional Services From April 01, 2026 through April 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
29. \$72,742.75 for Invoice #200624-11 to HR Green for Professional Services rendered January 31, 2026 through February 27, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

30. \$57,431.00 for Invoice #1104007-11 to Trilogy Engineering Services LLC for Professional Services from February 01, 2026 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
31. \$64,005.50 for Invoice #65035800-0526-14 to Kimley-Horn and Associates, Inc. for Professional Services rendered from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
32. \$12,190.76 for Invoice #363519-1 to Cobb Fendley for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
33. \$42,975.00 for Invoice #101170-14 to R.G. Miller Engineers, Inc. Professional Engineering Services May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
34. \$31,436.00 for Invoice #25-001.010 to Trilogy Engineering Services, LLC. For Preliminary Engineering Services from April 01, 2026 through April 30, 2026 to be paid from line item 606-606-545405 [Professional Services].
35. \$21,543.00 for Invoice #25-001.011 to Trilogy Engineering Services, LLC. For Services from May 03, 2026 through May 31, 2026 to be paid from line item 606-606-545405 [Professional Services].
36. \$81,698.55 for Invoice #203967 to HR Green, Inc. Professional Services Through May 29, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
37. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** with item 6 withdrawn made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

SHERIFF

38. Discuss and take action to approve out of state travel and costs associated with three detectives of the Waller County Sheriff's Office to attend "Cellebrite Certification Training" at the Midwest Counterdrug Training Center located at Camp Dodge in Johnston, Iowa. The dates of travel are from August 17, 2026 through August 21, 2026. The total cost of travel, per diem and training is \$2,329.30 to be paid from line item 125-516-533202 [LEOSE].

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Absent

COUNTY ENGINEER

39. Discuss and take action on a Non-Residential Variance Request regarding a Conditional Letter of Map Revision (CLOMR) for Industrial & Development Ventures, LLC, proposal of the development of the Brookshire Brown Tract. **and**
40. Discuss and take action to accept the General Plan - Phase I, for the Park 1489, Industrial & Development Ventures, LLC development of the Brookshire Brown Tract.

Motion to **approve items 39 and 40** made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

GRANT MANAGER

41. Discuss and take action to accept a \$350,000.00 grant award from the Texas Comptroller of Public Accounts pursuant to House Bill 3000--Rural Ambulance Service Grant Program (Award # IA-0000002818) and authorize the County Judge to execute the grant agreement. **and**
42. Discuss and take action to ratify the letter of commitment remitted to the Houston-Galveston Area Council (H-GAC) on June 24, 2026 relative to an annual, three-year, in-kind contribution of \$5,800.00 per year between September 1, 2027 and August 31, 2030 to support H-GAC and Texas A&M University AgriLife's pursuit of a TCEQ Clean Water Act Sect.319(h) Nonpoint Source Grant.

Motion to **approve items 41 and 42** made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

PROCUREMENT DIRECTOR

43. Discuss and take action to approve bills of sale from Enterprise Fleet Management for five (5) vehicles for Road & Bridge in the amount of \$4,674.21. Funds to be paid from line item 110-530-581100 [Construction Equipment].

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

COUNTY JUDGE

44. Discuss and take action to amend job title of Director of Policy and Administration to Chief of Staff.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

DIRECTOR OF POLICY & ADMINISTRATION

45. Discuss and take action to approve Bluebonnet Grove Development Agreement.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

TREASURER

46. Discuss and take action to approve payment to Judge Bennett Dodson for 92.14 vacation hours accrued while serving as an employee in the Waller County Criminal District Attorney's office. **and**

47. Discuss and take action to approve annual review and amendments to the Waller County Investment Policy. **and**

48. Discuss and take action to approve Salary Order amendment 2026.8 effective July 19, 2026.

Motion to **approve items 46 thru 48** made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

DIRECTOR OF FACILITIES

49. Discuss and take action to approve payment of \$250,242.45 for Application #44 to SEDALCO, Inc. to be paid from line item 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

MISCELLANEOUS

50. Discuss and take action on pending legal business with Husch Blackwell LLP.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

51. Discuss and take action regarding request for refund of Waller County Community Center Fees.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Commissioner Smith made motion to amend to refund prorated amount equal to hourly rate.

Amendment carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

Amended Motion carried by 3-0 vote.

<i>Judge Trey Duhon</i> – Absent	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Absent

52. Discuss and take action to assign day to day operations related to the Waller County Community Center to the Director of the Parks Department.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

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

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

Motion to **approve items 53 and 54** made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

EXECUTIVE SESSION

55. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
56. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.
57. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 9:23 a.m.

Court reconvened from Executive Session at 9:57 a.m.

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

ADJOURN MEETING

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

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 9:57 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 22nd day of July 2026.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
July 8, 2026 9:00 a.m.
3 Minute Limit

Name

1. Marva Wills - Announcement
2. Denise Mottox, MD
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

**WALLER COUNTY
COMMISSIONERS COURT**

Public Participation Form

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

NAME: Donise Mator, MD

HOME ADDRESS (optional): _____

TELEPHONE (optional): 979 645-1664

Do you represent any particular group or
organization? _____

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

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

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

Signature: Donise Mator

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

Packet: PYPKT04707 - 07/10/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/21/2026 - 07/04/2026

Total Direct Deposits: 762,896.51
Total Check Amounts: 19,401.55Males Paid: 258
Females Paid: 190
Unknown Paid: 0
Total Employees: 448

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay Bilingual	0.00	-60.00
Comp Time Taken	263.15	7,134.92
H	26,378.00	777,182.96
Hol	2,156.00	65,181.18
Inclement Weather	42.50	1,324.91
Leave W/O Pay	81.05	0.00
Longevity	0.00	3,052.00
OT	5.00	215.93
PPL	82.00	2,315.36
PT-H	938.00	20,962.99
PTO	8.00	475.12
Reimb	0.00	109.10
Sal	69.00	90,516.24
Sal - No UI Tax	1.00	924.91
Sal - Sup	1.00	7,021.78
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	9,094.22
Sick	761.35	21,037.85
STEP CMV	17.00	1,037.87
STEP Comp	98.50	5,404.57
Straight Time Taken	99.25	2,767.16
Task Force OT Hours	6.00	328.42
Travel	1.00	2,640.06
Vac	1,734.50	50,364.58
Total:	32,746.30	1,074,572.32

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	340.89	0.00
GTL Taxable Benefit	0.00	1,376.88
Straight Earned	125.00	0.00
Vehicle Taxable	257.00	681.00
Total:	722.89	2,057.88

TAXES

Code	Subject To	Employee	Employer
Fed W/H	952,346.09	78,098.91	0.00
FICA	1,034,508.61	64,139.35	64,139.35
Medicare	1,034,508.61	15,000.32	15,000.32
Unemployment	990,517.44	0.00	1,089.32
Total:		157,238.58	80,228.99

DEDUCTIONS

Code	Subject To	Employee	Employer
AWG	0.00	263.47	0.00
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	5,103.79	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	164.04	611.64
Dental-CAF	0.00	4,073.66	12,028.92
Dental-CAF 125-685	0.00	82.02	135.92
Dental-Grant 228-576	0.00	0.00	33.98
Dental-Grant 318-578	0.00	0.00	67.96
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,202.00	0.00
Health-After Tax	0.00	1,052.86	18,189.64
Health-CAF	0.00	30,451.70	429,671.16
Health-CAF 125-685	0.00	511.18	5,540.98
Health-Grant 228-576	0.00	37.54	1,077.64
Health-Grant 318-578	0.00	37.54	1,077.64
Health-SB22 325-516	0.00	460.42	7,347.38
Ins Adj-Dental CAF	0.00	0.00	-33.98
Ins Adj-Health CAF	0.00	231.96	-462.44
Ins Adj-Life A/Tax	0.00	-0.01	-5.08
Ins Adj-Vision CAF	0.00	-4.58	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life	0.00	136.40	1,005.84
Life-125-685	0.00	2.20	10.16
Life-Grant 228-576	0.00	0.00	2.54
Life-Grant 318-578	0.00	0.00	5.08
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,029.25	0.00
Ret-GTL	1,069,766.58	0.00	2,460.56
Retirement	1,069,766.58	74,883.52	118,209.31
Valic	0.00	7,279.00	0.00
Vision-After Tax	0.00	43.10	0.00
Vision-CAF	0.00	999.47	0.00
Vision-CAF 125-685	0.00	6.76	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Total:		135,035.68	597,193.97

RECAP 01 - Waller County, TX

Earnings:	1,074,572.32	Benefits:	2,057.88	Deductions:	135,035.68	Taxes:	157,238.58	Net Pay:	782,298.06
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Item 3.



Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT07817 - PYPKT04707 - 07/10/26 PR

Item 3.

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
INV0010540	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00	246.92	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-203-111500	Wage Garnishment			246.92	0%					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B										Vendor Total: 1,029.25
INV0010563	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	1,029.25	0.00	0.00	0.00	1,029.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,029.25	0.00	0.00	0.00	1,029.25	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-203-111450	MASA			1,029.25	0%					
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0010545	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-203-111500	Wage Garnishment			200.78	0%					
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY										Vendor Total: 237.83
INV0010572	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-203-111500	Wage Garnishment			237.83	0%					
Vendor: 07548 - TAC HEBP										Vendor Total: 514,843.38
CM0000846	Credit Memo	7/10/2026	7/10/2026	7/31/2026	7/10/2026	-33.98	0.00	0.00	0.00	-33.98
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-33.98	0.00	0.00	0.00	-33.98	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-203-111301	Medical Insurance/Cafeteria			-33.98	0%					
CM0000847	Credit Memo	7/10/2026	7/10/2026	7/31/2026	7/10/2026	-230.48	0.00	0.00	0.00	-230.48
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07817 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
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	-230.48	0.00	0.00	0.00	-230.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-230.48	0%				
CM0000848	Credit Memo	7/10/2026	7/10/2026	7/31/2026	7/10/2026	-5.09	0.00	0.00	0.00	-5.09
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-5.09	0.00	0.00	0.00	-5.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-5.09	0%				
CM0000849	Credit Memo	7/10/2026	7/10/2026	7/31/2026	7/10/2026	-4.58	0.00	0.00	0.00	-4.58
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4.58	0.00	0.00	0.00	-4.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-4.58	0%				
INV0010546	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	775.68	0.00	0.00	0.00	775.68
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	775.68	0.00	0.00	0.00	775.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				775.68	0%				
INV0010547	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	16,102.58	0.00	0.00	0.00	16,102.58
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	16,102.58	0.00	0.00	0.00	16,102.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				16,102.58	0%				
INV0010548	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	217.94	0.00	0.00	0.00	217.94
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	217.94	0.00	0.00	0.00	217.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				217.94	0%				
INV0010549	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.98	0.00	0.00	0.00	33.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				33.98	0%				

Payable Register

Packet: APPKT07817 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0010550	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	67.96	0.00	0.00	0.00	67.96
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	67.96	0.00	0.00	0.00	67.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		67.96	0%

INV0010551	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	231.22	0.00	0.00	0.00	231.22
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	231.22	0.00	0.00	0.00	231.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		231.22	0%

INV0010552	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	19,242.50	0.00	0.00	0.00	19,242.50
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	19,242.50	0.00	0.00	0.00	19,242.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		19,242.50	0%

INV0010553	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	460,122.86	0.00	0.00	0.00	460,122.86
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	460,122.86	0.00	0.00	0.00	460,122.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		460,122.86	0%

INV0010554	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	6,052.16	0.00	0.00	0.00	6,052.16
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6,052.16	0.00	0.00	0.00	6,052.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6,052.16	0%

INV0010555	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

INV0010556	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07817 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,115.18	0%				
INV0010557	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	7,807.80	0.00	0.00	0.00	7,807.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				7,807.80	0%				
INV0010558	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	1,142.24	0.00	0.00	0.00	1,142.24
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,142.24	0.00	0.00	0.00	1,142.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,142.24	0%				
INV0010559	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				12.36	0%				
INV0010560	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0010561	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	5.08	0.00	0.00	0.00	5.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				5.08	0%				
INV0010562	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	16.34	0.00	0.00	0.00	16.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				16.34	0%				

Payable Register

Packet: APPKT07817 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0010567	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	43.10	0.00	0.00	0.00	43.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	43.10	0.00	0.00	0.00	43.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				43.10	0%				
INV0010568	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	999.47	0.00	0.00	0.00	999.47
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	999.47	0.00	0.00	0.00	999.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				999.47	0%				
INV0010569	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.76	0.00	0.00	0.00	6.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.76	0%				
INV0010570	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0010571	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 1,089.32
INV0010576	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	1,089.32	0.00	0.00	0.00	1,089.32
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	1,089.32	0.00	0.00	0.00	1,089.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-200-112900	Accounts Payable				1,089.32	0%				
Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE										Vendor Total: 920.99
INV0010541	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

Payable Register

Packet: APPKT07817 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment Distributions	N/A		0.00	0.00	920.99	0.00	0.00	0.00	920.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
999-203-111500	Wage Garnishment		920.99	0%						

Vendor: [22936 - US DEPARTMENT OF THE TREASURY](#) Vendor Total: 263.47

INV0010539	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	263.47	0.00	0.00	0.00	263.47
Administrative Wage Garnishment		APBNK - APBNK	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Administrative Wage Garnishment	N/A		0.00	0.00	263.47	0.00	0.00	0.00	263.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
999-203-111500	Wage Garnishment		263.47	0%						

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-274.13	0.00	0.00	0.00	-274.13	0.00	-274.13
Invoice	29	519,106.07	0.00	0.00	0.00	519,106.07	0.00	519,106.07
Grand Total:		518,831.94	0.00	0.00	0.00	518,831.94	0.00	518,831.94

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,089.32
999-203-111200	Medical Insurance	21,234.75
999-203-111301	Medical Insurance/Cafeteria	493,608.63
999-203-111450	MASA	1,029.25
999-203-111500	Wage Garnishment	1,869.99
Total:		518,831.94



Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT07818 - PYPKT04707 - 07/10/26 PR

Item 3.

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: 236,378.25

INV0010573	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	30,000.64	0.00	0.00	0.00	30,000.64
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:	DFT0004758	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	30,000.64	0.00	0.00	0.00	30,000.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		30,000.64	0%

INV0010574	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	128,278.70	0.00	0.00	0.00	128,278.70
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:	DFT0004759	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	128,278.70	0.00	0.00	0.00	128,278.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		128,278.70	0%

INV0010575	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	78,098.91	0.00	0.00	0.00	78,098.91
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:	DFT0004760	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	78,098.91	0.00	0.00	0.00	78,098.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		78,098.91	0%

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

Vendor Total: 195,553.39

INV0010564	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	2,460.56	0.00	0.00	0.00	2,460.56
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2026		Bank Draft:	DFT0004755	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,460.56	0.00	0.00	0.00	2,460.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,460.56	0%

INV0010565	Invoice	7/10/2026	7/10/2026	7/31/2026	7/10/2026	193,092.83	0.00	0.00	0.00	193,092.83
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2026		Bank Draft:	DFT0004756	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	193,092.83	0.00	0.00	0.00	193,092.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		193,092.83	0%

Vendor: [01484 - TEXAS STATE DISBURSEMENT UNIT](#)

Vendor Total: 6,452.64

INV0010542	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	5,103.79	0.00	0.00	0.00	5,103.79
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:	DFT0004752	

Payable Register

Packet: APPKT07818 - PYPKT04707 - 07/10/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
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	5,103.79	0.00	0.00	0.00	5,103.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				5,103.79	0%				

INV0010543	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:		DFT0004753

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%				

INV0010544	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:		DFT0004754

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:** 7,279.00

INV0010566	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	7,279.00	0.00	0.00	0.00	7,279.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 7/10/2026		Bank Draft:		DFT0004757

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	7,279.00	0.00	0.00	0.00	7,279.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				7,279.00	0%				

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	445,663.28	0.00	0.00	0.00	445,663.28	445,663.28	0.00
Grand Total:		445,663.28	0.00	0.00	0.00	445,663.28	445,663.28	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	158,279.34
999-203-110200	FIT Payable	78,098.91
999-203-111401	Retirement TCDRS	195,553.39
999-203-111500	Wage Garnishment	6,452.64
999-203-112000	VALIC	7,279.00
Total:		445,663.28



Order to Amend Juvenile Probation 2025-2026 Grant Budget

Amendment # 2026-04 (JP)
Date Approved Next JP Board meeting

Under the local government code section 140.004 and Attorney General Opinion JC-0085, the Juvenile Board by order may amend the budget for state or county funds. Therefore, the following budget amendments to the 2025-2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET AMENDMENTS:</u>					
318-000-423824	TJJD Grant	State Revenue	\$ (410,839.00)	\$ (9,774.00)	\$ (420,613.00)
318-592-530605	"	Supplement & Emergent	\$ -	\$ 9,774.00	\$ 9,774.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Certify the TJJD Supplement & Emergent grant award of \$9,774.00 and amend the 2025-2026 grant budget.

Other notes:

Name of State Agency : TJJD

Grant Period: 09-01-2025 to 08-31-2026

Spread on CC minutes July 8, 2026

LGC : 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

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

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor

836 Austin Street , Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2026 Budget

Amendment # 2026 - 31

Date Approved 07-08-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-561315	General-All Other	Amazon 381 Agreement	\$ 394,552.00	\$ (35,000.00)	\$ 359,552.00
<u>To:</u>					
125-422-541000	General-Court Expense	Attorney Ad Litem	\$ 1,170,000.00	\$ 35,000.00	\$ 1,205,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To fund the addition of one Ad Litem Attorney for CCL2.

Alan Younts

Alan Younts

Waller County Auditor

836 Austin Street, Suite 2500

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2026 Budget

Amendment # **2026 - 29**

Date Approved **07-08-2026**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-561315	General-All Other	Amazon 381 Agreement	\$ 500,000.00	\$ (75,000.00)	\$ 425,000.00
<u>To:</u>					
125-441-581700	General-IT	Equipment	\$ 226,000.00	\$ 75,000.00	\$ 301,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To fund the purchase of three servers per Greg Henry.

Alan Younts

Alan Younts

Waller County Auditor

836 Austin Street, Suite 2500

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2026 Budget

Amendment # **2026-27**

Date Approved **07-08-2026**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET AMENDMENTS:</u>					
125-000-472210	General Revenue	County Donations	\$ (11,057.00)	\$ (100.00)	\$ (11,157.00)
125-537-536600	General/County Library	Donations/Library	\$ 822.00	\$ 100.00	\$ 922.00
<u>NET TOTAL BUDGET AMENDMENT:</u>				<u>\$ -</u>	

Purpose of budget amendment:

1. Certify the \$100.00 donation from Anne Marie Newcomb and amend the FY26 Library budget.

LGC : 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

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

REVENUE CERTIFICATION

Alan Younts

Alan Younts

Waller County Auditor

836 Austin Street, Suite 2500

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2026 Budget

Amendment # **2026 - 28****Date Approved** **07-08-2026**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-600-581901	General-Capital Outlay	Buildings	\$ 6,231,553.00	\$ (4,469,500.00)	\$ 1,762,053.00
<u>To:</u>					
125-600-583300	General-Capital Outlay	Financial/Judicial Software	\$ -	\$ 750,000.00	\$ 750,000.00
125-600-581610	"	Pct 4 Building (Digital Sign)	\$ -	\$ 90,000.00	\$ 90,000.00
125-600-581619	"	Justice Center Design Fees (CD's)	\$ -	\$ 3,563,000.00	\$ 3,563,000.00
125-600-581620	"	Justice Center Modular Design Fees	\$ -	\$ 66,500.00	\$ 66,500.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To reallocate FY26 budget funds to the above specific projects approved by CC. These include Tyler Technology (Odyssey), Pct 4 digital sign, Justice Center construction documents and Modular Building fees.

Alan Younts

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



Order to Amend 2026 Budget

Amendment # 2026 - 26
Date Approved 07-08-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-421-568400	General-JP Pct 4	Miscellaneous	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00
<u>To:</u>					
125-421-530200	General-JP Pct 4	Supplies & Stationary	\$ 5,000.00	\$ 1,500.00	\$ 6,500.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

They have expended their entire FY26 allocation for supplies.

Alan Younts

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



Order to Amend 2026 Budget

Amendment # 2026 - 25
Date Approved 07-08-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-530-545800	R&B-Operations	Professional Consult/Flood Plain Mgmt.	\$ 1,000,000.00	\$ (40,000.00)	\$ 960,000.00
<u>To:</u>					
125-524-536000	R&B-Admin	Building Maintenance & Supplies	\$ 25,000.00	\$ 40,000.00	\$ 65,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

To fund preventative maintenance on building exterior, supplement buildout of office spaces, exterior lighting improvements and landscaping improvements.

Alan Younts

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



Order to Amend 2026 Budget

Amendment # **2026 - 30****Date Approved** **07-08-2026**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-561315	General-All Other	Amazon 381 Agreement	\$ 425,000.00	\$ (30,448.00)	\$ 394,552.00
<u>To:</u>					
125-408-510003	General-DJ 506th	Staff Salary	\$ -	\$ 25,600.00	\$ 25,600.00
125-408-520100	"	Social Security	\$ 21,465.00	\$ 1,958.00	\$ 23,423.00
125-408-520201	"	Retirement-TCDRS	\$ 31,650.00	\$ 2,890.00	\$ 34,540.00
<i>Net Change to Budget (Rev)/Exp</i>			<i>\$ -</i>		

Purpose of transfer:**To fund the additional position at the 506th District Court.***Alan Younts*

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

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**

– Texas Government Code 61.0015 –

COMPTROLLER USE ONLY

AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0001	26	03039			

County name/address for warrant or direct deposit notification Liz Pirkle Waller County 400 Sheriff R. Glenn Smith Dr. Hempstead Texas 77445-4673	County taxpayer identification number 17460010790	Mail code 001
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JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY		AMOUNT REQUESTED		
Jan 1 to March 31	April 17	May 15	Q1			
April 1 to June 30	July 17	Aug 21	Q2	\$8,940.00		
July 1 to Sept 30	Oct 16	Nov 20	Q3			
Oct 1 to Dec 31	Jan 15	Feb 19	Q4			

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Carbett "Trey" Duhon, the authorized official of the Commissioner's Court of Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.

Authorized Official/Commissioner's Court Title Date
sign here County Judge July 8, 2026

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Julie Loudin Asst. Auditor	jiloudin@wallercounty.us	979-826-7740

COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code. ☐ Direct deposit ☐ Check enclosed

Audited by:	Date
-------------	------

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**
- Texas Government Code 61.0015 -

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	04/13/2026	OMAR BIN AHSAN	1	20.00	1	0	14.00
2	04/13/2026	ROSAURA P ALONZO	1	20.00	1	0	14.00
3	04/13/2026	ANDREA ARGUETA DE MION	5	252.00	1	4	222.00
4	04/13/2026	ALEXANDER ARRIAGA	1	20.00	1	0	14.00
5	04/13/2026	JESSE RAY BAIN	1	20.00	1	0	14.00
6	04/13/2026	TIFFANY MARIE BARNETT	5	252.00	1	4	222.00
7	04/13/2026	JENIFER K BERNHARDT	1	20.00	1	0	14.00
8	04/13/2026	TAMIE JO BITTLE	1	20.00	1	0	14.00
9	04/13/2026	ANTHONY LEE BOYLE	1	20.00	1	0	14.00
10	04/13/2026	JOHNNY DELL BRINSON	1	20.00	1	0	14.00
11	04/13/2026	CHANEL SUMMER BURLESON	1	20.00	1	0	14.00
12	04/13/2026	CHRISTOPHER WAYNE BURRELL	1	20.00	1	0	14.00
13	04/13/2026	ALBERTO CARIAGA	1	20.00	1	0	14.00
14	04/13/2026	MARTA CAZARES	1	20.00	1	0	14.00
15	04/13/2026	GAGE MICHAEL CHAMBERS	5	252.00	1	4	222.00
16	04/13/2026	PORTER DERRELL CHASE	1	20.00	1	0	14.00
17	04/13/2026	PHYLLIS EILENE COLE	5	252.00	1	4	222.00
18	04/13/2026	TIMOTHY RAOOFI CONE	1	20.00	1	0	14.00
19	04/13/2026	JEROME LAKEME DAVIS	1	20.00	1	0	14.00
20	04/13/2026	JANE LANPHEAR DENENA	1	20.00	1	0	14.00
21	04/13/2026	WANDA WEBER DOZIER	1	20.00	1	0	14.00
22	04/13/2026	KATHRYNE ANN DRAGGOO	1	20.00	1	0	14.00
23	04/13/2026	JULEE ANN EVANS	1	20.00	1	0	14.00
24	04/13/2026	EUNICE MERCEDES FOLDY	5	252.00	1	4	222.00
25	04/13/2026	LAURA ANN FREY	1	20.00	1	0	14.00
26	04/13/2026	CHRISTOPHER RAUL FUENTES	1	20.00	1	0	14.00
27	04/13/2026	CODY JEAN GEIMAN	1	20.00	1	0	14.00
28	04/13/2026	MICHAEL WAYNE GERARD	5	252.00	1	4	222.00
29	04/13/2026	GLORIA LYNN GRESHAM	1	20.00	1	0	14.00
30	04/13/2026	DANIELA GUILLEN	1	20.00	1	0	14.00
							\$1,668.00

Please Circle Claim Quarter *Item 5.*

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	04/13/2026	EDUARDO ARMANDO RANGEL	1	20.00	1	0	14.00
2	04/13/2026	DELMY A RIVAS	5	252.00	1	4	222.00
3	04/13/2026	ROBERT STEVEN ROSE	1	20.00	1	0	14.00
4	04/13/2026	JUSTIN MICHAEL STROOD	1	20.00	1	0	14.00
5	04/13/2026	DONALD GENE TANNER	5	252.00	1	4	222.00
6	04/13/2026	SHANNA BROWN TEUTON	1	20.00	1	0	14.00
7	04/13/2026	KUMINA JENEL THOMAS	1	20.00	1	0	14.00
8	04/13/2026	DAVID CHARLES URBANOVSKY	1	20.00	1	0	14.00
9	04/13/2026	MELODY VALLE	1	20.00	1	0	14.00
10	04/13/2026	SAMANTHA LEE WANT	1	20.00	1	0	14.00
11	04/13/2026	JESSICA LYNN WILLIAMS	5	252.00	1	4	222.00
12	04/13/2026	SEBASTIAN ALRAYFORD WILLIAMS	1	20.00	1	0	14.00
13	04/13/2026	KYLE S WOOD	1	20.00	1	0	14.00
14	04/13/2026	HANG YANG	1	20.00	1	0	14.00
15	04/13/2026	JERI UPCHURCH YOUNG	1	20.00	1	0	14.00
16	04/13/2026	MARGIE ZIENTEK	1	20.00	1	0	14.00
17	04/13/2026	ELENA ENCALLADO ZLATICH	1	20.00	1	0	14.00
18	04/07/2026	DEBRA D. BEHRENS	1	20.00	1	0	14.00
19	04/07/2026	OLUFEMI O. ABORISADE	1	20.00	1	0	14.00
20	04/07/2026	RAMON RODRIGUEZ	1	20.00	1	0	14.00
21	04/07/2026	CATALINA ZENDEJAS	1	20.00	1	0	14.00
22	04/07/2026	ROBERT LEE HERRIN	1	20.00	1	0	14.00
23	04/07/2026	TANYA COURY	1	20.00	1	0	14.00
24	04/07/2026	NUBIA E. WOMACK	1	20.00	1	0	14.00
25	04/07/2026	HEATH C. GARRETT	1	20.00	1	0	14.00
26	04/07/2026	STEPHAINE D SHROCK	1	20.00	1	0	14.00
27	04/07/2026	LISBETH R ABIGAIL	1	20.00	1	0	14.00
28	04/07/2026	TRAVIS SCHILDER	1	20.00	1	0	14.00
29	04/07/2026	AANIYAH G RILEY	1	20.00	1	0	14.00
30	04/07/2026	MARY W. SHIRLEY	1	20.00	1	0	14.00
							\$1,044.00

**STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION**

Please Circle Claim Quarterly Item 5.

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

1 (2) 3 4

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	05/18/2026	JOE ALFREDO JIMENEZ	1	20.00	1	0	14.00
2	05/18/2026	BROOKE LYNN HENRY	1	20.00	1	0	14.00
3	05/18/2026	GABRIEL HEBER EDWARD RAST	1	20.00	1	0	14.00
4	05/18/2026	GEORGE FRANKLIN SMITH	1	20.00	1	0	14.00
5	05/18/2026	ERROLL D DAVIS	1	20.00	1	0	14.00
6	05/18/2026	STEPHEN HENG TECK LEE	1	20.00	1	0	14.00
7	05/18/2026	GRACE MADILYNN ISAACKS	2	78.00	1	1	66.00
8	05/18/2026	ALEX ANTHONY ZELAYA	1	20.00	1	0	14.00
9	05/18/2026	ERIC ARTHUR SCHMIDT	1	20.00	1	0	14.00
10	05/18/2026	AMY LYNN BURKETT	1	20.00	1	0	14.00
11	05/18/2026	DEBORAH GLICK BENSON	1	20.00	1	0	14.00
12	05/18/2026	DONNA LYNNETTE CROWDER	1	20.00	1	0	14.00
13	05/18/2026	SHAWN MESSER KRETZSCHMAR	1	20.00	1	0	14.00
14	05/18/2026	SARAH ELLEN MELLOTT	1	20.00	1	0	14.00
15	05/18/2026	ANGEL NARVAEZ	1	20.00	1	0	14.00
16	05/18/2026	LATORSHIA BOGANY	1	20.00	1	0	14.00
17	05/18/2026	ELSA TREVINO SEAMENS	2	78.00	1	1	66.00
18	05/18/2026	CRYSTAL RENA HADLEY	1	20.00	1	0	14.00
19	05/18/2026	STEVEN JOE FRANCISCO	1	20.00	1	0	14.00
20	05/18/2026	MCKAITLIN ROSE MCKEE	1	20.00	1	0	14.00
21	05/18/2026	MASON JOHN FONTENOT	1	20.00	1	0	14.00
22	05/18/2026	ARACELY CERVANTES AVILA	2	78.00	1	1	66.00
23	05/18/2026	NANCY CECILIA WYATT	1	20.00	1	0	14.00
24	05/18/2026	BENNY ALVAREZ	1	20.00	1	0	14.00
25	05/18/2026	GRAYSON MATTHIAS LAVIN	2	78.00	1	1	66.00
26	05/18/2026	GARY L HAYES	1	20.00	1	0	14.00
27	05/18/2026	KIMBERLY DENISE ROBERTS	2	78.00	1	1	66.00
28	05/18/2026	JOHN WAYNE BATTENFIELD	1	20.00	1	0	14.00
29	05/18/2026	KAILYN ELIZABETH CAPPS	1	20.00	1	0	14.00
30	05/18/2026	JAVIER GUERRA GARZA	1	20.00	1	0	14.00
							\$680.00



Please Circle Claim Quar **Item 5.**

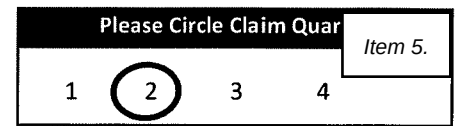
SUPPORTING DOCUMENTATION

1 (2) 3 4

Item 5.

– Texas Government Code 61.0015 –

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	05/18/2026	NICOLAS LANE BRIGGS	1	20.00	1	0	14.00
2	05/18/2026	CHRISTINE LOUISE FOCHLER-MASSEY	1	20.00	1	0	14.00
3	05/18/2026	WILLIAM BRADLEY PERRY	1	20.00	1	0	14.00
4	05/18/2026	LAUREN ROSE WOTTLIN	1	20.00	1	0	14.00
5	05/18/2026	OLETA LUCHERK MILLER	1	20.00	1	0	14.00
6	05/18/2026	DIANE GAJEWSKEY PETEREK	1	20.00	1	0	14.00
7	05/18/2026	JULIAN ALVARADO	1	20.00	1	0	14.00
8	06/08/2026	BENJAMIN JOSEPH CAWOOD	1	20.00	1	0	14.00
9	06/08/2026	HEATHER RAE SHIPMAN	1	20.00	1	0	14.00
10	06/08/2026	DEBBY DAY SCHEIL	1	20.00	1	0	14.00
11	06/08/2026	MELISA ANN COUSSENS	1	20.00	1	0	14.00
12	06/08/2026	TAYLOR LYNN BEBECK	1	20.00	1	0	14.00
13	06/08/2026	JAMES ANDREW KOCH	1	20.00	1	0	14.00
14	06/08/2026	KIMBERLY REPKA CARPENTER	3	136.00	1	2	118.00
15	06/08/2026	DIANA CHUK HILL	3	136.00	1	2	118.00
16	06/08/2026	ERIK DALE WILSON	1	20.00	1	0	14.00
17	06/08/2026	PETER THOMAS MYERS	1	20.00	1	0	14.00
18	06/08/2026	TIMOTHY ALLEN SCATES	3	136.00	1	2	118.00
19	06/08/2026	LYNNETTA SHAWNTE MARTIN	1	20.00	1	0	14.00
20	06/08/2026	JAMES BENJAMIN TEFF	1	20.00	1	0	14.00
21	06/08/2026	BLAKE ROBERT SCHUMANN	1	20.00	1	0	14.00
22	06/08/2026	GRETA OLIVIA JACKSON	1	20.00	1	0	14.00
23	06/08/2026	NATHAN WOLFE	1	20.00	1	0	14.00
24	06/08/2026	KARON SHEMA BISCETTE	1	20.00	1	0	14.00
25	06/08/2026	MARIBEL GONZALEZ	1	20.00	1	0	14.00
26	06/08/2026	GORDON PATRICK TARVER	1	20.00	1	0	14.00
27	06/08/2026	CHRISTIAN BELMARES	1	20.00	1	0	14.00
28	06/08/2026	JOHNNY MARK JACOB	1	20.00	1	0	14.00
29	06/08/2026	MERGARET DENISE MEYERS	1	20.00	1	0	14.00
30	06/08/2026	KELLIE LYNN CARTER	1	20.00	1	0	14.00
							\$732.00



SUPPORTING DOCUMENTATION

Supporting Documentation

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	06/08/2026	SHARRY L KOHLER	1	20.00	1	0	14.00
2	06/08/2026	CHRISTOPHER MILLER	3	136.00	1	2	118.00
3	06/08/2026	SAMANTHA JO SOKNICH	1	20.00	1	0	14.00
4	06/08/2026	TODD DOUGLAS NAPIER	1	20.00	1	0	14.00
5	06/08/2026	AUSTIN LEE MOE	1	20.00	1	0	14.00
6	06/08/2026	NANCY ARCEO	1	20.00	1	0	14.00
7	06/08/2026	CHRISTOPHER OGG	1	20.00	1	0	14.00
8	06/08/2026	DEWANNA FAYE INGELS	3	136.00	1	2	118.00
9	06/08/2026	MICHAEL SCOTT LAUER	1	20.00	1	0	14.00
10	06/08/2026	JOHN PAUL BLACKMON	3	136.00	1	2	118.00
11	06/08/2026	ROBIN NICOLE STILTNER	3	136.00	1	2	118.00
12	06/08/2026	THERESA MAE WASHINGTON	3	136.00	1	2	118.00
13	06/08/2026	MINDY LEA ADAMS	1	20.00	1	0	14.00
14	06/08/2026	NINA MARIE MORELAND	1	20.00	1	0	14.00
15	06/08/2026	DIANA HERNANDEZ	1	20.00	1	0	14.00
16	06/08/2026	TINA MARIA COLE – FISHER	1	20.00	1	0	14.00
17	06/08/2026	ALBERTO CARIAGA	3	136.00	1	2	118.00
18	06/08/2026	REBECCA ANN HERNANDEZ	1	20.00	1	0	14.00
19	06/08/2026	CLAYTON ALAN ESTEPP	3	136.00	1	2	118.00
20	06/08/2026	SANFORD WAYNE LEE	1	20.00	1	0	14.00
21	06/08/2026	FERNANDO SANTOS	3	136.00	1	2	118.00
22	06/08/2026	PAMELA KAY VICKREY	1	20.00	1	0	14.00
23	06/08/2026	SANDRA TREVONNE BRANCH	1	20.00	1	0	14.00
24	06/08/2026	JOHN STEVEN FRANK	1	20.00	1	0	14.00
25	06/08/2026	ROSALINDA JIMENEZ	1	20.00	1	0	14.00
26	06/08/2026	BRUQAYYAH WRIGHT	1	20.00	1	0	14.00
27	06/08/2026	KRISTIN MARIE MILLER	1	20.00	1	0	14.00
28	06/08/2026	TIMOTHY LAVON WILKINSON	1	20.00	1	0	14.00
29	06/08/2026	GASTON MONTERO	3	136.00	1	2	118.00
30	06/08/2026	JOSE A HURTADO	1	20.00	1	0	14.00
							\$1,356.00



Please Circle Claim Quar

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SUPPORTING DOCUMENTATION

– Texas Government Code 61.0015 –

Supporting Documentation

Quarterly Date Range

Grand Total Amount Requested

Waller

April 1, 2026 – June 30, 2026

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	06/08/2026	JERMEY T BOWMAN	1	20.00	1	0	14.00
2	06/08/2026	JANET LOUISE BRALY	3	136.00	1	2	118.00
3	06/08/2026	URSA EMILIA ROBIN	1	20.00	1	0	14.00
4	06/08/2026	SOUMEN KHATUA	1	20.00	1	0	14.00
5	06/08/2026	CAREN ZENTNER LUCKIE	1	20.00	1	0	14.00
6	06/08/2026	BRENDA COOPER CONNOR	1	20.00	1	0	14.00
7	06/08/2026	ROXANA MARLENE VALDEZ	1	20.00	1	0	14.00
8	06/08/2026	JOHN PATRICK BUSKER	1	20.00	1	0	14.00
9	06/08/2026	BRAYDEN CHRISTOPHER MOZER	1	20.00	1	0	14.00
10	06/08/2026	ARMEKA NECHAN AYERS	1	20.00	1	0	14.00
11	06/08/2026	SOMDAT DWARKA	1	20.00	1	0	14.00
12	06/08/2026	GABRIEL PEREZ MORENO	1	20.00	1	0	14.00
13	06/08/2026	PAMELA SUE LITTLER	1	20.00	1	0	14.00
14	06/08/2026	ABEL SANDOVAL	1	20.00	1	0	14.00
15	06/08/2026	NORMA MARGARET LOPEZ	1	20.00	1	0	14.00
16	06/08/2026	DEBANY MICHELLE GONZALEZ	1	20.00	1	0	14.00
17	06/08/2026	IVAN V MARTINOV	1	20.00	1	0	14.00
18	06/08/2026	MANUEL CAMPOS RODRIGUEZ	1	20.00	1	0	14.00
19	06/08/2026	CHRISTINA NICOLE HOOVER	1	20.00	1	0	14.00
20	06/08/2026	BEA JAY THUMAN	1	20.00	1	0	14.00
21	06/08/2026	RECARDA GYEMFA BURUTSA	1	20.00	1	0	14.00
22	06/08/2026	ALISA ANN WALSH	1	20.00	1	0	14.00
23	06/08/2026	ALFONSO D CARO	1	20.00	1	0	14.00
24	06/08/2026	JOHNATHAN BORDERS	1	20.00	1	0	14.00
25	06/08/2026	ROBERT SCOTT ROSS	1	20.00	1	0	14.00
26	06/08/2026	TRENT RUSSELL MINCHEW	1	20.00	1	0	14.00
27	06/08/2026	MARIA A GARCIA CANTERO	1	20.00	1	0	14.00
28	06/08/2026	KATIE WILHELMINA SMITH	1	20.00	1	0	14.00
29	06/08/2026	GABRIEL GARCIA	1	20.00	1	0	14.00
30	06/08/2026	DONNA LAPAGLIA-CARLSON	1	20.00	1	0	14.00
							\$524.00

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	06/15/2026	ENRIQUE ALVARADO	1	20.00	1	0	14.00
2	06/15/2026	AIDAN THOMAS ANDERSON	1	20.00	1	0	14.00
3	06/15/2026	ANGELA RENEE ANDREWS	1	20.00	1	0	14.00
4	06/15/2026	KATHY SULANA ARELLANO	1	20.00	1	0	14.00
5	06/15/2026	WHITNEY MARYE AUSTIN	1	20.00	1	0	14.00
6	06/15/2026	ELIZABETE BARBEY	1	20.00	1	0	14.00
7	06/15/2026	KEVIN ALLEN BEYER	1	20.00	1	0	14.00
8	06/15/2026	RONALD E BRENING	1	20.00	1	0	14.00
9	06/15/2026	DAWN DENISE BROOKER	1	20.00	1	0	14.00
10	06/15/2026	ROBERT L BRZYMIALKIEWICZ	1	20.00	1	0	14.00
11	06/15/2026	AMY LEIGH BUCEK	1	20.00	1	0	14.00
12	06/15/2026	BARBARA ANN BUTERA	1	20.00	1	0	14.00
13	06/15/2026	GEORGE ALEXANDER CANAS	1	20.00	1	0	14.00
14	06/15/2026	MELINDA VERONICA CHAVEZ	1	20.00	1	0	14.00
15	06/15/2026	ALESIA HARTLEY CLEAVER	1	20.00	1	0	14.00
16	06/15/2026	DELANEY MICHELLE DILORIO	1	20.00	1	0	14.00
17	06/15/2026	ANGIE GARCIA DURAN	1	20.00	1	0	14.00
18	06/15/2026	LEE ALLEN ETHRIDGE	1	20.00	1	0	14.00
19	06/15/2026	LEONEL GARCIA	1	20.00	1	0	14.00
20	06/15/2026	SUNNYE AVILA GARZA	1	20.00	1	0	14.00
21	06/15/2026	TYSON BAINE GEISENDORFF	1	20.00	1	0	14.00
22	06/15/2026	STANLEY RYAN GERLICH	1	20.00	1	0	14.00
23	06/15/2026	HOLLY HORTENSTINE GIVENS	1	20.00	1	0	14.00
24	06/15/2026	ROBERT ANTHONY GROOMS	1	20.00	1	0	14.00
25	06/15/2026	JOSEPH PATTON GUTIERREZ	1	20.00	1	0	14.00
26	06/15/2026	BRYON DALE HAMMOND	1	20.00	1	0	14.00
27	06/15/2026	AARON JAMES HAWKINS	1	20.00	1	0	14.00
28	06/15/2026	MICHAEL LANCE HENDRIX	1	20.00	1	0	14.00
29	06/15/2026	WILLIAM ZACHARY HITCHCOCK	1	20.00	1	0	14.00
30	06/15/2026	KIERAN PAUL KENNEDY	1	20.00	1	0	14.00
							\$420.00

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	06/15/2026	KATY CHI MAN KHAN	20.00	1	0	14.00	20.00
2	06/15/2026	CODY WILLIAM KING	20.00	1	0	14.00	20.00
3	06/15/2026	MARILYN JOYCE KRENEK	20.00	1	0	14.00	20.00
4	06/15/2026	JAVIEN JEMAL LASKER	20.00	1	0	14.00	20.00
5	06/15/2026	MICHAEL AARON MARTINEZ	20.00	1	0	14.00	20.00
6	06/15/2026	DEBORAH KAE MENEFEE	20.00	1	0	14.00	20.00
7	06/15/2026	CYNTHIA ORTEGA	20.00	1	0	14.00	20.00
8	06/15/2026	CASSANDRA PASSMORE	20.00	1	0	14.00	20.00
9	06/15/2026	HILARIO PEREZ	20.00	1	0	14.00	20.00
10	06/15/2026	JONATHAN PIEDAD QUINTERO	20.00	1	0	14.00	20.00
11	06/15/2026	LILLIAN ELIZABETH RAMIREZ	20.00	1	0	14.00	20.00
12	06/15/2026	CASSANDRA RANDOLPH	20.00	1	0	14.00	20.00
13	06/15/2026	CESAR OLAF RANGEL	20.00	1	0	14.00	20.00
14	06/15/2026	JONATHAN LEE REPKA	20.00	1	0	14.00	20.00
15	06/15/2026	KRISTEN IRENE RICHARDS	20.00	1	0	14.00	20.00
16	06/15/2026	MARLON MICHAEL ROBINSON	20.00	1	0	14.00	20.00
17	06/15/2026	JOANNNA A ROSATI	20.00	1	0	14.00	20.00
18	06/15/2026	JOHN ERIC RUYSENAARS	20.00	1	0	14.00	20.00
19	06/15/2026	LIZBETH JAMES SCANLON	20.00	1	0	14.00	20.00
20	06/15/2026	ARIELYS TAIS SEPULVEDA LOPEZ	20.00	1	0	14.00	20.00
21	06/15/2026	HARROLD DUANE SMITH	20.00	1	0	14.00	20.00
22	06/15/2026	JUTIN MATTHEW SOMERHALDER	20.00	1	0	14.00	20.00
23	06/15/2026	DONNA WISNIESKE STOKES	20.00	1	0	14.00	20.00
24	06/15/2026	TORI TALBOT	20.00	1	0	14.00	20.00
25	06/15/2026	WILLIAM TRAVIS TERRY	20.00	1	0	14.00	20.00
26	06/15/2026	LUIS ANTONIO TOLEDO AMADOR	20.00	1	0	14.00	20.00
27	06/15/2026	SYLVIA ANN TORT	20.00	1	0	14.00	20.00
28	06/15/2026	MARK DOUGLAS TROUTMAN	20.00	1	0	14.00	20.00
29	06/15/2026	TATIANA VALLECIOS	20.00	1	0	14.00	20.00
30	06/15/2026	ZACKERY AARON WATSON	20.00	1	0	14.00	20.00
							\$420.00

Please Circle Claim Quar

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Item 5.

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	April 1, 2026 – June 30, 2026	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addt'l days/\$52.00	
Jury Type →		Petit Jury					
1	06/15/2026	DOUGLAS WAYNE WISNOSKI	20.00	1	0	14.00	20.00
2	06/15/2026	MARWIN WOLFE	20.00	1	0	14.00	20.00
3	06/15/2026	MICHELLE LYNNE ZALAR	20.00	1	0	14.00	20.00
4	06/15/2026	CHAO ZHOU	20.00	1	0	14.00	20.00
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Item 6.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bellamina Section 1

Date: July 8, 2026

Background

Final Plat of Bellamina Section 1 which consists of 45.646 acres will include 138 Lots, 6 Blocks, 8 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond



Item 7.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie Section 1

Date: July 8, 2026

Background

Final Plat of Cameron Prairie Section 2 which consists of 15.21 acres will include 54 Lots, 4 Blocks, 5 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. PB02497501697Premium \$4,089.00**CONSTRUCTION BOND**

KNOW ALL MEN BY THESE PRESENTS:

That we, TNHC Texas, LLC., and

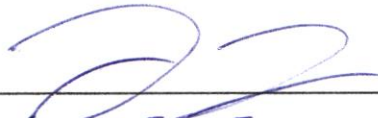
Philadelphia Indemnity Insurance Company a corporation duly organized and by the virtue of the laws of the State of Pennsylvania and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Oblige, in the just and penal sum of Nine Hundred Eight Thousand Six Hundred Sixty Eight and 16/100 (\$908,668.16), 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.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Cameron Prairie Section 2 Reinforced Concrete Paving Facilities

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 Oblige to expire December 31, 2027.
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.

ATTEST:



Print Name: Tino Fuentes
Title: Vice President, Construction

TNHC Texas, LLC.

By: 

Print Name: Dan Whitton
Title: Vice President, Land

Executed on March 13, 2026

Surety: Philadelphia Indemnity Insurance Company

By: 

Print Name: Wrenetta Walker
Title: Attorney-In-Fact



WHEREAS, pursuant to that certain Construction Agreement Dated June 20, 2025
 between MRP HNHB LLC, as Owner,
 and TNHC TEXAS LLC as Contractor,
 Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

TNHC TEXAS LLC,

A Delaware limited liability company,

By: 

Print Name: Dan Whitten

Title: Vice President, Land

ATTEST:

(SEAL)

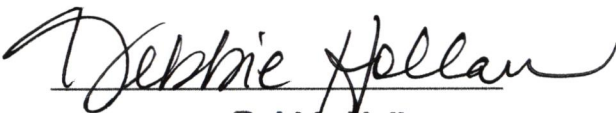
By: 

Print Name: Tino Fuentes

Authorized Agent, Vice President, construction

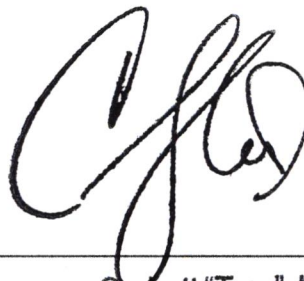
APPROVED this 8th day of July, 2026

ATTEST:



Print Name: Debbie Hollan

County Clerk



Print Name: Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On 3/13/26 before me, Cheryl L. Thomas, Notary Public,
(Here insert name and title of the officer)

personally appeared Wrenetta Walker,
 who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose
 name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that
~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity~~(ies)~~, and that by
~~his/her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of
 which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that
 the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Cheryl L. Thomas
 Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

BOND# PR02497501697
 (Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 3 Document Date 3/13/26

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

 (Title)

- ☐ Partner(s)
☒ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Todd M. Rohm, Shane Wolf, Cheryl L. Thomas, Beata A. Sensi, Cathy S. Kennedy and Wrenetta Walker of ROHM Insurance Agency, LLC**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)



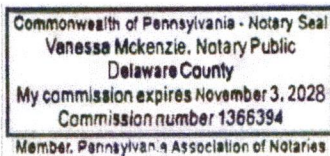
John Glomb

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa McKenzie



residing at:

Linwood, PA

My commission expires:

November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of March 2026



Ed Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



Item 8.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Woodhaven West Section 1

Date: July 8, 2026

Background

Final Plat of Woodhaven West Section 1 which consists of 40.91 acres will include 29 Lots, 6 Blocks and 7 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 4488434
 Premium \$

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, PRINCIPAL SERVICES, LTD / Woodhaven West, Ltd. as Principal, and SureTec Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Three Million Two Hundred Seventy-six Thousand Seven Hundred Sixty-six and 61/100 Dollars (\$3,276,766.61), 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:

Woodhaven West Section 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 February 5, 2027.
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 5th day of February, 2026

ATTEST:

Jay M. M.

PRINCIPAL SERVICES, LTD

Secretary

Print: Taylor Welch

By: K. Burns

Kevin Burns, COO

SureTec Insurance Company

By: Kelly J. Brooks

Kelly J. Brooks, ATTORNEY IN FACT

ATTEST:

OWNER: WOODHAVEN WEST, LTD.

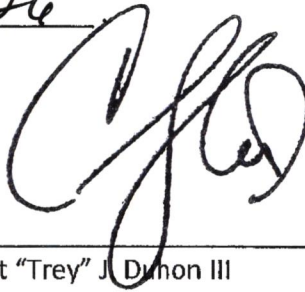
By: 
Name: Jennifer LaFemina

By: 
Name: John Brian
Title: Authorized Signatory

APPROVED this 8th day of July, 2026

ATTEST:

Debbie Hollan
County Clerk


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

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

C. A. McClure, Kelly J. Brooks, Kenneth L. Meyer, Michelle Ulery

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 6th day of November, 2024.

SureTec Insurance Company

By: 
Michael C. Keimig, President



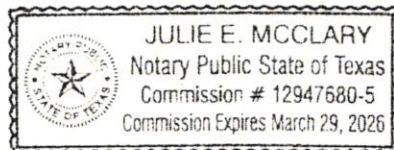
Markel Insurance Company

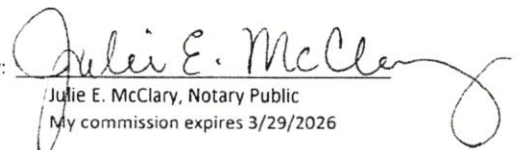
By: 
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 6th day of November, 2024 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

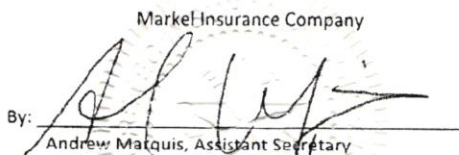


By: 
Julie E. McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 5th day of February, 2026.

SureTec Insurance Company
By: 
M. Brent Beaty, Assistant Secretary

Markel Insurance Company
By: 
Andrew Matquis, Assistant Secretary

SureTec Insurance Company

IMPORTANT NOTICE Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.texas.gov>
Email: ConsumerProtection@tdi.texas.gov

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



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-BlueBonnet Detention Basin 7

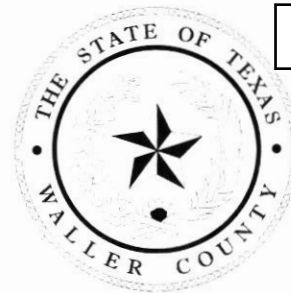
Date: July 8, 2026

Background

Final Plat of BlueBonnet Detention Basin 7 which consists of 31.307 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-BlueBonnet Detention Basin 8

Date: July 8, 2026

Background

Final Plat of BlueBonnet Detention Basin 8 which consists of 17.018 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Elaine C. Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

**Re: Lakes of Cane Island Section 1-Substantial Completion/One-Year Warranty
Period**

Ms. Stremlau,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

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

Item 11.

Lakes of Cane Island Section 1 Road Log

[illegible]

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Island Section 1

(Description of Project)

Constructed at 27600 Morton Road, Katy, Texas, 77493
(Address) (City) (Zip Code)

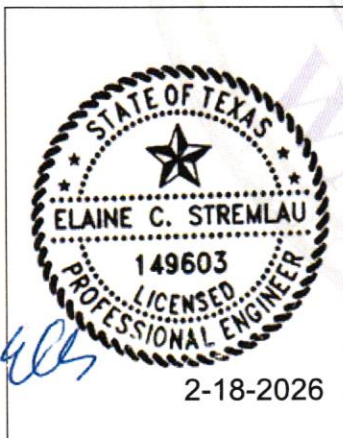
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

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

Company Name: Fellers & Clark
Address: 18111 Domino Road
City, State: Waller, Texas 77484
Contact Person: Cortland Fellers
Phone: 979-270-1226 Email: cfellers@fellersandclark.com

(Engineers Seal)



ECS 2-18-2026
(Signature) (Date)
10011 Meadowglen Lane
(Mailing Address)
Houston, Texas, 77042
(City, State, Zip)
estremlau@ehra.team
(Email)
713-784-4500
(Phone No.)

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

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

6/18/26
Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Elaine C. Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Lakes of Cane Island Section 2 – Substantial Completion/One-Year Warranty Period

Ms. Stremlau,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

LF

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

Lakes of Cane Island Section 2 Road Log

[illegible]

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Island Section 2

(Description of Project)

Constructed at 27600 Morton Road, Katy, Texas, 77493
(Address) (City) (Zip Code)

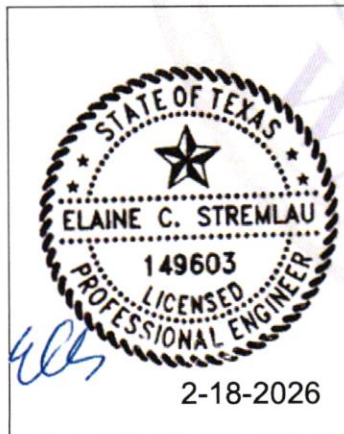
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

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

Company Name: Fellers & Clark
Address: 18111 Domino Road
City, State: Waller, Texas 77484
Contact Person: Cortland Fellers
Phone: 979-270-1226 Email: cfellers@fellersandclark.com

(Engineers Seal)



ELS 2-18-2026
(Signature) (Date)
10011 Meadowglen Lane
(Mailing Address)
Houston, Texas, 77042
(City, State, Zip)
estremlau@ehra.team
(Email)
713-784-4500
(Phone No.)

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

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

6/18/26
Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Elaine C. Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Lakes of Cane Island Section 3 – Substantial Completion/One-Year Warranty Period

Ms. Stremlau,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely


J. Ross McCall, P. E.

Waller County Engineer

Lakes of Cane Island Section 3 Road Lo

[illegible]

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Island Section 3

(Description of Project)

Constructed at 27600 Morton Road, Katy, Texas, 77493
(Address) (City) (Zip Code)

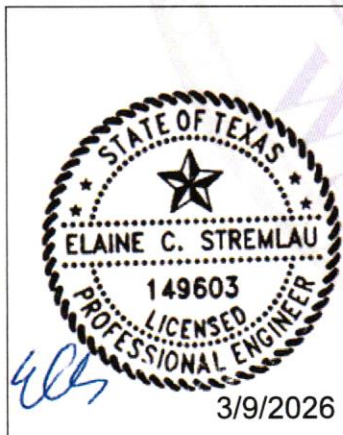
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

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

Company Name: Fellers & Clark
Address: 18111 Domino Road
City, State: Waller, Texas 77484
Contact Person: Cortland Fellers
Phone: 979-270-1226 Email: cfellers@fellersandclark.com

(Engineers Seal)



[Signature] 3-9-2026
(Signature) (Date)
10011 Meadowglen Lane
(Mailing Address)
Houston, Texas, 77042
(City, State, Zip)
estremlau@ehra.team
(Email)
713-784-4500
(Phone No.)

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

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

Date 6/18/26

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Elaine C. Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Lakes of Cane Island Section 4 – Substantial Completion/One-Year Warranty Period

Ms. Stremlau,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over the word "Sincerely,".

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

Lakes of Cane Island Section 4 Road Log

52

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Island Section 4

(Description of Project)

Constructed at 27600 Morton Road, Katy, Texas, 77493
(Address) (City) (Zip Code)

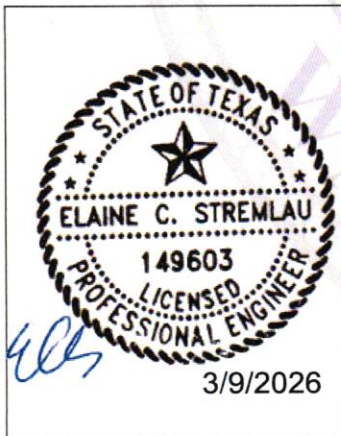
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

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

Company Name: Fellers & Clark
Address: 18111 Domino Road
City, State: Waller, Texas 77484
Contact Person: Cortland Fellers
Phone: 979-270-1226 Email: cfellers@fellersandclark.com

(Engineers Seal)



[Signature] 3/9/2026
(Signature) (Date)
10011 Meadowglen Lane
(Mailing Address)
Houston, Texas, 77042
(City, State, Zip)
estremlau@ehra.team
(Email)
713-784-4500
(Phone No.)

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

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

6/18/26
Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Elaine C. Stremlau, P.E.
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Lakes of Cane Island Drive STD – Substantial Completion/One-Year Warranty Period

Ms. Stremlau,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

LF 

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

Lakes of Cane Island Drive Collector Road - Street Dedication Road Log

[illegible]

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Elaine Stremlau, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakes of Cane Island Drive Street Dedication

(Description of Project)

Constructed at 27600 Morton Road, Katy, Texas, 77493
(Address) (City) (Zip Code)

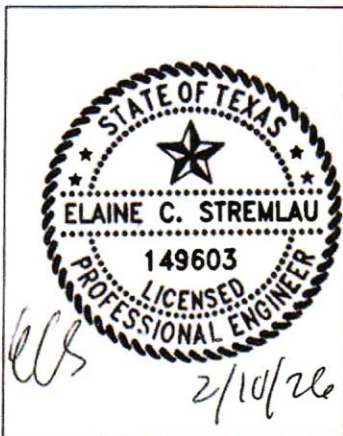
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: PHHOU-CANE ISLAND 178 LLC

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

Company Name: Hurtado Construction Company
Address: 5629 FM 359S
City, State: Brookshire, Texas 77423
Contact Person: Miguel Hurtado
Phone: 281-533-9498 Email: mikejr@hurtadoconstruction.com

(Engineers Seal)



[Signature] 2/10/26
(Signature) (Date)

10011 Meadowglen Lane
(Mailing Address)

Houston, Texas, 77042

(City, State, Zip)

estremlau@ehra.team

(Email)

713-784-4500

(Phone No.)

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

J. Ross McCall 6/22/26
J. Ross McCall, P.E., Waller County Engineer Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 18, 2026

Ron J. Dechert
2107 Citywest Blvd., 3rd Floor
Houston, Texas 77042
713-428-400

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

Mr. Dechert,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

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

Lakeview Sec 7

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles		Type	Width		Date	Instrument No.		
HAVENHILL WAY	3	2201.36	0.42	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 2,018,147.19	
THISTLE WIND DRIVE	3	1674.39	0.32	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 1,535,035.37	
SANDALWOOD TRAIL	3	1153.06	0.22	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 1,057,094.16	
SPLIT RIVER TRAIL	3	616.64	0.12	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 565,318.84	
MORNING STAR TRAIL	3	340.00	0.06	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 311,702.79	
CRANBERRY CREST WAY	3	515.82	0.10	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 472,889.80	
CLAYWELL DRIVE	3	232.75	0.04	60-Foot	6" Rein. Conc.	28	Lakeview - Section 7	TBD	TBD	\$ 213,378.89	
LAKEVIEW WAY	3	901.87	0.17	90-Foot	7" Rein. Conc.	28	Lakeview - Section 8	TBD	TBD	\$ 826,809.97	
		7635.89	1.45							\$ 7,000,377.00	
		\$ 916.77	/L.F.								

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Ron Dechert, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Lakeview Sec 7

(Description of Project)

Constructed at Lakeview Way, Waller, Texas, 77484
(Address) (City) (Zip Code)

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

The Owner of this Project is: Prairie Legacy Partners, Inc o/b/o Waller County MUD No. 34D

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

Company Name: Texasite, LLC

Address: PO BOX 1639

City, State: Montgomery, Texas 77356

Contact Person: Trey Kissane

Phone: 936-449-4036 Email: trey@texasite.com

(Engineers Seal)



RJD

(Signature)

06-08-2026

(Date)

2107 CityWest Blvd., 3rd Floor

(Mailing Address)

Houston, Texas 77042

(City, State, Zip)

rdechert@pape-dawson.com

(Email)

713-428-2400

(Phone No.)

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

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

6/18/26
Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 22, 2026

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

**Re: Wood Haven (Grand Magnolia) Sec 5 – Substantial Completion/One-Year
Warranty Period**

Mr. Dreahn,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 8, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 8, 2027, to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a faint, larger version of the same signature.

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

WOODHAVEN ESTATES SECTION 5											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
MOSSY GLADE DRIVE	2	1309.37	0.25	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$377,667.34	
PINK PETAL LANE	2	228.56	0.04	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$65,924.56	
LOST PINES LANE	2	607.3	0.12	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$175,166.21	
CANOPY VIEW COURT	2	314.26	0.06	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$90,643.39	
OWLS NEST ROAD	2	293.22	0.06	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$84,574.73	
SYCAMORE SHORELINE DRIVE	2	1288.4	0.24	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$371,619.62	
THISTLEWOOD TRAIL	2	1100.04	0.21	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$317,289.37	
WINTERBERRY LANE	2	208.48	0.04	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$60,132.80	
CARMEL GARDENS LANE	2	407.58	0.08	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$117,560.09	
PRIMROSE GABLE DRIVE	2	547.72	0.1	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$157,981.29	
OAK SHADE CIRCLE	2	1491.87	0.28	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$430,306.62	
WALNUT GROVE DRIVE	2	56.73	0.01	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$16,362.88	
ALMOND GROVE DRIVE	2	3482.45	0.66	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512355	\$914,471.00	
NEW EVERGREEN TRAIL	2	209.06	0.04	60'	7" Concrete Pavement	41/28	Woodhaven Estates	10/1/2025	2512355	\$60,300.09	
	Internal	8062.59	1.53						Internal	\$2,325,529.00	
	Collector	3482.45	0.66						Collector	\$914,471.00	
	Total	11545.04	2.19						Total	\$3,240,000.00	

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

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

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 5

(Description of Project)

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

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

The Owner of this Project is: 1605 Investments, LTD

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

Company Name: Dimas Bros. Construction LLC.

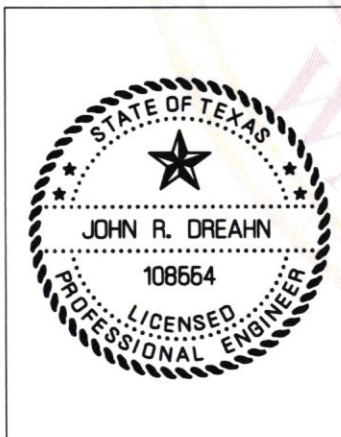
Address: 2003 Center Street

City, State: Richmond, TX 77469

Contact Person: Omar Dimas

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

(Engineers Seal)



John R. Dreahn
(Signature)

04/09/2026

(Date)

1575 Sawdust Suite 400

(Mailing Address)

The Woodlands, Texas 77384

(City, State, Zip)

jdreahn@quiddity.com

(Email)

346-231-0866

(Phone No.)

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

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

6/22/26
Date

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



June 16, 2026

Neil A. Williams, P.E.
A & S Engineers, Inc.
10377 Stella Link Road
Houston, Texas 77025
713-942-2700

Re: Trails of Cochran Ranch Section 1 – Final Acceptance

Mr. Williams,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, which appears to read "J. Ross McCall", is written over a horizontal line.

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

Trails of Cochran Section 1

[illegible]

Total Cost
\$ 1,772,992.75

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Neil Williams, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Trails at Cochran Ranch, Section 1

(Description of Project)

Constructed at 14294 Cochran Road, Waller, Texas, 77484
(Address) (City) (Zip Code)

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

The Owner of this Project is: Fastboy Cochran Road, LLC

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

Company Name: D & J Construction, Inc

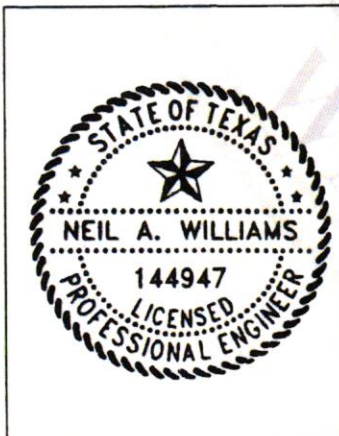
Address: 4907 Bryan Road

City, State: Richmond, Texas 77469

Contact Person: Dionicio Hernandez, President

Phone: (281) 762-7139 Email: office@djconst.com

(Engineers Seal)



[Signature] 8/19/2024
(Signature) (Date)

10377 Stella Link
(Mailing Address)

Houston, TX 77025
(City, State, Zip)

naw@as-engineers.com
(Email)

713-942-2700
(Phone No.)

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

[Signature] 6/18/26
J. Ross McCall, P.E., Waller County Engineer Date

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

APPLICATION: *Woods Crossing Venture LLC and E&P Projects LLC*, owner(s), are requesting to be allowed to amend Block 1, Reserve B of *Final Plat of Jordan Ranch Waller County Plat*. The amendment will revise the western boundary of Block 1, Reserve B, adding approximately 16.876 acres adjacent to and west of currently recorded Reserve B. Block 1, Reserve B and the additional acreage are proposed to be configured into three commercial reserves and a public Right-Of-Way for Trades Crossing Road in a total of 36.202 Acres.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *August 19, 2026, 9:00 a.m.*, at the Waller County Courthouse, 836 Austin Street, Hempstead, Texas 77445.



Item 21.

Physical Address: 4003 Front Street
Brookshire, TX 77423
TEL: (713) 859-6117

Mailing Address: 2702 Sunnyside
Pearland, TX 77584

Invoice No:

062026

Issued to:

Waller County Precinct 4
32225 U.S. 90 Business
Brookshire, TX 77423
281-375-5233

Date Issued:

June 4, 2026

NO	DESCRIPTION	QTY	PRICE	SUBTOTAL
1	Pick-up (I -)	1	\$450.00	\$450.00
2	Cremation	1	\$1000.00	\$1000.00
3	Pick-up (-)	1	\$450.00	\$450.00
4	Cremation	1	\$1000.00	\$1000.00

Registration # **034989**
Joan Sargent Waller Co. Treasurer
Deputy JO Date 6-11-26

JUN 8 '26 PM 3:00 TREASURER

Payment Information: Byran James Sacks, III & Jamie Thompson

Austin Stephens
Austin Stephens

Schmidt Funeral Home

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

INVOICE
March 17, 2026

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

Registration # **035089**
Joan Sargent Waller Co. Treasurer
Deputy Joan Date 6-15-26

JUN11'26PM2:31TREASURER

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call - per Judge Joe Krenek				\$ 425.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,125.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUN19'26PM3:18AUDITOR

Texas Conference of Urban Counties

500 W 13th St
Austin, TX 78701-1827

INVOICE

BILL TO

Hon. Carbett "Trey" J. Duhon III
Waller County Judge
836 Austin Street, Suite 4300
Hempstead, Texas 77445

INVOICE # 10372079**DATE** 05/12/2026**DUE DATE** 06/11/2026**TERMS** 30 days**SHIP DATE**

05/01/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Membership Dues			
	Urban Counties FY 2026 Membership Dues	1	2,557.50	2,557.50

BALANCE DUE

\$2,557.50[View and pay](#)**034379**

Registration #

Joan Sargent Waller Co. Treasurer

Deputy Jo Date 5-14-26

MAY 19 '26 PM 2:43 AUDITOR

MAY 18 '26 PM 10:55 TREASURER

**Bill To**

Waller County
836 Austin St Ste 203
Hempstead Tx
77445

Remit To

CIRA
P.O. Box 1698
San Antonio, TX
78296-1698

INVOICE

INV993211599

Date

01/22/2026

Description		Ext.Price
2026 Website Hosting - Premium Website Package	1	\$3,200.00
Subtotal		\$3,200.00
Tax		\$0.00
Total		\$3,200.00

Cut Here

Invoice Number
INV993211599

Amount Due \$3,200.00
Due date 02/21/2026

Bill Date
01/22/2026

Waller County
836 Austin St Ste 203
Hempstead Tx
77445

CIRA
P.O. Box 1698
San Antonio, TX
78296-1698

001336338319

320000

JUN2'26AM9:23AUDITOR

Registration # **034678**
Joan Sargent Waller Co. Treasurer
Deputy Jo Date 6-1-26

MAY28'26AM7:31TREASURER


Wald Relocation Services, LTD

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

Invoice Date: 4/23/2026
Invoice #: 12977
Order #: WALD-5517-5
Customer #: 16483

Amount Due:
\$2,733.50
Due Date:
5/23/2026
After 5/23/2026 pay:
\$2,774.50
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

3RD FLUOR SOFT COST #4.

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

Invoice Date: 4/23/2026
Invoice #: 12977
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
4/2/26							\$408.00
4011	O&I Project Manager	1.00 Crew	4.00 hrs	60.00	\$240.00		\$240.00
4022	O&I Trans Van	1.00 Units	4.00 hrs	20.00	\$80.00		\$80.00
22941	Cont Labels		1.00 Qty	32.00	\$32.00		\$32.00
22926	E-Crate & Dolly rental (2 weeks)		16.00 Qty	3.50	\$56.00		\$56.00
4/7/26							\$1,805.50
4003	O&I Supervisor	1.00 Crew	6.50 hrs	45.00	\$292.50		\$292.50
4006	O&I Mover	3.00 Crew	6.50 hrs	30.00	\$585.00		\$585.00
4015	O&I Driver	1.00 Crew	6.50 hrs	39.00	\$253.50		\$253.50
4016	O&I Bobtail	1.00 Units	6.50 hrs	35.00	\$227.50		\$227.50
22926	Cont Bins		8.00 Qty	35.00	\$280.00		\$280.00
22926	Compuwraps		20.00 Qty	6.00	\$120.00		\$120.00
22951	Cont Shrink Wrap		1.00 Qty	35.00	\$35.00		\$35.00
22944	Cont PC Bags		6.00 Qty	2.00	\$12.00		\$12.00
4/16/26							\$520.00
4006	O&I Mover	1.00 Crew	5.00 hrs	30.00	\$150.00		\$150.00
4015	O&I Driver	1.00 Crew	5.00 hrs	39.00	\$195.00		\$195.00
4016	O&I Bobtail	1.00 Units	5.00 hrs	35.00	\$175.00		\$175.00

APPROVED
DANNY ROTHE
WC/DE/CM

6/26/26

[Signature]

Amount Due:
\$2,733.50
Due Date:
5/23/2026
After 5/23/2026 pay:
\$2,774.50

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

Wald Relocation Services, LTD

18490

Thursday, April 2, 2026

Waller County New Courthouse, Matl / Site ASMT

Origin: 14043 S. Gessner Rd
Missouri City, TX 77489

Destination: 645 12th St
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:**Home Phone:****Work Phone:****Work Phone:****Email:** WALD@5517-5-K**Other Phone:****Coordinator:** Lucio, Regina**Natl Account:****Salesperson:** Monfort, Duane**Natl Account #:****Customer:** Waller County (16483)**PO #:****Valuation:** Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
Material Delivery	4:00 PM		04/09/2026	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* PM	1		E- SpidC- Steel Dolly			Pro- Cloth Pads		
* V- TV	1		E- SpidCrane			Pro- Coreplast		
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	16	16	M- Newsprint			Tape- Duct		
E- E-Crate Dolly	4	4	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	1	1	Tool- Pry Bar		
E- Roll-A-Lift			PC Bags			Tool- Rubber Mallet		
E- Sliders			PC- Computer Wrap			Tool- Utility Knife		

Special Instructions(Origin): START TIME: 4:00 PM

PM to deliver E-crates and labels for upcoming move and perform a site assessment.

Special Instructions(Dest): **BT w/ liftgate**

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 _____

Additional Notes:

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

Wald Relocation Services, LTD

18505

Tuesday, April 7, 2026

Waller County New Courthouse

Origin: 645 12th St
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Destination: 400 Sheriff R. Glenn Smith Dr
 POC: Danny Rothe 979-221-3922
 Hempstead, TX 77445

Home Phone:

Home Phone:

Work Phone:

Work Phone:

Email: WALD@5517-5-L

Other Phone:

Coordinator: Lucio, Regina

Natl Account:

Salesperson: Monfort, Duane

Natl Account #:

Customer: Waller County (16483)

PO #:

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
O & I Move	9:00 AM		04/07/2026	

Service	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Mover	2	3	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	25	25	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	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	6	6	Tool- Utility Knife		
E- Roll-A-Lift			PC- Computer Wrap	20	20			
E- Sliders			Pro- Cloth Pads	40	20			

Special Instructions(Origin): START TIME: 9:00 A.M.

Crew to relocate contents, computers, and furniture of 4 offices to the modular trailer outside the courthouse. Place keyboards, mice, and other peripheral equipment in pc bags and label accordingly. Protect all furniture with pads when loading.

Special Instructions(Dest): **BT w/ liftgate**

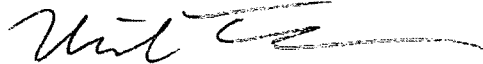
IMPORTANT NOTICE- Read notice before signing below:

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 _____



Additional Notes:

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

Wald Relocation Services, LTD

18594

Thursday, April 16, 2026

Waller County New Courthouse

Origin: 400 Sheriff R. Glenn Smith Dr
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Destination: 14043 S. Gessner Rd
Missouri City, TX 77489

Home Phone:**Home Phone:****Work Phone:****Work Phone:****Email:** WALD@5517-5-M**Other Phone:****Coordinator:** Lucio, Regina**Natl Account:****Salesperson:** Monfort, Duane**Natl Account #:****Customer:** Waller County (16483)**PO #:****Valuation:** Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
Equipment Pick Up	9:00 AM			04/16/2026

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Mover	1	1	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			M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4-Wheel			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			Tool & Drill		
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					
E- Sliders			Pro- Cloth Pads					

REMOVED
16
4

Special Instructions(Origin): START TIME: 9:00 A.M.
 Crew to pick up 16 E-Crates and 4 E-Crate dollies and bring back to WALD.
 Special Instructions(Dest): **BT w/ liftgate**

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

Additional Notes:

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

PICKED UP
 16 CRATES
 4 CRATE DOLLIES

STERLING FLAGS

GREAT FLAGS & VALUES
31542 ELKCREEK BEND DR
HOCKLEY, TX 77447

713 502 9677

INVOICE

DATE	INVOICE #
05/12/2026	260041

BILL TO:

WALLER COUNTY
836 AUSTIN STREET, STE 2200
EMAIL CAROLINE AND ROBERT
HEMPSTEAD, TX 77445

SHIP TO:

WALLER COUNTY
8360 AUSTIN
DANNY ROTHE
HEMPSTEAD, TX 77445

		SHIP VIA	SHIP DATE	TRACKING NO.	
		HAND DELIVER	05/12/2026		
General		P.O. NUMBER	TERMS	PROJECT	
			Net 15		
QUANTITY	ITEM CODE	DESCRIPTION		UNIT PRICE	AMOUNT
2.00	8USAFSET	8' 010172- <u>USA</u> INDOOR /OUTDOOR FLAG SET		\$365.00	\$730.00
2.00	8TEXASFS	8' 010303 <u>TEXAS</u> INDOOR /OUTDOOR FLAG SET		\$365.00	\$730.00
4.00	FS	FLAG SPREADER		\$37.50	\$150.00
3RD FLOOR SOFT COST \$ 41 FLAGS FOR 2 COURTROOMS					
APPROVED DANNY ROTHE WC/EB/CM 6/26/26 DgrRedA					
Thank you for your buisness it is appreciated.				TOTAL	\$1,610.00

Invoice

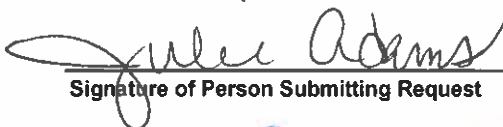
Waller County Economic Dev.
519 9th St Suite A.
Hempstead, TX 77445

Bill To

Waller County
826 Austin St.
Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
07/01/26	2818	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2026 Contract - 3rd Qtr Pymt		100,000.00	100,000.00
Registration # 035032 Joan Sargent Waller Co. Treasurer Deputy <u>36</u> Date <u>6-11-26</u> JUN11'26PM1:42AUDITOR JUN4'26PM4:20TREASURER				
			Subtotal	\$100,000.00
			Sales Tax	\$0.00
			Total	\$100,000.00

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$26,138.00**Please make check payable to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Please mail check to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Purpose of check:** Invoice # 202324(#12)Professional Services Through April 01, 2026 to April 24, 2026.Mathis Road Reconstruction**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-17-26
Date
Signature of Official/Department Head Submitting Request6/18/26
Date



P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number: 12
Invoice Number: 202324
Invoice Date: 5/13/2026
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM April 1, 2026 to April 24, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$45,523.25	\$585.00	\$46,108.25	86%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$89,272.00	\$0.00	\$89,272.00	100%
Final Design Services	Lump Sum	\$342,810.00	\$173,017.00	\$25,553.00	\$198,570.00	58%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$61,799.00	\$0.00	\$61,799.00	100%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$81,610.08	\$0.00	\$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	\$68,195.00	\$62,317.00	\$0.00	\$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$15,748.00	\$0.00	\$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$47,477.50	\$0.00	\$47,477.50	67%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
Project Totals		\$897,389.44	\$576,763.83	\$26,138.00	\$602,901.83	67%

Total Fee Earned To Date \$602,901.83
Less Previously Billed \$576,763.83
Amount Due This Invoice \$26,138.00

I hereby certify this invoice to be true and correct.
HR Green, Inc.


Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
 775 Business US 290 East
 Hempstead, TX 77445

May 13, 2026
 Project No: 2404188-0000
 Invoice No: 202324
Invoice Total: \$26,138.00

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through April 24, 2026

Phase 1 General Project Management

Fee				
Total Fee	53,792.00			
Percent Complete	85.7158	Total Earned	46,108.25	
		Previous Fee Billing	45,523.25	
		Current Fee Billing	585.00	
		Total Fee		585.00
		Total this Phase		\$585.00

Phase 3 Final Design Services

Fee				
Total Fee	342,810.00			
Percent Complete	57.9242	Total Earned	198,570.00	
		Previous Fee Billing	173,017.00	
		Current Fee Billing	25,553.00	
		Total Fee		25,553.00
		Total this Phase		\$25,553.00
		Total this Invoice		<u>\$26,138.00</u>



Main

+ Fax

+ TBPE Firm

Project Status Report for Invoice #12
April 1, 2026 – April 24, 2026

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended monthly status meeting 4/15/2026, developed minutes
- Design Phase Underway
- Updating plans and addressing comments on 70% submittal from LJA

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.
- Drainage engineer identified obstructions at two outfalls causing drainage issues, met with LJA to discuss at Monthly status meeting. LJA advised to leave outfalls as is due to the fact that the obstructions are located outside of existing ROW.

Landtech - Survey

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.



Cobb-Fendley – SUE Services

- No work to be invoiced this month.
- Utility layouts and UCM to be updated, awaiting updated design files.
- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 6/1/2026

HR GREEN, INC.

Jesus Olivas

Project Manager

A handwritten signature in blue ink, appearing to read 'Jesus Olivas', written over a faint circular stamp.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, June 16, 2026 4:19 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mathis Road Reconstruction 2023 Mobility Bond Project Invoice: HRG Project 2404188 - Invoice 12
Attachments: 20260424-Invoice12-HR Green - Mathis Road Recon-202324.pdf

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

Good Afternoon

Attached is invoice 12 from HR Green for Mathis Rd.

Project #: 23206
 Project Name: Mathis Rd
 Consultant: HR Green
 Percent spent so far: 67%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
05.13.26	202324-12	\$26,138.00

Thanks,

NATASHA MEDINA | Project Coordinator

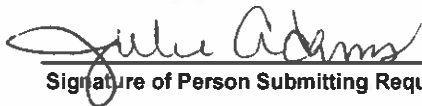
Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$72,742.75**Please make check payable to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Please mail check to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Purpose of check:** Invoice # 200624(#11)Professional Services Through January 31, 2026 to February 27, 2026.Mathis Road Reconstruction**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

6-17-26

Date



Signature of Official/Department Head Submitting Request

6/18/26

Date



P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number: 11
Invoice Number: 200624
Invoice Date: 4/7/2026
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM January 31, 2026 to February 27, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$45,458.00	\$65.25	\$45,523.25	85%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$89,272.00	\$0.00	\$89,272.00	100%
Final Design Services	Lump Sum	\$342,810.00	\$105,155.50	\$67,861.50	\$173,017.00	50%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$56,983.00	\$4,816.00	\$61,799.00	100%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$81,610.08	\$0.00	\$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	\$68,195.00	\$62,317.00	\$0.00	\$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$15,748.00	\$0.00	\$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$47,477.50	\$0.00	\$47,477.50	67%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
Project Totals		\$897,389.44	\$504,021.08	\$72,742.75	\$576,763.83	64%

Total Fee Earned To Date \$576,763.83
Less Previously Billed \$504,021.08
Amount Due This Invoice \$72,742.75

I hereby certify this invoice to be true and correct.
HR Green, Inc.

Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
 775 Business US 290 East
 Hempstead, TX 77445

April 07, 2026
 Project No: 2404188-0000
 Invoice No: 200624
Invoice Total: \$72,742.75

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through March 27, 2026

Phase	1	General Project Management			
Fee					
Total Fee		53,792.00			
Percent Complete		84.6283	Total Earned	45,523.25	
			Previous Fee Billing	45,458.00	
			Current Fee Billing	65.25	
			Total Fee		65.25
			Total this Phase		\$65.25
Phase	3	Final Design Services			
Fee					
Total Fee		342,810.00			
Percent Complete		50.4702	Total Earned	173,017.00	
			Previous Fee Billing	105,155.50	
			Current Fee Billing	67,861.50	
			Total Fee		67,861.50
			Total this Phase		\$67,861.50
Phase	4	Drainage Analysis Study			
Fee					
Total Fee		61,799.00			
Percent Complete		100.00	Total Earned	61,799.00	
			Previous Fee Billing	56,983.00	
			Current Fee Billing	4,816.00	
			Total Fee		4,816.00
			Total this Phase		\$4,816.00
Total this Invoice					\$72,742.75



Main

Fax

TBPE Firm

**Project Status Report for Invoice #11
March 1, 2026 – March 31, 2026**

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended monthly status meeting 3/18/2026, developed minutes
- Design Phase Underway
- Completed Development of 70% design submittal:
 - Roadway P&P sheets
 - Typical sections
 - Title sheet
 - Index of sheets
 - Traffic Control Plan
 - Signing and Pavement markings.
 - SW3P sheets
 - Front end documents
 - Project Manual
 - Completion of 70% plan set
- Review of 70% plan set underway, and Final Design submittal to commence afterward.

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.
- Coordination with drainage engineer during final design.

**Landtech - Survey**

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.

Cobb-Fendley – SUE Services

- No work to be invoiced this month.
- Utility layouts and UCM to be updated, awaiting updated design files.
- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 6/1/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

A handwritten signature in blue ink that reads 'Jesus Olivas'.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, June 16, 2026 4:10 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mathis Road Reconstruction 2023 Mobility Bond Project Invoice: HRG Project 2404188 - Invoice 11
Attachments: 20260327-Invoice11-HR Green - Mathis Road Recon-23206.pdf

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

Good Afternoon,

Attached is invoice 11 from HR Green for Mathis Rd.

Project #: 23206
 Project Name: Mathis Road
 Consultant: HR Green
 Percent spent so far: 4%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
04.07.26	200624-11	\$72,742.75

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$57,431.00**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Purpose of check:** Invoice # 25-001.009 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from February 01, 2026 through March 31, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-16-26
Date
Signature of Official/Department Head Submitting Request6/18/26
Date



INVOICE

WALLER COUNTY PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

April 10, 2026

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

CC: KATLYN DEZARN, P.E.
LJA ENGINEERING

RE: WALLER COUNTY PRECINCT 3

PROJECT NO.: 025-001
INVOICE NO.: 025-001 009

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
SERVICES FROM FEBRUARY 01, 2026 THROUGH MARCH 31, 2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	100.00%	\$164,380.00		\$0.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	90.00%	\$71,068.50		\$7,896.50
Geotechnical	\$41,221.50	100.00%	\$41,221.50		\$0.00
Environmental	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	16.49%	\$8,450.00		\$6.00
Final Design	\$218,184.00	70.91%	\$154,724.96	\$57,431.00	\$63,459.04
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Construction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	76.43%	\$556,716.71	\$57,431.00	\$171,667.54

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 57,431.00

PER Submitted 8/26/2025

Expected Interim Design Submittal 2/13/2026

Expected Final Design Submittal 6/12/2026

SUBMITTED BY

4/10/2026
DATE



Waller County 2023 Mobility Bond

23301 Adams Flat Road

March 2026, Progress Meeting - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design
- NTP received on December 8, 2025.
- Structural: In progress (pending completion of structural deliverables).
- Roadway/Drainage design development: Preliminary roadway geometry, corridor modeling, drainage layout, and TCP sheets completed as part of the 60% design package.

Current Activities

- Awaiting County review comments on the 60% PS&E submittal, expected by March 6, 2026.
- Preparing to address County and utility review comments once received.
- Continuing internal coordination for drainage refinements and driveway culvert layouts.
- Updating utility coordination documentation and conflict tracking for the next design phase.
- Preparing framework for 90% PS&E design development following comment resolution.

Key Issues / Risks to Watch

- Resolution of any utility conflicts that may affect ditch grading or culvert placement.
- Confirmation of driveway culvert standards and access treatments prior to advancing design.
- Potential refinements to drainage design depending on County review comments.

Action Items (for today's meeting)

- Receive and review Waller County comments on the 60% submittal.
- Coordinate with the County on any required design revisions.
- Begin incorporating revisions into the 90% design package.

Project Schedule Update

- Current Phase: Final Design – Comment Review / Preparation for 90% Design
- Adjustments to schedule (if any): None at this time
- Current Schedule / Milestones
 - 60% PS&E Submittal: Feb 16, 2026 (Completed)
 - County Review of 60%: Expected by March 6, 2026
 - 90% PS&E Submittal: Apr 17, 2026
 - 100% Final (Signed/Sealed): Jun 12, 2026



Waller County 2023 Mobility Bond

23301 Adams Flat Road

April 2026, Progress Meeting - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design
 - NTP received: December 8, 2025.
 - 60% PS&E submitted: February 16, 2026.
 - 60% review comments received: March 9, March 19, and March 31, 2026.
 - Structural: Currently on hold pending utility coordination and confirmation of any impacts to drainage/crossing layouts.

Current Activities

- Addressed and incorporated 60% review comments received to date.
- Continued internal coordination on drainage refinements, culvert sizing, and driveway culvert layout development.
- Continued utility coordination and updates to the utility conflict tracking documentation for the next design phase.
- Continued development of the 90% PS&E submittal package, including plan revisions, drainage updates, and quantity/estimate refinements.

Key Issues / Risks to Watch

- Resolution of utility conflicts that could affect ditch grading, culvert placement, or roadside improvements.
- Potential drainage design refinements resulting from County review comments and ongoing coordination.
- Coordination of cross-culvert decisions where broader downstream or regional drainage considerations may affect final recommendations.

Project Schedule Update

- Current Phase: Final Design – Comment Review / Preparation for 90% Design
- Adjustments to schedule (if any): None at this time
- Current Schedule / Milestones
 - 60% PS&E Submittal: Feb 16, 2026 (Completed)
 - 90% PS&E Submittal: Apr 20, 2026
 - 100% Final (Signed/Sealed): Jun 12, 2026

Overall, the project remains in final design and is progressing toward the 90% PS&E submittal. Efforts this month focused primarily on addressing 60% review comments, advancing drainage and culvert design refinements, and continuing design to support the next submittal.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 12, 2026 1:04 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Trilogy Engineering Services Invoice No. 009
Attachments: 20250710-Invoice#009-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Good afternoon,

Attached is invoice 9 from Trilogy for Adams Flat Rd.

This invoice had previously been held for issues with subconsultants.

Project #: 23301
 Project Name: Adams Flat Rd
 Consultant: Trilogy
 Percent spent so far: 76%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
04.10.26	025-001.009	\$57,431.00

Thanks,

NATASHA MEDINA | Project Coordinator

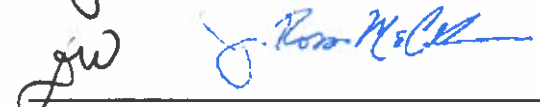
Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$64,005.50**Please make check payable to:****Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640Dallas, TX 75395-1640**Please mail check to:****Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640Dallas, TX 75395-1640**Purpose of check:** Invoice # 65035800-0526-14 Project # 65035800Services Rendered May 01, 2026 through May 31, 202623102 Double Culvert Road**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-18-26
Date
Signature of Official/Department Head Submitting Request6-18-26
Date



Invoice for Professional Services

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

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Invoice Amount: \$64,005.50

Invoice No: 065035800-0526-14
Invoice Date: May 31, 2026

Federal Tax Id: 56-0885615
For Services Rendered through May 01- 31, 2026

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: POLZIN, ABBEY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-36021399

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	72.00%	75,513.60	73,416.00	2,097.60
PRELIMINARY ENGINEERING	536,332.69	92.00%	493,426.07	482,699.42	10,726.65
FINAL DESIGN	269,375.00	75.00%	202,031.25	150,850.00	51,181.25
Subtotal	910,587.69	84.67%	770,970.92	706,965.42	64,005.50
Total LUMP SUM					64,005.50

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-36056022

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

Total Invoice: \$64,005.50



Progress Report #14 (May 2026) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: June 15, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through May 31st):

During the month of May 2026, Kimley-Horn performed the following tasks:

- Continued Final Design
- Continued addressing 70% Submittal Comments

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Begin addressing comments on Final Design Submittal

Schedule:

- Expected Final Design Resubmittal – TBD

Pending Needs/Requests:

- N/A

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 18, 2026 1:25 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice DOUBLE CULVERT ROAD - Kimley-Horn May 2026 Invoice - 065035800
Attachments: 20260531-06503580005-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

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

Good afternoon,

Attached is invoice 14 from Kimley Horn for Double Culvert Rd.

Project #: 23102
 Project Name: Double Culvert Seg 1
 Consultant: Kimley Horn
 Percent spent so far: 78%
 Design Schedule Changes: Final Design Resubmittal TBD

Invoice Date	Invoice #	Invoice \$
05.31.26	65035800-0526-14	\$64,005.05

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
 1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$12,190.76

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

Cobb Fendley

Address:

4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:**Name:**

Cobb Fendley

Address:

4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check:

Invoice # 363519 Project # 2611-003-01 Mayer Rd

Professional Services from May 01, 2026 through May 31, 2026

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

6-22-26

Date


Signature of Official/Department Head Submitting Request

6/23/2026

Date

Invoice



CobbFendley

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

June 17, 2026

Invoice No: 363519

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice	\$12,190.76
-------------------------	-------------

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

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

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

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

Task 01 General / Management

Fee

Total Fee	84,815.00		
Percent Complete	5.00	Total Earned	4,240.75
		Previous Fee Billing	0.00
		Current Fee Billing	4,240.75
		Total Fee	4,240.75
		Total this Task	\$4,240.75

Task 04 Preliminary Engineering

Subtask B H&H

Fee

Total Fee	49,920.00		
Percent Complete	5.00	Total Earned	2,496.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,496.00
		Total Fee	2,496.00
		Total this Subtask	\$2,496.00

Subtask C Traffic

Fee

Total Fee	27,154.00		
Percent Complete	10.00	Total Earned	2,715.40
		Previous Fee Billing	0.00
		Current Fee Billing	2,715.40
		Total Fee	2,715.40
		Total this Subtask	\$2,715.40

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

Project	2611-003-01	Mayer Road	Invoice	363519
Subtask	D	SUE		
Fee				
Total Fee		44,252.25		
Percent Complete		5.00	Total Earned	2,212.61
			Previous Fee Billing	0.00
			Current Fee Billing	2,212.61
			Total Fee	2,212.61
			Total this Subtask	\$2,212.61
Subtask	E	UC		
Fee				
Total Fee		10,520.00		
Percent Complete		5.00	Total Earned	526.00
			Previous Fee Billing	0.00
			Current Fee Billing	526.00
			Total Fee	526.00
			Total this Subtask	\$526.00
			Total this Task	\$7,950.01
			Total this Invoice	\$12,190.76

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

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

DETAILED INVOICE WORKSHEET

Invoice Number: 1
Period of Services: May 1, 2026 to May 31, 2026
Method of Payment: LUMP SUM

PHASE / SERVICE	Contract Fee	Previous Period		Current Period			Fee Remaining
		% Complete	Billed To Date	% Complete	Billed To Date	Current Billing	
General Services	\$ 84,815.00	0.0%	\$ -	5.0%	\$ 4,240.75	\$ 4,240.75	\$ 80,574.25
Geotechnical Investigation	\$ 60,589.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 60,589.00
Environmental Investigation	\$ 13,800.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 13,800.00
Design Survey	\$ 130,736.76	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 130,736.76
Right-of-Way Survey	\$ 69,543.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 69,543.00
Preliminary Engineering							
Design / PER	\$ 77,780.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 77,780.00
H&H	\$ 49,920.00	0.0%	\$ -	5.0%	\$ 2,496.00	\$ 2,496.00	\$ 47,424.00
Traffic	\$ 27,154.00	0.0%	\$ -	10.0%	\$ 2,715.40	\$ 2,715.40	\$ 24,438.60
SUE	\$ 54,772.25	0.0%	\$ -	5.0%	\$ 2,738.61	\$ 2,738.61	\$ 52,033.64
Final Design	\$ 267,590.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 267,590.00
Additional Services	\$ 151,150.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 151,150.00
TOTAL	\$ 987,850.01	0.0%	\$ -	1.2%	\$ 12,190.76	\$ 12,190.76	\$ 975,659.25

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Project Description: Waller County – Mayer Road
Invoice No.: 1
Invoice Period: May 1, 2026 to May 31, 2026

Activities performed during this period:

General Services

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

Geotechnical Investigation

- No activities performed during this period.

Environmental Investigation

- No activities performed during this period.

Design Survey

- No activities performed during this period.

Preliminary Engineering

- Began overland sheetflow analysis and drainage area delineation.
- Place 811 calls, records research
- Request utility records from identified owners: AT&T, San Bernard Electric, CenterPoint
- Create Utility Contact List
- Completed traffic data collection

Final Design

- No activities performed during this period.

Additional Services

- No activities performed during this period.

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Activities to be performed next period:

General Services

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

Geotechnical Investigation

- Perform field investigation for soil borings.
- Perform laboratory testing of soil samples.

Environmental Investigation

- Perform environmental constraints evaluation.

Design Survey

- Perform detailed field survey.

Preliminary Engineering

- Finalize existing condition hydrology
- Begin existing condition hydraulic analysis to determine existing flows & WSEs (pending survey)
- Begin traffic signal warrant study

Final Design

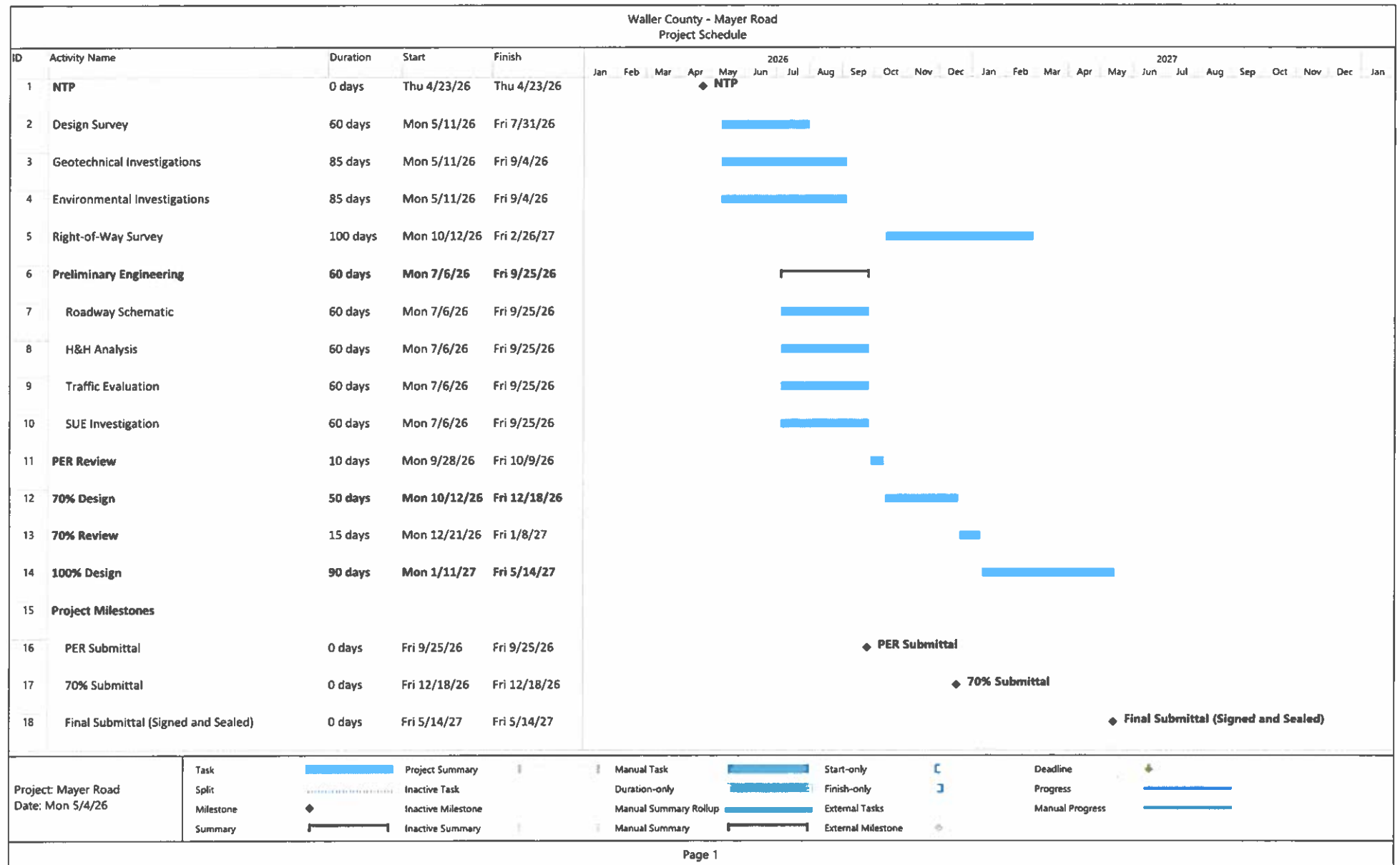
- No activities anticipated during this period.

Additional Services

- No activities anticipated during this period.

Schedule of Submittals:

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



Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 19, 2026 12:23 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Project Bond Invoice - CobbFendley Invoice 363519-1
Attachments: 20260617-Invoice#363519-1-CobbFendley-Mayer Road-23210.pdf

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

Good Afternoon,

Attached is invoice 1 from Cobb Fendley for Mayer Rd.

Project #:
 23210
 Project Name:
 Mayer Road
 Consultant:
 Cobb Fendley
 Percent spent
 so far: 1%
 Design
 Schedule
 Changes: N/A

Invoice Date	Invoice #	Invoice \$
06.17.26	363519-1	\$12,190.76

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Julie Adams

From: Luke Fortkamp
Sent: Monday, June 22, 2026 9:29 AM
To: Julie Adams
Subject: FW: 2023 Mobility Project Bond Invoice - CobbFendley Invoice 363519-1
Attachments: 20260617-Invoice#363519-1-CobbFendley-Mayer Road-23210.pdf

Julie,

Please process this payment.

Thanks,
 -Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 19, 2026 12:23 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: 2023 Mobility Project Bond Invoice - CobbFendley Invoice 363519-1

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

Good Afternoon,

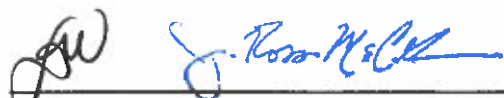
Attached is invoice 1 from Cobb Fendley for Mayer Rd.

Project #:
 23210
 Project Name:
 Mayer Road
 Consultant:
 Cobb Fendley
 Percent spent
 so far: 1%
 Design
 Schedule
 Changes: N/A

Invoice Date	Invoice #	Invoice \$
06.17.26	363519-1	\$12,190.76

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$42,975.00**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Please mail check to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Purpose of check:** Invoice # 101170-14 Neuman RoadProfessional Engineering Services May 1, 2026 to May 31, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request6-22-26

Date

Signature of Official/Department Head Submitting Request6/23/2026

Date



R.G. Miller Engineers, Inc.

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

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#:
1080 Eldridge Pkwy	Bank: First Merchants Bank	101174891
Suite 600	Wire/ACH ABA: 074900857	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to
Project: Neuman Road

INVOICE

Date of Invoice: 15-Jun-26 RGME Invoice No. 101170-14
RGME Project No.: 2117.0000
Period of Services: 5/1/2026 TO 5/31/2026

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	100%	\$190,540.00	\$190,540.00	\$0.00	\$0.00
200	Design Phase LS	\$238,750.00	78%	\$186,225.00	\$143,250.00	\$42,975.00	\$52,525.00
210	Topographic Survey T&M	\$117,548.00	81%	\$95,495.98	\$95,495.98	\$0.00	\$22,052.02
220	Geotechnical Services T&M	\$99,567.00	100%	\$99,567.00	\$99,567.00	\$0.00	\$0.00
230	Subsurface Utility Engineering T&M	\$158,630.00	33%	\$52,401.67	\$52,401.67	\$0.00	\$106,228.33
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	100%	\$16,866.00	\$16,866.00	\$0.00	\$0.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$641,095.65	\$598,120.65	\$42,975.00	\$265,685.35
OVERALL TOTALS		\$906,781.00	71%	\$641,095.65	\$598,120.65	\$42,975.00	\$265,685.35

AMOUNT DUE THIS INVOICE:**\$42,975.00**

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

June 15, 2026

Date

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

Neuman Road May 2026 Progress Report

Summary of Work Accomplished in May 2026

- Preparation and submittal of 70% plan set
- Review and begin addressing 70% submittal comments

Summary of Work to be Accomplished in June 2026

- Addressing 70% submittal comments

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Draft Submittal – 10/31/2025
- Preliminary Engineering Report Final Submittal – 12/23/2025
- 70% Design Submittal – 5/10/2026
- 100% Design Submittal – 7/19/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 22, 2026 12:49 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Neuman Road - RGME Invoice #101170-14
Attachments: 20260615 Invoice 101170-14 RGM - Neuman Road - 23404.pdf

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

Good Afternoon,

Attached is invoice 14 from RG Miller for Neuman Rd.

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 71%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
06.15.26	101170-14	\$42,975.00

Thanks,

NATASHA MEDINA | Project Coordinator
 Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
 1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

From: Mary Williams <mawilliams@dccm.com>
Sent: Monday, June 22, 2026 11:54 AM
To: John Tyler <jtyler@lja.com>; Robert McBride <rmcbride@lja.com>
Cc: Alberto Espinoza <aespinoza@dccm.com>; Katlyn Dezarn <kdezarn@lja.com>; Daniel Freeman <dfreeman@lja.com>; Natasha Medina <nmedina@lja.com>
Subject: Project 2117.000 - Neuman Road - RGME Invoice #101170-14

[EXTERNAL EMAIL]

Good Morning

Please find the attached Invoice 101170-14 for professional services through May 01, 2026, thru May 31, 2026, for Brazos County - RGM CIP23-600.

Please confirm receipt of this invoice

Let us know if you need anything else.

Regards,
Mary

Mary Williams
Project Billing Assistant



A 1080 Eldridge Parkway, Suite 600, Houston, Texas 77077

P 281.921.8678

DCCM.com |   

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[EXTERNAL EMAIL] Exercise caution. Do not open attachments or click links from unknown senders or unexpected email

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$31,436.00**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Purpose of check:** Invoice # 25-001.010 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from April 01, 2026 through April 30, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-23-26

Date


Signature of Official/Department Head Submitting Request6/24/26

Date



INVOICE

WALLER COUNTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

May 8 2026

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

CC: KATLYN DEZARN, P.E.
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001 010

RE: WALLER COUNTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025 SERVICES FROM APRIL 01 2026 THROUGH APRIL 30, 2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	100.00%	\$164,380.00		\$0.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	90.00%	\$71,068.50		\$7,896.50
Geotechnical	\$41,221.50	100.00%	\$41,221.50		\$0.00
Environmental	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	18.44%	\$9,450.00		\$41,797.00
Final Design	\$218,184.00	85.32%	\$186,160.96	\$31,436.00	\$32,023.04
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Construction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	80.88%	\$589,152.71	\$31,436.00	\$139,231.54

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 31,436.00

PER Submitted 8/26/2025
60% Design Submittal 2/13/2026
90% Design Submittal 4/20/2026
95% Design Submittal TBD (Awaiting Comments)
Expected Final Design Submittal 6/12/2026

SUBMITTED BY

5/8/2026
DATE



Waller County 2023 Mobility Bond

23301 Adams Flat Road

May 2026, Progress - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design
 - NTP received: December 8, 2025.
 - 60% PS&E submitted: February 16, 2026.
 - 60% review comments received: March 9, March 19, and March 31, 2026.
 - Structural: Currently on hold pending utility coordination and confirmation of any impacts to drainage/crossing layouts.

Current Activities

- Addressed and incorporated 90% review comments received to date.

Key Issues / Risks to Watch

- Resolution of utility conflicts that could affect ditch grading, culvert placement, or roadside improvements.
- Potential drainage design refinements resulting from County review comments and ongoing coordination.
- Coordination of cross-culvert decisions where broader downstream or regional drainage considerations may affect final recommendations.

Project Schedule Update

- Current Phase: Final Design – Comment Review / Preparation for 95% Design
- Adjustments to schedule (if any): None at this time
- Current Schedule / Milestones
 - 60% PS&E Submittal: Feb 16, 2026 (Completed)
 - 90% PS&E Submittal: Apr 20, 2026
 - 95% PS&E Submittal: TBD
 - 100% Final (Signed/Sealed): Jun 12, 2026

Overall, the project remains in final design and is progressing toward the 95% PS&E submittal. Efforts this month focused primarily on addressing 60% review comments, advancing drainage and culvert design refinements, and continuing design to support the next submittal.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, June 23, 2026 2:59 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Trilogy Engineering Services Invoice 010
Attachments: 20250710-Invoice#010-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Good Afternoon

Attached is invoice 10 from Trilogy for Adams Flat Road.

Project #: 23301
 Project Name: Adams Flat Road
 Consultant: Trilogy
 Percent spent so far: 81%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
05.08.26	025-001.010	\$31,436.00

Thanks,

NATASHA MEDINA | Project Coordinator

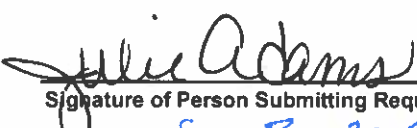
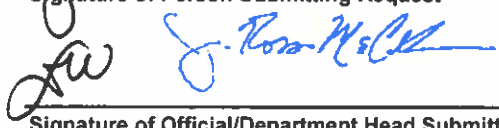
Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$21,543.00**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77002**Purpose of check:** Invoice # 25-001.011 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from May 03, 2026 through May 31, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-23-26
Date
Signature of Official/Department Head Submitting Request6/24/26
Date



INVOICE

WALLER COUNTY PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

June 1, 2026

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

CC: KATLYN DEZARN, P.E.
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001 011

RE: WALLER COUNTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
SERVICES FROM MAY 03, 2026 THROUGH MAY 31, 2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	100.00%	\$164,380.00		\$0.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	90.00%	\$71,068.50		\$7,896.50
Geotechnical	\$41,221.50	100.00%	\$41,221.50		\$0.00
Environmental	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	18.44%	\$9,450.00		\$41,797.00
Final Design	\$218,184.00	95.20%	\$207,703.96	\$21,543.00	\$10,480.04
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Construction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	83.84%	\$610,695.71	\$21,543.00	\$117,688.54

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 21,543.00

PER Submitted 8/26/2025
60% Design Submittal 2/13/2026
90% Design Submittal 4/20/2026
95% Design Submittal TBD (Awaiting Comments)
Expected Final Design Submittal 6/12/2026

SUBMITTED BY

6/1/2026
DATE



Waller County 2023 Mobility Bond

23301 Adams Flat Road

June 2026, Progress - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design
 - NTP received: December 8, 2025.
 - 60% PS&E submitted: February 16, 2026.
 - 60% review comments received: March 9, March 19, and March 31, 2026.
 - 90% PS&E submitted: April 20, 2026.
 - 100% PS&E submitted: June 01, 2026.

Current Activities

- Addressed 90% review comments and continued final design coordination.
- Finalized drainage refinements, cross-culvert decisions, driveway culvert layouts, and signing/markings updates.
- Updated utility conflict documentation and summary based on the latest coordination and conflict matrix.
- Prepared the 100% PS&E submittal package, including final plans, bid form, OPCC, project manual, and supporting documents.

Key Issues / Risks to Watch

- Resolution of any remaining utility coordination items that could affect final construction sequencing or protection requirements.
- Final client review of the 100% package and confirmation of any remaining comments prior to advertisement.

Project Schedule Update

- Current Phase: Final Design – 100% Submittal / Final Coordination
- Adjustments to schedule (if any): 100% submittal advanced to May 30, 2026.
- Current Schedule / Milestones
 - 60% PS&E Submittal: Feb 16, 2026 (Completed)
 - 90% PS&E Submittal: Apr 20, 2026 (Completed)
 - 100% Final PS&E Submittal: Schedule June 12, 2026. Submitted June 01, 2026 (Completed)

Overall, the project is in final design and the 100% PS&E package has been completed. This month focused on final comment incorporation, and preparation of the final plans, bid form, OPCC, and project manual.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, June 23, 2026 3:15 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: Mobility Bond Project Invoice Adams Flat Invoice No.11
Attachments: 20250710-Invoice#011-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Good Afternoon

Attached is invoice 11 from Trilogy for Adams Flat Road.

Project #: 23301
 Project Name: Adams Flat Road
 Consultant: Trilogy
 Percent spent so far: 84%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
06.01.26	025-001.011	\$21,543.00

NATASHA MEDINA | Project Coordinator

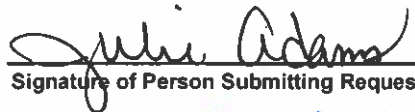
Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$81,698.55**Please make check payable to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Please mail check to:****Name:** HR Green**Address:** P.O. Box 8213Des Moines, IA 50301-8213**Purpose of check:** Invoice # 203967Professional Services Through May 29, 2026.Mathis Road Reconstruction**Charge to GL line:**605-605-545405
Signature of Person Submitting Request6-26-26

Date


Signature of Official/Department Head Submitting Request6/26/26

Date



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
 775 Business US 290 East
 Hempstead, TX 77445

June 23, 2026
 Project No: 2404188-0000
 Invoice No: 203967
Invoice Total: \$81,698.55

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through May 29, 2026

Phase 1 General Project Management

Fee				
Total Fee	53,792.00			
Percent Complete	91.6972	Total Earned	49,325.75	
		Previous Fee Billing	46,108.25	
		Current Fee Billing	3,217.50	
		Total Fee		3,217.50
		Total this Phase		\$3,217.50

Phase 3 Final Design Services

Fee				
Total Fee	342,810.00			
Percent Complete	75.0639	Total Earned	257,326.50	
		Previous Fee Billing	198,570.00	
		Current Fee Billing	58,756.50	
		Total Fee		58,756.50
		Total this Phase		\$58,756.50

Phase 5 Sub-Consultant Services

Task 5.4 SUE Services by Cob-Fendley

Fee				
Total Fee	70,739.00			
Percent Complete	95.00	Total Earned	67,202.05	
		Previous Fee Billing	47,477.50	
		Current Fee Billing	19,724.55	
		Total Fee		19,724.55
		Total this Task		\$19,724.55
		Total this Phase		\$19,724.55
		Total this Invoice		<u>\$81,698.55</u>



P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number: 13
Invoice Number: 203967
Invoice Date: 6/23/2026
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM May 1, 2026 to May 29, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$46,108.25	\$3,217.50	\$49,325.75	92%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$89,272.00	\$0.00	\$89,272.00	100%
Final Design Services	Lump Sum	\$342,810.00	\$198,570.00	\$58,756.50	\$257,326.50	75%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$61,799.00	\$0.00	\$61,799.00	100%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$81,610.08	\$0.00	\$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	\$68,195.00	\$62,317.00	\$0.00	\$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$15,748.00	\$0.00	\$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$47,477.50	\$19,724.55	\$67,202.05	95%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
Project Totals		\$897,389.44	\$602,901.83	\$81,698.55	\$684,600.38	76%

Total Fee Earned To Date \$684,600.38
Less Previously Billed \$602,901.83
Amount Due This Invoice \$81,698.55

I hereby certify this invoice to be true and correct.
HR Green, Inc.

Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com



Main



Fax



TBPE Firm

**Project Status Report for Invoice #13
May 1, 2026 – May 29, 2026**

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended monthly status meeting 5/20/2026, developed minutes
- Finalized plans and addressed comments on 70% submittal from LJA
- Submitted final plans, estimate, project manual, bid form and other required documents to LJA.

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.

Landtech - Survey

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.



Cobb-Fendley – SUE Services

- Cobb-Fendley updated existing utility layouts with final design and provided signed and sealed sheets.
- Revised UCM and plans for any changes to impacts on existing utilities.
- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 5/29/2026 - Completed

HR GREEN, INC.

Jesus Olivas

A handwritten signature in blue ink that reads 'Jesus Olivas'.

Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 25, 2026 3:03 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice HRG Mathis - Invoice 13
Attachments: 20260529-Invoice13HRGreen-Mathis Road Recon-203967.pdf

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

Good afternoon,

Attached is invoice 13 from HR Green for Mathis Rd.

Project #: 23206
 Project Name: Mathis Rd
 Consultant: HR Green
 Percent spent so far: 76%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
06.23.26	203967	\$81,698.55

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

From: Olivas, Jesus <jolivas@hrgreen.com>

Sent: Wednesday, June 24, 2026 5:26 PM

To: Selena Alvarado <salvarado@lja.com>

Cc: Michael Keck <mkeck@lja.com>; John Tyler <jtyler@lja.com>; Luck, Jessica <jluck@hrgreen.com>; Natasha Medina <nmedina@lja.com>; Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>

Subject: RE: Waller County, TX - Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 13

[EXTERNAL EMAIL]

Selena,

See attached invoice.

We inadvertently included Katlyn in the email and we know she is no longer with LJA.

Thanks,

Jesus M. Olivas, PE, ENV SP

Senior Project Manager – Transportation | Associate
HR Green® | Building Communities. Improving Lives.



11011 Richmond Avenue, Suite 200 | Houston, TX 77042
Main **713.965.9996** | Fax **713.965.0044** | Direct **713.338.8004** | Cell **832.814.4800**
HRGREEN.COM

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From: Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>

Sent: Wednesday, June 24, 2026 5:14 PM

To: Katlyn Dezarn <kdezarn@lja.com>

Cc: Olivas, Jesus <jolivas@hrgreen.com>; Michael Keck <mkeck@lja.com>; John Tyler <jtyler@lja.com>; Luck, Jessica <jluck@hrgreen.com>; Natasha Medina <nmedina@lja.com>

Subject: Waller County, TX - Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 13

The attached invoice covers effort on the subject project through May 29, 2026.

Please let me know if you have any questions.

Thank you,

Dakota Lewis-Pacay

Project Control Analyst I

HR Green® | Building Communities. Improving Lives.



HRGreen.

11750 Katy Freeway | Suite 400 | Houston, Texas 77079

Main 832.318.8800 | Direct 832.968.9987

HRGREEN.COM

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Commissioner's Court Date: 07-08-2026

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 3 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: July 8, 2026

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

Absent
Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 37.

Packet: APPKT07793 - RATIFIED COMM CRT 06/29/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14899	ENTERPRISE FM TRUST	06/29/2026	Regular	0.00	61,365.90	1156570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBN5649302-DA	Invoice	06/03/2026	125/35167/CUST#576400/DA/PO 53329	0.00	35.01	
125-416-587523		Fleet Management Lease		125/35167/CUST#576400/	35.01	
FBN5649302-EN	Invoice	06/03/2026	125/35167/CUST#576400/ENVIRONMENT	0.00	2,691.21	
125-443-587523		Fleet Management Lease		125/35167/CUST#576400/	2,691.21	
FBN5649302-JU	Invoice	06/03/2026	125/35167/CUST#576400/JUV PROB/PO	0.00	1,449.16	
125-506-587523		Fleet Management Lease		125/35167/CUST#576400/	1,449.16	
FBN5649302-CO	Invoice	06/03/2026	125/35167/CUST#576400/CO JUDGE/PO	0.00	1,092.15	
125-440-587523		Fleet Management Lease		125/35167/CUST#576400/	1,092.15	
FBN5649302-CO	Invoice	06/03/2026	125/35167/CUST#576400/CONST PCT # 1	0.00	76.28	
125-511-587523		Fleet Management Lease		125/35167/CUST#576400/	76.28	
FBN5649302-CO	Invoice	06/03/2026	125/35167/CUST#576400/CONST PCT#2/	0.00	25.00	
125-512-587523		Fleet Management Lease		125/35167/CUST#576400/	25.00	
FBN5649302-CO	Invoice	06/03/2026	125/35167/CUST#576400/CONST PCT# 3/	0.00	25.00	
125-513-587523		Fleet Management Lease		125/35167/CUST#576400/	25.00	
FBN5649302-CO	Invoice	06/03/2026	125/35167/CUST#576400/CONST PCT# 4/	0.00	973.49	
125-514-587523		Fleet Management Lease		125/35167/CUST#576400/	973.49	
FBN5649302-DIR	Invoice	06/03/2026	125/35167/CUST# 576400/DIRECTOR OF	0.00	894.12	
125-401-587523		Fleet Management Lease		125/35167/CUST# 576400	894.12	
FBN5649302-FM	Invoice	06/03/2026	125/35167/CUST#576400/FM/PO 53351	0.00	4,491.35	
125-509-587523		Fleet Management Lease		125/35167/CUST#576400/	4,491.35	
FBN5649302-JP#	Invoice	06/03/2026	125/35167/CUST#576400/JP# 2/PO 5346	0.00	1,587.84	
125-419-587523		Fleet Management Lease		125/35167/CUST#576400/	1,587.84	
FBN5649302-R&	Invoice	06/03/2026	110/35167/CUST#576400/R&B/PO 53317	0.00	10,741.41	
110-530-587523		Fleet Management Lease		110/35167/CUST#576400/	10,741.41	
FBN5649302-SO	Invoice	06/03/2026	125/35167/CUST#576400/SO/PO 53326	0.00	37,283.88	
125-516-587523		Fleet Management Lease		125/35167/CUST#576400/	37,283.88	
18149	STERLING FLAGS	06/29/2026	Regular	0.00	3,078.00	1156571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
260043	Invoice	05/15/2026	125/34347/INV#260043/BUILD MAINT	0.00	3,078.00	
125-442-568400		Miscellaneous		125/34347/INV#260043/B	3,078.00	
T.7358	ULINE SHIPPING SUPPLY	06/29/2026	Regular	0.00	759.18	1156572

Check Register

Packet: APPKT07793-RATIFIED COMM C

Item 37.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
206842851	Invoice	04/16/2026	125/33740/CUST#16137620	BUILD MAIN	0.00	759.18
125-442-568400		Miscellaneous		125/33740/CUST#161376		759.18

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	3	0.00	65,203.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	3	0.00	65,203.08

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2026	65,203.08
			<u>65,203.08</u>



Waller County, TX

Packet: APPKT07797 - RATIFIED COMM CRT GLO # 20-065-062
-C180

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 239-GLO Infrastructure Grant Acct						
14666	GRANTWORKS	06/29/2026	Regular	0.00	6,160.77	23936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C180-008	Invoice	08/28/2025	239/26722/AGR # 20-065-062-C180 / DIE	0.00	6,160.77	
239-589-560215		Administration	239/26722/AGR # 20-065-		6,160.77	

Bank Code 239 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,160.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,160.77

Fund Summary

Fund	Name	Period	Amount
239	Harvey Infrastructure Grant	6/2026	6,160.77
			6,160.77



Waller County, TX

Packet: APPKT07803 - RATIFIED COMM CRT 07/08/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22352	J&M CABLING SOLUTIONS	07/02/2026	Regular	0.00	5,927.15	1156574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1032	Invoice	04/17/2026	125/33496/INV#1032/IT/PO	55130	0.00	1,638.00
125-441-581700		Equipment		125/33496/INV#1032/IT/P		1,638.00
1033	Invoice	04/21/2026	125/33536/INV#1033/BUILD	MAINT/PO 5	0.00	319.80
125-442-544400		Facility Renovations		125/33536/INV#1033/BUI		319.80
1034	Invoice	04/30/2026	125/33992/INV#1034/BUILD	MAINT/PO 5	0.00	875.00
125-442-544400		Facility Renovations		125/33992/INV#1034/BUI		875.00
1038	Invoice	06/09/2026	125/35278/INV#1038/BUILD	MAINT/PO 5	0.00	480.00
125-442-544400		Facility Renovations		125/35278/INV#1038/BUI		480.00
1039	Invoice	06/16/2026	125/35279/INV#1039/BUILD	MAINT/PO 5	0.00	1,803.75
125-442-544400		Facility Renovations		125/35279/INV#1039/BUI		1,803.75
1040	Invoice	06/17/2026	125/35280/INV#1040/BUILD	MAINT/PO 5	0.00	810.60
125-442-544400		Facility Renovations		125/35280/INV#1040/BUI		810.60

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	5,927.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	1	0.00	5,927.15

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2026	5,927.15
			5,927.15



Waller County, TX

Packet: APPKT07798 - RATIFIED COMM CRT 07-08-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
02309	XPERNET SERVICES, INC	06/30/2026	Regular	0.00	44,313.16	1156573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26055420	Invoice	06/30/2026	125/35021/MaaS360 MANAGEMENT/CC	0.00	756.16	
125-411-542505		County Cell Phone		125/35021/MaaS360 MAN	756.16	
26055421	Invoice	06/30/2026	125/35022/IT SERVICES/JULY/CC 01.21.26	0.00	31,375.00	
125-441-540900		Prof Consultant Services		125/35022/IT SERVICES/JU	31,375.00	
26055422	Invoice	06/30/2026	125/35023/SECURITY & EVENT MGMT/JU	0.00	4,600.00	
125-441-581700		Equipment		125/35023/SECURITY & EV	4,600.00	
26055423	Invoice	06/30/2026	125/35024/BACKUP SERVICES/JULY/CC 01	0.00	7,582.00	
125-441-540905		Recovery & Retention		125/35024/BACKUP SERVI	7,582.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	44,313.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	44,313.16

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2026	44,313.16
			<u>44,313.16</u>



Commissioner's Court Date: 07/08/2026

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 3 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: July 8, 2026

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

Absent
Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	07/08/2026	Regular	0.00	3,575.00	1156575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JULY 2026	Invoice	06/18/2026	125/35355/JULY RENT 2026/DA/PO 5305	0.00	3,575.00	
125-416-581900	Building Rental		125/35355/JULY RENT 202		3,575.00	
12578	AT & T	07/08/2026	Regular	0.00	44.39	1156576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061926	Invoice	06/19/2026	125/35567/ACCT #979 921-0516 337 4/S	0.00	44.39	
125-411-542501	Telephone/Equip & Svc		125/35567/ACCT #979 921		44.39	
16657	AT & T MOBILITY LLC	07/08/2026	Regular	0.00	211.09	1156577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287292019196X0	Invoice	06/19/2026	125/35591/ACCT #287292019196/ANIMA	0.00	211.09	
125-515-583510	Air Card/Time		125/35591/ACCT #287292		211.09	
16657	AT & T MOBILITY LLC	07/08/2026	Regular	0.00	3,108.81	1156578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X0	Invoice	06/19/2026	125/35568/ACCT #287296578005/COUN	0.00	3,108.81	
125-411-542505	County Cell Phone		125/35568/ACCT #287296		3,108.81	
16657	AT & T MOBILITY LLC	07/08/2026	Regular	0.00	207.63	1156579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287332941265X0	Invoice	05/25/2026	125/35374/ACCT#287332941265/CONST	0.00	207.63	
125-411-542505	County Cell Phone		125/35374/ACCT#287332		207.63	
23094	AGUILAR, ALEJANDRO	07/08/2026	Regular	0.00	150.00	1156580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061726	Invoice	06/17/2026	125/35287/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/35287/SECURITY DEP		150.00	
19343	AGUILAR, ALFONSO	07/08/2026	Regular	0.00	900.00	1156581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
158	Invoice	06/04/2026	125/35277/INTERPRETER/JP #3/06.04.26	0.00	300.00	
125-422-566505	Interpreter Services		125/35277/INTERPRETER/		300.00	
162	Invoice	06/13/2026	125/35571/INTERPRETER/06.13.26/JP #1	0.00	300.00	
125-422-566505	Interpreter Services		125/35571/INTERPRETER/		300.00	
163	Invoice	06/14/2026	125/35572/INTERPRETER/06.14.26/JP #1	0.00	300.00	
125-422-566505	Interpreter Services		125/35572/INTERPRETER/		300.00	
11652	ALSCO	07/08/2026	Regular	0.00	94.90	1156582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
LCEN1573247	Invoice	06/24/2026	110/35528/CUST #0326860/R&B/PO 551	0.00	94.90	
110-530-568455	Fleet Operations		110/35528/CUST #032686		94.90	
20583	ALSCO, INC.	07/08/2026	Regular	0.00	916.55	1156583

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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	
IHOU876013	Credit Memo	02/17/2026	110/35308/CUST #0095629/R&B	0.00	-377.54	
110-530-547522		Health, Safety & Hazard		110/35308/CUST #009562	-377.54	
IHOU899585	Invoice	05/28/2026	110/35309/CUST #0095629/R&B/PO 550	0.00	374.83	
110-530-547522		Health, Safety & Hazard		110/35309/CUST #009562	374.83	
IHOU901309	Invoice	06/02/2026	110/35311/CUST #0095629/R&B/PO 550	0.00	398.63	
110-530-547522		Health, Safety & Hazard		110/35311/CUST #009562	398.63	
IHOU901969	Invoice	06/02/2026	125/35249/CUST #9562901/LAW ENF/PO	0.00	37.81	
125-518-563900		Uniforms		125/35249/CUST #956290	37.81	
IHOU903004	Invoice	06/09/2026	125/35250/CUST #9562901/LAW ENF/PO	0.00	37.81	
125-518-563900		Uniforms		125/35250/CUST #956290	37.81	
IHOU903011	Invoice	06/09/2026	110/35310/CUST #0095629/R&B/PO 550	0.00	369.39	
110-530-547522		Health, Safety & Hazard		110/35310/CUST #009562	369.39	
IHOU904663	Invoice	06/16/2026	125/35429/CUST#9562901/LAW ENF/PO	0.00	37.81	
125-518-563900		Uniforms		125/35429/CUST#956290	37.81	
IHOU906326	Invoice	06/23/2026	125/35527/CUST #9562901/LAW ENF/PO	0.00	37.81	
125-518-563900		Uniforms		125/35527/CUST #956290	37.81	
T.8502	APPEL FORD MERCURY	07/08/2026	Regular	0.00	172.64	1156584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12777FOW	Invoice	06/09/2026	125/35254/CUST #1227/LAW ENF/PO 547	0.00	172.64	
125-518-536400		Parts and Repairs		125/35254/CUST #1227/L	172.64	
21008	AUTO GLASS INSTALLERS	07/08/2026	Regular	0.00	761.14	1156585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IAG-0609-68658	Invoice	06/09/2026	125/35256/EYE BROW TINT/UNIT #224/L	0.00	415.22	
125-518-536400		Parts and Repairs		125/35256/EYE BROW TIN	415.22	
IAG-0609-68659	Invoice	06/09/2026	125/35257/WINDSHIELD/UNIT #C153/LA	0.00	345.92	
125-518-536400		Parts and Repairs		125/35257/WINDSHIELD/	345.92	
22865	BANKSUPPLIES	07/08/2026	Regular	0.00	161.07	1156586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN515360	Invoice	04/09/2026	125/35525/CUST #168682/TAX/PO 55175	0.00	161.07	
125-438-530200		Office Supplies		125/35525/CUST #168682	161.07	
18351	BEST BUY AUTOMOTIVE EQUIPMEN	07/08/2026	Regular	0.00	6,158.00	1156587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SI50935	Invoice	05/29/2026	125/35258/INV #SI50935/LAW ENF/PO 5	0.00	6,158.00	
125-518-581700		Equipment		125/35258/INV #SI50935/	6,158.00	
13199	BILL'S TIRE COMPANY	07/08/2026	Regular	0.00	237.90	1156588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32550	Invoice	04/01/2026	125/35407/OIL CHANGE/ UNIT#146/LAW	0.00	92.95	
125-518-536400		Parts and Repairs		125/35407/OIL CHANGE/	92.95	
32784	Invoice	04/29/2026	125/35406/OIL CHANGE/UNIT# 320/SO/P	0.00	80.95	
125-518-536400		Parts and Repairs		125/35406/OIL CHANGE/U	80.95	
78487	Invoice	04/29/2026	110/35405/ROTATE TIRES/UNIT#320/LAW	0.00	25.00	
125-518-536400		Parts and Repairs		110/35405/ROTATE TIRES/	25.00	
78575	Invoice	05/05/2026	125/35403/FLAT REPAIR/UNIT#C209/LAW	0.00	19.50	
125-518-536400		Parts and Repairs		125/35403/FLAT REPAIR/U	19.50	
78741	Invoice	05/18/2026	125/35404/FLAT REPAIR/UNIT#203/LAW	0.00	19.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/35404/FLAT REPAIR/U		19.50	
22255	BUSLER, NICOLE	07/08/2026	Regular	0.00	891.72	1156589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061526	Invoice	06/15/2026	125/35187/REIM TACA CONF/06.06 - 06.1	0.00	891.72	
125-438-563000		Training & Conference Ex	125/35187/REIM TACA CO		891.72	
01779	C & G WHOLESALE	07/08/2026	Regular	0.00	162.46	1156590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23628	Invoice	05/26/2026	125/35402/CUST#W79334/CONST PCT #1	0.00	162.46	
125-511-563900		Uniforms	125/35402/CUST#W79334		162.46	
17338	C & C SPORTS AND APPAREL, LLC	07/08/2026	Regular	0.00	197.40	1156591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
62240	Invoice	01/08/2026	125/34296/INV #62240/CONST PCT #1/P	0.00	72.00	
125-511-563900		Uniforms	125/34296/INV #62240/C		72.00	
62366	Invoice	01/28/2026	125/34297/INV #62366/CONST PCT #1/P	0.00	84.00	
125-511-563900		Uniforms	125/34297/INV #62366/C		84.00	
63727	Invoice	06/01/2026	110/35327/INV#63727/R&B/PO 55042	0.00	41.40	
110-530-547522		Health, Safety & Hazard	110/35327/INV#63727/R&		41.40	
16638	CANON FINANCIAL SERVICES, INC	07/08/2026	Regular	0.00	461.91	1156592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
43360413	Invoice	06/11/2026	125/35390/CUST#802319/CO CLERK/PO	0.00	461.91	
125-403-581813		Copier/Printer	125/35390/CUST#802319/		461.91	
19649	CHARLESTON, DAVID	07/08/2026	Regular	0.00	150.00	1156593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	125/35285/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/35285/SECURITY DEP		150.00	
20249	CINTAS CORPORATION	07/08/2026	Regular	0.00	75.18	1156594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5341221806	Invoice	06/11/2026	110/35326/CUST#22417799/R&B/PO 550	0.00	75.18	
110-530-547522		Health, Safety & Hazard	110/35326/CUST#224177		75.18	
12992	CIRA	07/08/2026	Regular	0.00	3,200.00	1156595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV993211599	Invoice	01/22/2026	125/34678/2026 WEBSITE HOSTING/CC 0	0.00	3,200.00	
125-411-545001		Maintenance Contracts	125/34678/2026 WEBSITE		3,200.00	
22133	CITY ELECTRIC SUPPLY COMPANY	07/08/2026	Regular	0.00	88.00	1156596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WLR/011869	Invoice	05/21/2026	125/34763/ACCT #10210075001/BUILD	0.00	88.00	
125-442-544700		Repair & Replacement	125/34763/ACCT #102100		88.00	
01737	CLEVELAND ASPHALT PRODUCTS CC	07/08/2026	Regular	0.00	74,260.36	1156597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RAP-26A 30059,3	Invoice	06/17/2026	110/35538/INV #30059,30153, 30340/R&	0.00	74,260.36	
110-530-587505		Road Materials	110/35538/INV #30059,30		74,260.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	07/08/2026	Regular	0.00	110.29	1156598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062226	Invoice	06/22/2026	125/35559/ACCT #281-391-5565/0/LIB/0	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/35559/ACCT #281-39	58.70	
062226 - 1	Invoice	06/22/2026	125/35560/ACCT # 281-042-5437/0/RECY	0.00	51.59	
125-411-542501		Telephone/Equip & Svc		125/35560/ACCT # 281-04	51.59	
23142	COUTTEE, EBONY	07/08/2026	Regular	0.00	288.00	1156599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35602/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000		Training & Conference Ex		125/35602/REIMB TX SCH	288.00	
T.14484	DARLING, SHAWN	07/08/2026	Regular	0.00	96.00	1156600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062226	Invoice	06/22/2026	125/35391/REIMB FOR WARRANT PICK U	0.00	96.00	
125-516-543600		Out Of State Travel		125/35391/REIMB FOR W	96.00	
22593	DCCM INFRASTRUCTURE, INC.	07/08/2026	Regular	0.00	477,210.89	1156601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
78326	Invoice	04/30/2026	605/35120/PROJECT# 23406/CC 06.24.26	0.00	181,794.51	
605-605-545405		Professional Services		605/35120/PROJECT# 234	181,794.51	
78985R	Invoice	04/30/2026	605/35121/PROJECT# 23406/CC 06.24.26	0.00	116,215.53	
605-605-545405		Professional Services		605/35121/PROJECT# 234	116,215.53	
79381	Invoice	04/30/2026	605/35116/PROJECT#23302/CC 06.24.26	0.00	21,608.78	
605-605-545405		Professional Services		605/35116/PROJECT#2330	21,608.78	
79732	Invoice	04/24/2026	605/35119/PROJECT#23406/CC 06.24.26	0.00	42,738.53	
605-605-545405		Professional Services		605/35119/PROJECT#2340	42,738.53	
80390	Invoice	05/27/2026	605/35117/PROJECT#0000069938.0000/	0.00	114,853.54	
605-605-545405		Professional Services		605/35117/PROJECT#0000	114,853.54	
00484	DELL	07/08/2026	Regular	0.00	7,988.20	1156602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10870556968	Invoice	04/13/2026	125/33384/CUST#2432847/IT/PO 55131	0.00	371.90	
125-441-581700		Equipment		125/33384/CUST#243284	371.90	
10880486004	Invoice	06/24/2026	125/35447/CUST#2432847/IT/PO 55152	0.00	7,616.30	
125-441-562302		License Fees		125/35447/CUST#243284	7,616.30	
12321	DEPARTMENT OF INFORMATION RE	07/08/2026	Regular	0.00	433.67	1156603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26050826N	Invoice	06/22/2026	125/35347/CUST#PH47000/05.01 TO 05.	0.00	433.67	
125-411-542501		Telephone/Equip & Svc		125/35347/CUST#PH4700	433.67	
20339	DIRECT ENERGY BUSINESS LLC	07/08/2026	Regular	0.00	3,023.14	1156604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
116 013 953 317	Invoice	06/15/2026	125/35375/ACCT# 21 559 170/LIB/05.12	0.00	504.00	
125-411-542600		Utilities		125/35375/ACCT# 21 559	504.00	
117 013 758 325	Invoice	06/15/2026	125/35378/ACCT#21 559 135/RECYCLE/0	0.00	170.63	
125-411-542600		Utilities		125/35378/ACCT#21 559 1	170.63	
117 013 758 326	Invoice	06/15/2026	125/35379/ACCT#21 559 207/ANNEX LOT	0.00	21.29	
125-411-542600		Utilities		125/35379/ACCT#21 559 2	21.29	
117 013 758 327	Invoice	06/16/2026	110/35376/ACCT# 21 559 208/R&B/05.12	0.00	117.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-524-542600	Utilities		110/35376/ACCT# 21 559		117.71	
117 013 758 328	Invoice	06/15/2026	125/35377/ACCT# 21 559 209/ANNEX 4/0	0.00	2,209.51	
125-411-542600	Utilities		125/35377/ACCT# 21 559		2,209.51	
17892	DIRECTV, LLC	07/08/2026	Regular	0.00	266.98	1156605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
057401048X2606	Invoice	06/14/2026	125/35424/ACCT#057401048/SO/PO 551	0.00	266.98	
125-516-562323	Dues and Subscription		125/35424/ACCT#057401		266.98	
23093	DIXON, SAANAI	07/08/2026	Regular	0.00	150.00	1156606
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061726	Invoice	06/17/2026	125/35286/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/35286/SECURITY DEP		150.00	
22300	DVL ENTERPRISES, LLC	07/08/2026	Regular	0.00	80,130.87	1156607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
010	Invoice	05/15/2026	110/35350/RILEY ROAD AT BIRCH CREEK/	0.00	63,182.07	
110-530-590000	Bridge Replacement		110/35350/RILEY ROAD AT		63,182.07	
011	Invoice	05/31/2026	110/35351/RILEY ROAD AT BIRCH CREEK/	0.00	16,948.80	
110-530-590000	Bridge Replacement		110/35351/RILEY ROAD AT		16,948.80	
22385	EAG CHEVROLET GMC NAVASOTA	07/08/2026	Regular	0.00	1,912.97	1156608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
8CCS807243	Invoice	06/17/2026	110/35330/CUST#31543/R&B/PO 55099	0.00	1,912.97	
110-530-568455	Fleet Operations		110/35330/CUST#31543/R		1,912.97	
15551	EDMINSTER HINSHAW RUSS & ASSC	07/08/2026	Regular	0.00	63,310.49	1156609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11	Invoice	06/02/2026	605/35124/PROJECT# 23402 & 23403/CC	0.00	63,310.49	
605-605-545405	Professional Services		605/35124/PROJECT# 234		63,310.49	
T.8139	EDMONDS INSURANCE AGENCY	07/08/2026	Regular	0.00	653.00	1156610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
060926 - JUV PR	Invoice	06/09/2026	125/35047/REF #RSB8005953/JUV PROB/	0.00	100.00	
125-506-560100	Bond Premiums		125/35047/REF #RSB8005		100.00	
060926- CCAL	Invoice	06/09/2026	125/35036/REF #LSM5107392/CCAL/PO	0.00	50.00	
125-412-560100	Bond Premiums		125/35036/REF #LSM5107		50.00	
060926-R&B-1	Invoice	06/09/2026	110/35048/REF #FID8002411/R&B/PO 55	0.00	100.00	
110-524-560500	Bond Premium		110/35048/REF #FID80024		100.00	
06092-R&B	Invoice	06/09/2026	110/35046/REF #LSM1819583/R&B/PO 5	0.00	53.00	
110-524-560500	Bond Premium		110/35046/REF #LSM1819		53.00	
061026-CCAL-1	Invoice	06/10/2026	125/35035/REF #LSM5107499/CCAL/PO	0.00	350.00	
125-412-560100	Bond Premiums		125/35035/REF #LSM5107		350.00	
22280	ELIAS, KARLA	07/08/2026	Regular	0.00	427.50	1156611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062526	Invoice	06/25/2026	125/35540/SECURITY DEPOSIT/RENTAL FE	0.00	427.50	
125-000-470020	Rental Fee/Comm Ctr		125/35540/SECURITY DEP		300.00	
125-210-111510	Security Deposit/Comm C		125/35540/SECURITY DEP		127.50	
23096	FERNANDEZ, SALVADOR ESTUPINAN	07/08/2026	Regular	0.00	28.91	1156612

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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	
061126	Invoice	06/11/2026	125/35292/OVERPAYMENT/CASE #24-08-	0.00	28.91	
125-210-112932		Overpayment D CL		125/35292/OVERPAYMENT	28.91	
18088	FLYNT, JAMES E.	07/08/2026	Regular	0.00	1,432.75	1156613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062226	Invoice	06/22/2026	125/35392/REIMB TX CHIEF DEPUTIES CO	0.00	1,432.75	
125-505-563000		Training & Conference Ex		125/35392/REIMB TX CHIE	1,432.75	
20318	FORT BEND COUNTY	07/08/2026	Regular	0.00	10,900.00	1156614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1681	Invoice	06/02/2026	125/34807/AUTOPSY/CC 06.24.26	0.00	10,900.00	
125-423-540702		Autopsy		125/34807/AUTOPSY/CC 0	10,900.00	
22158	FRANCO, LEOPOLDO	07/08/2026	Regular	0.00	288.00	1156615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35601/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000		Training & Conference Ex		125/35601/REIMB TX SCH	288.00	
22938	GETZ, FLOYD T.	07/08/2026	Regular	0.00	90.55	1156616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061126	Invoice	06/11/2026	125/35444/MEAL AND MILEAGE REIMB/C	0.00	90.55	
125-430-541050		Visiting Judges		125/35444/MEAL AND MI	90.55	
22323	GFT INFRASTRUCTURE, INC	07/08/2026	Regular	0.00	93,677.47	1156617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AG085206.000-8	Invoice	05/27/2026	605/35125/PROJECT#AG085206.000/CC 0	0.00	93,677.47	
605-605-545405		Professional Services		605/35125/PROJECT#AG0	93,677.47	
22363	GUILLORY, MICHAEL	07/08/2026	Regular	0.00	20.00	1156618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061126	Invoice	06/11/2026	125/35291/RESTITUTION/CASE #20-05-17	0.00	20.00	
125-000-472310		Restitution		125/35291/RESTITUTION/	20.00	
T.13696	HALFF ASSOCIATES, INC	07/08/2026	Regular	0.00	3,205.63	1156619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061826	Invoice	06/18/2026	110/35305/PROJECT #043476.004/R&B	0.00	3,205.63	
110-250-115015		On-Call Engineering Revie		110/35305/PROJECT #043	3,205.63	
23137	HAYDEN, JOE	07/08/2026	Regular	0.00	773.55	1156620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062526	Invoice	06/25/2026	125/35475/REIMBURSE CDCAT/06.14 - 06	0.00	773.55	
125-403-563000		Training & Conference Ex		125/35475/REIMBURSE C	773.55	
21009	HEALING HEARTS PRESENTS REALITY	07/08/2026	Regular	0.00	8,020.00	1156621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26	Invoice	05/11/2026	318/125/COUNSELING/APRIL/JUV PROB/	0.00	8,020.00	
125-507-547505		Psycho/Group/HGAC		318/125/COUNSELING/AP	4,793.75	
318-578-565015		Community Service Progr		318/125/COUNSELING/AP	3,226.25	
13037	HEATH, TRAVIS	07/08/2026	Regular	0.00	150.00	1156622

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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	
020226	Invoice	02/02/2026	110/31261/REIMB FOR SAFETY BOOTS	0.00	150.00	
110-530-568455		Fleet Operations		110/31261/REIMB FOR SA	150.00	
17846	HENSLEY, DEAN	07/08/2026	Regular	0.00	1,087.26	1156623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	125/35448/REIMB OFFICE FURN	0.00	1,054.80	
125-509-536710		Cash Donations		125/35448/REIMB OFFICE	1,054.80	
061826	Invoice	06/18/2026	125/35299/REIMB TP LINK ETHERNET SW	0.00	32.46	
125-509-581800		Furniture & Equipment		125/35299/REIMB TP LINK	32.46	
23091	HGS, LLC	07/08/2026	Regular	0.00	2,040.00	1156624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN63256	Invoice	06/04/2026	125/35044/PROJECT#PRJ114450/CC 06.2	0.00	2,040.00	
125-411-540300		Legal		125/35044/PROJECT#PRJ1	2,040.00	
T.11412	HOLLAN, DEBBIE	07/08/2026	Regular	0.00	773.55	1156625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062526	Invoice	06/25/2026	125/35476/REIMB CDCAT CONF/CO CLER	0.00	773.55	
125-403-563000		Training & Conference Ex		125/35476/REIM CDCAT C	773.55	
03897	HOMETOWN HARDWARE	07/08/2026	Regular	0.00	630.85	1156626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
177613/2	Invoice	05/06/2026	125/34123/CUST #149/BUILD MAINT/PO	0.00	23.98	
125-442-544700		Repair & Replacement		125/34123/CUST #149/BU	23.98	
177693/2	Invoice	05/12/2026	125/34230/CUST #149/BUILD MAINT/PO	0.00	71.76	
125-442-544700		Repair & Replacement		125/34230/CUST #149/BU	71.76	
177790/2	Invoice	05/18/2026	125/34319/CUST #149/BUILD MAINT/PO	0.00	218.33	
125-442-544700		Repair & Replacement		125/34319/CUST #149/BU	218.33	
177795/2	Invoice	05/18/2026	125/34385/CUST #149/BUILD MAINT/PO	0.00	16.57	
125-442-544700		Repair & Replacement		125/34385/CUST #149/BU	16.57	
177888/2	Invoice	05/26/2026	125/34569/CUST #149/BUILD MAINT/PO	0.00	52.97	
125-442-544700		Repair & Replacement		125/34569/CUST #149/BU	52.97	
177952/2	Invoice	05/28/2026	125/34656/CUST #149/BUILD MAINT/PO	0.00	3.99	
125-442-544700		Repair & Replacement		125/34656/CUST #149/BU	3.99	
177986/2	Invoice	06/01/2026	125/34726/CUST #149/BUILD MAINT/PO	0.00	54.99	
125-442-544700		Repair & Replacement		125/34726/CUST #149/BU	54.99	
177996/2	Invoice	06/01/2026	125/34727/CUST #149/BUILD MAINT/PO	0.00	19.95	
125-442-544700		Repair & Replacement		125/34727/CUST #149/BU	19.95	
178002/2	Invoice	06/02/2026	125/34803/CUST #149/BUILD MAINT/PO	0.00	13.38	
125-442-544700		Repair & Replacement		125/34803/CUST #149/BU	13.38	
178023/2	Invoice	06/03/2026	125/34833/CUST #149/BUILD MAINT/PO	0.00	25.98	
125-442-544700		Repair & Replacement		125/34833/CUST #149/BU	25.98	
178419/2	Invoice	06/25/2026	125/35543/CUST #522/SO JAIL/PO 54509	0.00	40.97	
125-505-544920		Building Maintenance/Jail		125/35543/CUST #522/SO	40.97	
297327/1	Invoice	05/26/2026	125/34573/CUST #149/BUILD MAINT/PO	0.00	87.98	
125-442-544700		Repair & Replacement		125/34573/CUST #149/BU	87.98	
21579	IMRO, AUSTIN	07/08/2026	Regular	0.00	133.97	1156627

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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	
062526	Invoice	06/25/2026	125/35445/REFUND SB22 FUNDS OVERPA	0.00	133.97	
125-416-510039		Staff Salary-SB 22	125/35445/REFUND SB22		133.97	
04180	INGRAM LIBRARY SERVICES	07/08/2026	Regular	0.00	264.67	1156628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
97314393	Invoice	06/16/2026	125/35382/ACCT#2044683/LIB/PO 55143	0.00	264.67	
125-537-535000		Books, Etc	125/35382/ACCT#204468		264.67	
10758	INNOVATIVE COMMUNICATION SYS	07/08/2026	Regular	0.00	918.75	1156629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
334801	Invoice	04/07/2026	125/33246/CUST#C29559/IT/PO 55132	0.00	262.50	
125-441-562302		License Fees	125/33246/CUST#C29559/		262.50	
334905	Invoice	04/09/2026	125/33434/CUST#C14176/IT/PO 55132	0.00	87.50	
125-441-562302		License Fees	125/33434/CUST#C14176/		87.50	
335181	Invoice	04/28/2026	125/33988/CUST#C29559/IT/PO 55132	0.00	175.00	
125-441-562302		License Fees	125/33988/CUST#C29559/		175.00	
335189	Invoice	04/28/2026	125/33987/CUST#C29559/IT/PO 55132	0.00	175.00	
125-441-562302		License Fees	125/33987/CUST#C29559/		175.00	
335988	Invoice	05/26/2026	125/34993/CUST# C29559/IT/PO 55132	0.00	43.75	
125-441-562302		License Fees	125/34993/CUST# C29559		43.75	
335989	Invoice	05/19/2026	125/34774/CUST# C29559/IT/PO 55132	0.00	87.50	
125-441-562302		License Fees	125/34774/CUST# C29559		87.50	
335990	Invoice	05/26/2026	125/34994/CUST#C14176/IT/PO 55132	0.00	87.50	
125-441-562302		License Fees	125/34994/CUST#C14176/		87.50	
12779	INTEGRATED PRESCRIPTION MANAC	07/08/2026	Regular	0.00	30.22	1156630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062226	Invoice	06/22/2026	125/35401/PRESCRIPTIONS	0.00	30.22	
125-525-546600		Prescriptions For Drugs	125/35401/PRESCRIPTION		30.22	
21486	K & L SUPPLY, INC.	07/08/2026	Regular	0.00	2,304.50	1156631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
47712	Invoice	06/16/2026	110/35331/INV#47712/R&B/PO 55101	0.00	2,304.50	
110-530-587505		Road Materials	110/35331/INV#47712/R&		2,304.50	
04420	KARISCH, CHARLES J.	07/08/2026	Regular	0.00	495.00	1156632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061626	Invoice	06/16/2026	125/35295/ATTY FINES & FEES/MAY 2026	0.00	495.00	
125-210-112923		Collection For Others D C	125/35295/ATTY FINES & F		495.00	
22324	KATY HYDRAULICS, LLC	07/08/2026	Regular	0.00	129.08	1156633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00131734	Invoice	06/23/2026	110/35529/CUST #W1076/R&B/PO 55156	0.00	129.08	
110-530-568455		Fleet Operations	110/35529/CUST #W1076		129.08	
04505	KATY PRINTERS, INC.	07/08/2026	Regular	0.00	577.00	1156634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
75945	Invoice	06/15/2026	125/35526/INV #75945/TAX/PO 55176	0.00	577.00	
125-438-530200		Office Supplies	125/35526/INV #75945/TA		577.00	

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21999	KIRBY, KELVIN	07/08/2026	Regular	0.00	150.00	1156635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	125/35289/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/35289/SECURITY DEP	150.00	
T.8672	LAROCHE	07/08/2026	Regular	0.00	467.28	1156636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
313756	Invoice	06/11/2026	125/35253/CUST #004566/LAW ENF/PO 5	0.00	66.54	
125-518-536400		Parts and Repairs		125/35253/CUST #004566	66.54	
313792	Invoice	06/12/2026	125/35430/CUST#4566/DA1381/LAW EN	0.00	113.56	
125-518-536400		Parts and Repairs		125/35430/CUST#4566/D	113.56	
313848	Invoice	06/16/2026	125/35431/CUST#4566/DA1381/LAW EN	0.00	251.02	
125-518-536400		Parts and Repairs		125/35431/CUST#4566/D	251.02	
314010	Invoice	06/25/2026	125/35536/CUST #004566/LAW ENF/PO 5	0.00	36.16	
125-518-536400		Parts and Repairs		125/35536/CUST #004566	36.16	
20466	LARRY'S AUTOMOTIVE	07/08/2026	Regular	0.00	6,616.42	1156637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33313	Invoice	06/16/2026	125/35609/REPAIRS/UNIT #SO 319/LAW	0.00	6,616.42	
125-518-536400		Parts and Repairs		125/35609/REPAIRS/UNIT	6,616.42	
01912	LEADSONLINE	07/08/2026	Regular	0.00	11,113.92	1156638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
425392	Invoice	04/30/2026	125/35574/AGENCY ID# 735-N1/SO/PO 5	0.00	11,113.92	
125-516-563350		CID		125/35574/AGENCY ID# 7	11,113.92	
22870	LETOURNEAU INTERESTS, INC.	07/08/2026	Regular	0.00	11,964.81	1156639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25318-FINAL	Invoice	06/22/2026	132/35370/INV#25318/CC 04.15.26	0.00	11,964.81	
132-509-568400		Miscellaneous		132/35370/INV#25318/CC	11,964.81	
22768	LEVATA	07/08/2026	Regular	0.00	254.04	1156640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV7726156	Invoice	02/05/2026	125/35016/ACCT#427836/JP#4/PO 55142	0.00	254.04	
125-421-530200		Office Supplies		125/35016/ACCT#427836/	254.04	
T.13700	LIBERTY TIRE RECYCLING *	07/08/2026	Regular	0.00	7,206.76	1156641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3254888	Invoice	06/06/2026	110/35352/ACCT#12290/R&B/PO 55069	0.00	7,206.76	
110-530-568455		Fleet Operations		110/35352/ACCT#12290/R	7,206.76	
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/08/2026	Regular	0.00	1,175.00	1156642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061626	Invoice	06/16/2026	125/35296/ATTY FINES & FEES/MAY 2026	0.00	1,175.00	
125-210-112923		Collection For Others D C		125/35296/ATTY FINES & F	1,175.00	
10673	LINMARIE GARSEE & ASSOCIATES *	07/08/2026	Regular	0.00	2,422.50	1156643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061826	Invoice	07/01/2026	125/35393/CAUSE#DC 506-25-0283/506T	0.00	1,466.25	
125-422-567103		Indigent Def. Investigatio		125/35393/CAUSE#DC 506	1,466.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
061826-1	Invoice	06/18/2026	125/35394/CAUSE#24-08-19256/506TH A	0.00	956.25	
125-422-567103		Indigent Def. Investigatio	125/35394/CAUSE#24-08-		956.25	
13221	LJA ENGINEERING, INC.	07/08/2026	Regular	0.00	326,806.06	1156644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202626126	Invoice	06/11/2026	605/35118/PROJECT#PM5121-2471/CC 0	0.00	326,806.06	
605-605-545405		Professional Services		605/35118/PROJECT#PM5	326,806.06	
20918	MARCH, MATTHEW	07/08/2026	Regular	0.00	260.63	1156645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062426	Invoice	06/24/2026	125/35474/REIMB DISTRICT 9 HORSE SHO	0.00	260.63	
125-540-563000		Training & Conference Ex		125/35474/REIMB DISTRIC	260.63	
21182	MATA, CYNTHIA	07/08/2026	Regular	0.00	93.24	1156646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061826	Invoice	06/18/2026	125/35298/REIMBURSE TCIC TRAINING/0	0.00	93.24	
125-416-563000		Training & Conference Ex		125/35298/REIMBURSE TC	93.24	
23092	MCGOWEN, JOHN	07/08/2026	Regular	0.00	150.00	1156647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	125/35284/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/35284/SECURITY DEP	150.00	
22159	METCALF, BRAD	07/08/2026	Regular	0.00	288.00	1156648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35600/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000		Training & Conference Ex		125/35600/REIMB TX SCH	288.00	
19085	METRO FIRE APPARATUS SPECIALIST	07/08/2026	Regular	0.00	1,812.69	1156649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV36534	Invoice	06/23/2026	125/35438/INV#INV36534/FM/PO 55148	0.00	1,812.69	
125-509-536710		Cash Donations		125/35438/INV#INV36534	525.00	
125-509-581800		Furniture & Equipment		125/35438/INV#INV36534	1,287.69	
16043	MICHAEL ARAMBULA, M.D.	07/08/2026	Regular	0.00	5,950.00	1156650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1- 24-10-19326	Invoice	06/18/2026	125/35356/CAUSE#24-10-19326/DA/PO 5	0.00	5,950.00	
125-416-540925		Prof Consult/Witness Fee		125/35356/CAUSE#24-10-	5,950.00	
20397	MIDCOAST MEDICAL CENTER - BELL	07/08/2026	Regular	0.00	186.33	1156651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062326	Invoice	06/23/2026	125/35312/MEDICAL SERVICES/JAIL	0.00	186.33	
125-525-546410		Medical Services/Jail		125/35312/MEDICAL SERV	186.33	
22047	MIEDKE, CAROLYN	07/08/2026	Regular	0.00	1,091.97	1156652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061526	Invoice	06/15/2026	125/35203/REIMB TACA CONF/ 06.06 - 06	0.00	1,091.97	
125-438-563000		Training & Conference Ex		125/35203/REIMB TACA C	1,091.97	
14745	MOBILE WIRELESS LLC	07/08/2026	Regular	0.00	160.80	1156653

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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	
062526	Invoice	06/25/2026	125/35558/NET MOTION/06.25 - 12.06/F	0.00	160.80	
125-509-581816		Air Card/Wireless/Softwa	125/35558/NET MOTION/		160.80	
02182	MOTOROLA SOLUTIONS, INC *	07/08/2026	Regular	0.00	2,571.78	1156654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8282354052	Invoice	06/22/2026	125/35397/CUST#1035855850/SO/PO 55	0.00	1,553.30	
125-516-545515		Equipment Rental/Repair	125/35397/CUST#103585		1,553.30	
8282354279	Invoice	06/22/2026	125/35398/CUST#1035855850/SO/PO 55	0.00	1,018.48	
125-516-545515		Equipment Rental/Repair	125/35398/CUST#103585		1,018.48	
21018	MURPHEE, DENNIS	07/08/2026	Regular	0.00	458.16	1156655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030426	Invoice	03/04/2026	110/35484/REIMB FOR PARTS/VENCO VE	0.00	458.16	
110-530-568455		Fleet Operations	110/35484/REIMB FOR PA		458.16	
20310	MURRELL, JOHN	07/08/2026	Regular	0.00	10.00	1156656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062526	Invoice	06/25/2026	110/35483/REIMBURSE DRONE REG REN	0.00	10.00	
110-524-530500		Office & Drafting Supplies	110/35483/REIMBURSE D		10.00	
01695	NAPA AUTO PARTS	07/08/2026	Regular	0.00	8,292.69	1156657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
069635	Credit Memo	01/14/2026	110/35461/CUST #278/R&B	0.00	-113.13	
110-530-568455		Fleet Operations	110/35461/CUST #278/R&		-113.13	
071229	Credit Memo	01/29/2026	110/35462/CUST #278/R&B	0.00	-115.00	
110-530-568455		Fleet Operations	110/35462/CUST #278/R&		-115.00	
071698	Credit Memo	02/03/2026	110/35463/CUST #278/R&B	0.00	-36.00	
110-530-568455		Fleet Operations	110/35463/CUST #278/R&		-36.00	
074124	Credit Memo	02/24/2026	110/35464/CUST #278/R&B	0.00	-44.00	
110-530-568455		Fleet Operations	110/35464/CUST #278/R&		-44.00	
076114	Credit Memo	03/12/2026	110/35465/CUST #278/R&B	0.00	-457.24	
110-530-568455		Fleet Operations	110/35465/CUST #278/R&		-457.24	
084667	Invoice	06/02/2026	125/35420/CUST#294/LAW ENF/PO 5476	0.00	502.40	
125-518-536400		Parts and Repairs	125/35420/CUST#294/LA		502.40	
085241	Invoice	06/08/2026	125/35224/CUST #294/LAW ENF/PO 5476	0.00	377.26	
125-518-536400		Parts and Repairs	125/35224/CUST #294/LA		377.26	
085341	Invoice	06/08/2026	125/35223/CUST #294/LAW ENF/PO 5476	0.00	13.98	
125-518-536400		Parts and Repairs	125/35223/CUST #294/LA		13.98	
085365	Invoice	06/08/2026	125/35225/CUST #294/LAW ENF/PO 5476	0.00	954.00	
125-518-536400		Parts and Repairs	125/35225/CUST #294/LA		954.00	
085449	Invoice	06/09/2026	125/35227/CUST #294/LAW ENF/PO 5476	0.00	429.21	
125-518-536400		Parts and Repairs	125/35227/CUST #294/LA		429.21	
085456	Invoice	06/09/2026	125/35226/CUST #294/LAW ENF/PO 5476	0.00	175.43	
125-518-536400		Parts and Repairs	125/35226/CUST #294/LA		175.43	
085545	Invoice	06/09/2026	125/35228/CUST #294/LAW ENF/PO 5476	0.00	75.00	
125-518-536400		Parts and Repairs	125/35228/CUST #294/LA		75.00	
085612	Invoice	06/10/2026	125/35229/CUST #294/LAW ENF/PO 5476	0.00	42.89	
125-518-536400		Parts and Repairs	125/35229/CUST #294/LA		42.89	
085714	Invoice	06/11/2026	110/35338/CUST#278/R&B/PO 55035	0.00	61.18	
110-530-568455		Fleet Operations	110/35338/CUST#278/R&		61.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
085725	Invoice	06/11/2026	110/35340/CUST#278/R&B/PO 55035	0.00	223.68	
110-530-568455		Fleet Operations	110/35340/CUST#278/R&		223.68	
085730	Invoice	06/11/2026	110/35339/CUST#278/R&B/PO 55035	0.00	669.48	
110-530-568455		Fleet Operations	110/35339/CUST#278/R&		669.48	
085734	Invoice	06/11/2026	125/35222/CUST #294/LAW ENF/PO 5476	0.00	77.24	
125-518-536400		Parts and Repairs	125/35222/CUST #294/LA		77.24	
085762	Invoice	06/11/2026	125/35230/CUST #294/LAW ENF/PO 5476	0.00	88.46	
125-518-536400		Parts and Repairs	125/35230/CUST #294/LA		88.46	
085783	Invoice	06/11/2026	125/35221/CUST #294/LAW ENF/PO 5476	0.00	381.64	
125-518-536400		Parts and Repairs	125/35221/CUST #294/LA		381.64	
085888	Invoice	06/12/2026	125/35421/CUST#294/LAW ENF/PO 5476	0.00	41.47	
125-518-536400		Parts and Repairs	125/35421/CUST#294/LA		41.47	
085990	Invoice	06/15/2026	125/35419/CUST#294/LAW ENF/PO 5476	0.00	94.98	
125-518-536400		Parts and Repairs	125/35419/CUST#294/LA		94.98	
086002	Invoice	06/15/2026	110/35346/CUST#278/R&B/PO 55051	0.00	97.95	
110-530-568455		Fleet Operations	110/35346/CUST#278/R&		97.95	
086005	Invoice	06/15/2026	125/35415/CUST#294/LAW ENF/PO 5476	0.00	407.98	
125-518-536400		Parts and Repairs	125/35415/CUST#294/LA		407.98	
086179	Invoice	06/16/2026	110/35341/CUST#278/R&B/PO 55082	0.00	67.13	
110-530-568455		Fleet Operations	110/35341/CUST#278/R&		67.13	
086185	Invoice	06/16/2026	125/35413/CUST#294/LAW ENF/PO 5476	0.00	29.88	
125-518-536400		Parts and Repairs	125/35413/CUST#294/LA		29.88	
086234	Invoice	06/16/2026	110/35342/CUST#278/R&B/PO 55084	0.00	39.98	
110-530-568455		Fleet Operations	110/35342/CUST#278/R&		39.98	
086236	Credit Memo	06/16/2026	110/35343/CUST#278/R&B	0.00	-30.59	
110-530-568455		Fleet Operations	110/35343/CUST#278/R&		-30.59	
086251	Invoice	06/16/2026	125/35418/CUST#294/LAW ENF/PO 5476	0.00	28.29	
125-518-536400		Parts and Repairs	125/35418/CUST#294/LA		28.29	
086291	Invoice	06/17/2026	125/35417/CUST#294/LAW ENF/PO 5476	0.00	26.59	
125-518-536400		Parts and Repairs	125/35417/CUST#294/LA		26.59	
086328	Invoice	06/17/2026	125/35414/CUST#294/LAW ENF/PO 5476	0.00	419.32	
125-518-536400		Parts and Repairs	125/35414/CUST#294/LA		419.32	
086362	Invoice	06/17/2026	110/35344/CUST#278/R&B/PO 55095	0.00	7.58	
110-530-568455		Fleet Operations	110/35344/CUST#278/R&		7.58	
086364	Invoice	06/17/2026	125/35416/CUST#294/LAW ENF/PO 5476	0.00	69.45	
125-518-536400		Parts and Repairs	125/35416/CUST#294/LA		69.45	
086400	Invoice	06/18/2026	125/35411/CUST#294/LAW ENF/PO 5476	0.00	11.53	
125-518-536400		Parts and Repairs	125/35411/CUST#294/LA		11.53	
086411	Invoice	06/18/2026	110/35468/CUST#278/R&B/PO 55111	0.00	109.90	
110-530-568455		Fleet Operations	110/35468/CUST#278/R&		109.90	
086435	Invoice	06/18/2026	125/35409/CUST#294/LAW ENF/PO 5476	0.00	37.00	
125-518-536400		Parts and Repairs	125/35409/CUST#294/LA		37.00	
086439	Invoice	06/18/2026	125/35408/CUST#294/LAW ENF/PO 5476	0.00	185.13	
125-518-536400		Parts and Repairs	125/35408/CUST#294/LA		185.13	
086454	Invoice	06/18/2026	110/35467/CUST#278/R&B/PO 55111	0.00	115.34	
110-530-568455		Fleet Operations	110/35467/CUST#278/R&		115.34	
086490	Invoice	06/18/2026	125/35410/CUST#294/LAW ENF/PO 5476	0.00	77.99	
125-518-536400		Parts and Repairs	125/35410/CUST#294/LA		77.99	
086558	Credit Memo	06/19/2026	110/35469/CUST#278/R&B	0.00	-152.95	
110-530-568455		Fleet Operations	110/35469/CUST#278/R&		-152.95	
086560	Invoice	06/19/2026	125/35412/CUST#294/LAW ENF/PO 5476	0.00	48.48	
125-518-536400		Parts and Repairs	125/35412/CUST#294/LA		48.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
086722	Invoice	06/22/2026	110/35460/CUST#278/R&B/PO 55133	0.00	89.22	
110-530-568455		Fleet Operations	110/35460/CUST#278/R&		89.22	
086728	Invoice	06/22/2026	125/35454/CUST#294/LAW ENF/PO 5476	0.00	85.78	
125-518-536400		Parts and Repairs	125/35454/CUST#294/LA		85.78	
086734	Invoice	06/22/2026	125/35457/CUST#294/LAW ENF/PO 5476	0.00	63.17	
125-518-536400		Parts and Repairs	125/35457/CUST#294/LA		63.17	
086882	Invoice	06/23/2026	125/35459/CUST#294/LAW ENF/PO 5476	0.00	1,720.40	
125-518-536400		Parts and Repairs	125/35459/CUST#294/LA		1,720.40	
086900	Invoice	06/23/2026	125/35455/CUST#294/LAW ENF/PO 5476	0.00	61.90	
125-518-536400		Parts and Repairs	125/35455/CUST#294/LA		61.90	
086902	Invoice	06/23/2026	110/35471/CUST#278/R&B/PO 55159	0.00	929.50	
110-530-568455		Fleet Operations	110/35471/CUST#278/R&		929.50	
086950	Invoice	06/23/2026	110/35470/CUST#278/R&B/PO 55172	0.00	162.99	
110-530-568455		Fleet Operations	110/35470/CUST#278/R&		162.99	
087042	Invoice	06/24/2026	125/35456/CUST#294/LAW ENF/PO 5476	0.00	24.64	
125-518-536400		Parts and Repairs	125/35456/CUST#294/LA		24.64	
087151	Invoice	06/25/2026	125/35458/CUST#294/LAW ENF/PO 5476	0.00	116.18	
125-518-536400		Parts and Repairs	125/35458/CUST#294/LA		116.18	
	Void	07/08/2026	Regular	0.00	0.00	1156658
	Void	07/08/2026	Regular	0.00	0.00	1156659
18428	NEELY, MICHAEL	07/08/2026	Regular	0.00	96.00	1156660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060926	Invoice	06/09/2026	125/35422/REIMB FOR WARRANT SERVIC	0.00	96.00	
125-516-543600		Out Of State Travel		125/35422/REIMB FOR W	96.00	
23145	NORTH & EAST COUNTY JUDGES AN	07/08/2026	Regular	0.00	275.00	1156661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
385028	Invoice	06/18/2026	125/35381/NORTH & EAST CICA CONF/07	0.00	275.00	
125-440-563000		Training & Conference Ex		125/35381/NORTH & EAST	275.00	
01319	NORTHERN SAFETY CO, INC	07/08/2026	Regular	0.00	202.68	1156662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
907654237	Invoice	05/29/2026	110/35300/CUST #3550035/R&B/PO 550	0.00	202.68	
110-530-587517		Field Supplies		110/35300/CUST #355003	202.68	
18826	ODP BUSINESS SOLUTIONS, LLC	07/08/2026	Regular	0.00	1,589.48	1156663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
454581680001	Invoice	01/15/2026	125/30967/ACCT #30113665/CCAL/PO 55	0.00	267.58	
125-412-581800		Furniture & Equipment		125/30967/ACCT #301136	267.58	
454588616001	Invoice	01/15/2026	125/30968/ACCT #30113665/CCAL/PO 55	0.00	802.74	
125-412-581800		Furniture & Equipment		125/30968/ACCT #301136	802.74	
470664111001	Invoice	06/17/2026	125/35439/ACCT#30113665/CO CLERK/P	0.00	72.83	
125-403-530200		Office Supplies		125/35439/ACCT#301136	72.83	
470761754001	Invoice	06/16/2026	125/35232/ACCT #30113665/CONST PCT	0.00	82.61	
125-512-530200		Office Supplies		125/35232/ACCT #301136	82.61	
470985223001	Credit Memo	05/27/2026	318/34832/ACCT #30113665/JUV PROB	0.00	-59.02	
318-592-540703		Court Intake-Operating Ex		318/34832/ACCT #301136	-59.02	
470985742001	Invoice	05/22/2026	125/34608/ACCT #30113665/JUV PROB/P	0.00	59.02	
318-592-540703		Court Intake-Operating Ex		125/34608/ACCT #301136	59.02	
471744270001	Invoice	06/09/2026	125/35075/ACCT #30113665/JP #2/PO 55	0.00	177.39	
125-419-530200		Office Supplies		125/35075/ACCT #301136	4.03	

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125-419-581817		Technology Enhancement	125/35075/ACCT #301136		173.36	
472215991001	Invoice	06/15/2026	125/35234/ACCT #30113665/CO JUDGE/	0.00	32.20	
125-440-530200		Office Supplies	125/35234/ACCT #301136		32.20	
472227375001	Invoice	06/15/2026	125/35235/ACCT #30113665/CO JUDGE/	0.00	154.13	
125-440-530200		Office Supplies	125/35235/ACCT #301136		154.13	
20481	ON YOUR WAY STORAGE, LLC	07/08/2026	Regular	0.00	255.00	1156664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
953	Invoice	06/26/2026	125/35545/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B	125/35545/RENTAL FOR 3		255.00	
00928	O'REILLY AUTO PARTS	07/08/2026	Regular	0.00	98.22	1156665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00603-304773	Credit Memo	05/20/2026	110/34717/CUST #1804716/R&B	0.00	-40.00	
110-530-568455		Fleet Operations	110/34717/CUST #180471		-40.00	
0603-308263	Invoice	06/08/2026	125/35252/CUST #1804710/LAW ENF/PO	0.00	25.80	
125-518-536400		Parts and Repairs	125/35252/CUST #180471		25.80	
0603-310058	Invoice	06/18/2026	125/35432/CUST#1804710/LAW ENF/PO	0.00	103.97	
125-518-536400		Parts and Repairs	125/35432/CUST#180471		103.97	
0603-311001	Invoice	06/23/2026	125/35537/CUST #1804710/LAW ENF/PO	0.00	8.45	
125-518-536400		Parts and Repairs	125/35537/CUST #180471		8.45	
21705	PAPE-DAWSON ENGINEERS	07/08/2026	Regular	0.00	50,100.00	1156666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26051877	Invoice	06/09/2026	110/35272/PROJECT #42397-010/R&B	0.00	50,100.00	
110-530-545800		Prof Consult/Flood Plain	110/35272/PROJECT #423		50,100.00	
18816	PECHUKAS, ROBERT	07/08/2026	Regular	0.00	713.02	1156667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061826	Invoice	06/18/2026	125/35361/REIMB TX JUDGES & COMM C	0.00	713.02	
125-401-563055		Train & Conf/Director Poli	125/35361/REIMB TX JUD		713.02	
19918	PEEL & ASSOCIATES RESEARCH GRO	07/08/2026	Regular	0.00	1,085.00	1156668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2239	Invoice	04/21/2026	125/35595/INV #2239/CCAL #2 APPROVE	0.00	1,085.00	
125-422-567103		Indigent Def. Investigatio	125/35595/INV #2239/CC		1,085.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	07/08/2026	Regular	0.00	6,152.00	1156669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061626	Invoice	06/16/2026	125/35297/ATTY FINES & FEES/MAY 2026	0.00	6,152.00	
125-210-112923		Collection For Others D C	125/35297/ATTY FINES & F		6,152.00	
17878	PETERSON, WILLIAM	07/08/2026	Regular	0.00	150.00	1156670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042826	Invoice	04/28/2026	110/33908/REIMB FOR SAFETY BOOTS	0.00	150.00	
110-530-547522		Health, Safety & Hazard	110/33908/REIMB FOR SA		150.00	
18525	PETROLEUM TRADERS CORPORATIO	07/08/2026	Regular	0.00	23,137.55	1156671

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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	
2194593	Invoice	06/15/2026	110/35328/ACCT#993264/1/R&B/PO 550	0.00	23,137.55	
110-530-537501		Fuel		110/35328/ACCT#993264/	23,137.55	
02156	PIERCE, CHERYL L	07/08/2026	Regular	0.00	113.10	1156672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	125/35276/VISTING COURT REPORTER/0	0.00	113.10	
125-422-543802		Visiting Court Reporters		125/35276/VISTING COUR	113.10	
05897	PINNACLE MEDICAL MANAGEMENT	07/08/2026	Regular	0.00	455.00	1156673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120588	Invoice	06/17/2026	110/35541/ACCT #501-WALLER-01/R&B/	0.00	455.00	
110-530-547522		Health, Safety & Hazard		110/35541/ACCT #501-WA	455.00	
23097	PORTER, JAMES	07/08/2026	Regular	0.00	119.06	1156674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061526	Invoice	06/15/2026	110/35307/REIMBURSE SAFETY BOOTS/R	0.00	119.06	
110-530-547522		Health, Safety & Hazard		110/35307/REIMBURSE SA	119.06	
22718	PREFERRED PIPE DISTRIBUTORS, LLC	07/08/2026	Regular	0.00	2,520.00	1156675
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3893	Invoice	06/18/2026	110/35539/INV #3893/R&B/PO 55115	0.00	2,520.00	
110-530-587505		Road Materials		110/35539/INV #3893/R&	2,520.00	
06120	QUILL CORPORATION	07/08/2026	Regular	0.00	1,868.27	1156676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48994587	Invoice	05/20/2026	110/35319/ACCT#2893854/R&B/PO 5503	0.00	69.95	
110-524-530500		Office & Drafting Supplies		110/35319/ACCT#289385	69.95	
49017263	Invoice	05/22/2026	110/35318/ACCT#2893854/R&B/PO 5503	0.00	59.84	
110-524-530500		Office & Drafting Supplies		110/35318/ACCT#289385	59.84	
49023800	Invoice	05/22/2026	110/35313/ACCT#2893854/R&B/PO 5504	0.00	73.31	
110-530-547518		Engineering Expenses		110/35313/ACCT#289385	73.31	
49106572	Invoice	06/02/2026	110/35321/ACCT#2893854/R&B/PO 5505	0.00	16.70	
110-524-530500		Office & Drafting Supplies		110/35321/ACCT#289385	16.70	
49125630	Invoice	06/03/2026	110/35317/ACCT#2893854/R&B/PO 5505	0.00	71.79	
110-524-530500		Office & Drafting Supplies		110/35317/ACCT#289385	71.79	
49131602	Invoice	06/03/2026	110/35316/ACCT#2893854/R&B/PO 5505	0.00	179.54	
110-524-530500		Office & Drafting Supplies		110/35316/ACCT#289385	179.54	
49143348	Invoice	06/03/2026	125/35399/ACCT#8732877/FM/PO 55162	0.00	57.00	
125-509-530100		Supplies		125/35399/ACCT#873287	57.00	
49152782	Invoice	06/04/2026	110/35315/ACCT#2893854/R&B/PO 5505	0.00	18.99	
110-530-547518		Engineering Expenses		110/35315/ACCT#289385	18.99	
49161682	Invoice	06/04/2026	110/35314/ACCT#2893854/R&B/PO 5505	0.00	8.58	
110-530-547518		Engineering Expenses		110/35314/ACCT#289385	8.58	
49167960	Invoice	06/05/2026	110/35320/ACCT#2893854/R&B/PO 5505	0.00	39.23	
110-524-530500		Office & Drafting Supplies		110/35320/ACCT#289385	39.23	
49226820	Invoice	06/10/2026	110/35499/ACCT#2893854/R&B/PO 5512	0.00	292.16	
110-524-530500		Office & Drafting Supplies		110/35499/ACCT#289385	292.16	
49274879	Invoice	06/15/2026	125/35215/ACCT #8732877/FM/PO 5506	0.00	89.09	
125-509-530100		Supplies		125/35215/ACCT #873287	89.09	
49357824	Invoice	06/23/2026	125/35400/ACCT#8732877/FM/PO 55164	0.00	892.09	

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125-509-581800		Furniture & Equipment	125/35400/ACCT#873287		892.09	
T.13454	RALSTON JR., OWEN	07/08/2026	Regular	0.00	700.00	1156677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061626	Invoice	06/16/2026	125/35293/ATTY FINES & FEES/MAY 2026	0.00	700.00	
125-210-112923		Collection For Others D C	125/35293/ATTY FINES & F		700.00	
14381	RICOH USA, INC.	07/08/2026	Regular	0.00	331.77	1156678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110068473	Invoice	05/31/2026	125/35008/CUST #1432394/JP #4/PO 551	0.00	331.77	
125-421-581817		Technology Enhancement	125/35008/CUST #143239		331.77	
23135	RIVERA, MARIELA	07/08/2026	Regular	0.00	359.00	1156679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062626	Invoice	06/26/2026	125/35479/REIMBURSE TEEX CRIME SCE	0.00	359.00	
125-516-533202		Training/Lease	125/35479/REIMBURSE TE		359.00	
20698	ROWDY HAACK	07/08/2026	Regular	0.00	640.00	1156680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061626	Invoice	06/16/2026	125/35294/ATTY FINES & FEES/MAY 2026	0.00	640.00	
125-210-112923		Collection For Others D C	125/35294/ATTY FINES & F		640.00	
16591	RUGGED DEPOT	07/08/2026	Regular	0.00	71,216.00	1156681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
91902	Invoice	05/15/2026	125/35520/CUST#C15492/CC 05.13.26	0.00	2,464.00	
125-600-583500		Computer/Software/Equi	125/35520/CUST#C15492/		2,464.00	
91921	Invoice	05/18/2026	125/35521/CUST#C15492/CC 05.13.26	0.00	66,480.00	
125-600-583500		Computer/Software/Equi	125/35521/CUST#C15492/		66,480.00	
92470	Invoice	06/18/2026	125/35581/CUST#C15492/CC 05.13.26	0.00	2,272.00	
125-600-583500		Computer/Software/Equi	125/35581/CUST#C15492/		2,272.00	
21867	RUSH REFRIGERATION SERVICES LLC	07/08/2026	Regular	0.00	679.10	1156682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
294	Invoice	06/11/2026	110/35322/INV#294/R&B/PO 55036	0.00	679.10	
110-524-536000		Building Maintenance & S	110/35322/INV#294/R&B/		679.10	
17712	SALAZAR, JOSE	07/08/2026	Regular	0.00	78.82	1156683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061726	Invoice	06/17/2026	110/35349/SAFETY BOOT REIMBURSEME	0.00	78.82	
110-530-547522		Health, Safety & Hazard	110/35349/SAFETY BOOT		78.82	
06600	SAN BERNARD ELECTRIC CO-OP	07/08/2026	Regular	0.00	715.20	1156684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061926	Invoice	06/19/2026	125/35565/ACCT #4301400/COMM CENT	0.00	715.20	
125-411-542600		Utilities	125/35565/ACCT #430140		715.20	
23143	SANCHEZ, FATIMA	07/08/2026	Regular	0.00	30.00	1156685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052126	Invoice	05/21/2026	125/35437/OVER PAYMENT CASE# 17573	0.00	30.00	
125-000-453042		Misc Fee/JP#4	125/35437/OVER PAYMEN		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22006	SCHAUMBURG & POLK, INC	07/08/2026	Regular	0.00	8,952.92	1156686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000304200.00-1	Invoice	05/04/2026	605/35114/PROJECT#0000304200.00/CC	0.00	8,952.92	
605-605-545405		Professional Services	605/35114/PROJECT#0000		8,952.92	
22924	SCHMIDT FUNERAL HOME. LLC	07/08/2026	Regular	0.00	1,150.00	1156687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060926	Invoice	06/09/2026	125/34968/TRANSPORT TO FBCME/CC 06	0.00	1,150.00	
125-423-540705		Transport To Morgue	125/34968/TRANSPORT T		1,150.00	
23136	SIMMONS, ROXIE	07/08/2026	Regular	0.00	284.00	1156688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062326	Invoice	06/23/2026	125/35478/REIMB TALEPI CONF/06.15 - 0	0.00	284.00	
125-516-563000		Training & Conference Ex	125/35478/REIMB TALEPI		284.00	
11315	SOUTHERN TIRE MART	07/08/2026	Regular	0.00	4,403.46	1156689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590184922	Invoice	06/18/2026	125/35428/CUST#0574626/LAW ENF/PO	0.00	2,470.62	
125-518-536400		Parts and Repairs	125/35428/CUST#057462		2,470.62	
4590185173	Invoice	06/09/2026	125/35251/CUST #0574626/LAW ENF/PO	0.00	350.00	
125-518-536400		Parts and Repairs	125/35251/CUST #057462		350.00	
4590185805	Invoice	06/18/2026	125/35427/CUST#0574626/LAW ENF/PO	0.00	1,582.84	
125-518-536400		Parts and Repairs	125/35427/CUST#057462		1,582.84	
22949	STARGEL OFFICE SOLUTIONS	07/08/2026	Regular	0.00	192.49	1156690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1297356	Invoice	05/31/2026	125/35026/ACCT #WC08/CSCD/PO 55030	0.00	115.44	
125-519-581813		Copier/Printer	125/35026/ACCT #WC08/		115.44	
1297359	Invoice	05/31/2026	125/35029/ACCT #WC08/BROOKSHIRE TA	0.00	77.05	
125-438-581813		Copier/Printer	125/35029/ACCT #WC08/		77.05	
T.12617	STEINHAUSER'S	07/08/2026	Regular	0.00	135.94	1156691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37779/6	Invoice	06/13/2026	125/35243/CUST #12211/SO/PO 53341	0.00	135.94	
125-515-581700		Equipment	125/35243/CUST #12211/		135.94	
13715	STRIPES & STOPS COMPANY, INC.	07/08/2026	Regular	0.00	4,000.00	1156692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
54557	Invoice	06/15/2026	110/35354/INV#54557/R&B/PO 55050	0.00	4,000.00	
110-530-590000		Bridge Replacement	110/35354/INV#54557/R&		4,000.00	
T.12341	TDCAA	07/08/2026	Regular	0.00	123.75	1156693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
291507	Invoice	06/09/2026	125/35587/TDCAA MEM DUES/DA/PO 55	0.00	123.75	
125-416-562311		TDCAA Dues	125/35587/TDCAA MEM D		123.75	
13319	TETRA TECH, INC	07/08/2026	Regular	0.00	16,001.60	1156694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
52596563-2	Invoice	05/22/2026	605/35115/PROJECT#23411/CC 06.24.26	0.00	16,001.60	
605-605-545405		Professional Services	605/35115/PROJECT#2341		16,001.60	

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14805	TEXAS ASSOCIATION OF COUNTIES	07/08/2026	Regular	0.00	275.00	1156695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
386470	Invoice	06/05/2026	125/35170/LEGISLATIVE CONF REG/K. JO	0.00	275.00	
125-401-563030		Training & Conf. Exp/Com		125/35170/LEGISLATIVE C	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	07/08/2026	Regular	0.00	275.00	1156696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
382160	Invoice	06/05/2026	125/35171/LEGISLATIVE CONF/R. PECHUK	0.00	275.00	
125-401-563055		Train & Conf/Director Poli		125/35171/LEGISLATIVE C	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	07/08/2026	Regular	0.00	275.00	1156697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
382159	Invoice	06/05/2026	125/35169/LEGISLATIVE CONF REG/C. DU	0.00	275.00	
125-440-563000		Training & Conference Ex		125/35169/LEGISLATIVE C	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	07/08/2026	Regular	0.00	225.00	1156698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
386928	Invoice	06/29/2026	125/35472/CTAT CONF REG/J. BEATY/09.2	0.00	225.00	
125-436-563000		Training & Conference Ex		125/35472/CTAT CONF RE	225.00	
10548	TEXAS JAIL ASSOCIATION	07/08/2026	Regular	0.00	720.00	1156699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062926	Invoice	06/29/2026	125/35578/TJA CONF REG/N. ZATZKIN/C.	0.00	720.00	
125-505-563000		Training & Conference Ex		125/35578/TJA CONF REG/	720.00	
21012	TEXAS STAR TRANSPORT, LLC	07/08/2026	Regular	0.00	51,917.51	1156700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23696	Invoice	06/22/2026	110/35507/INV #23696/R&B/PO 55135	0.00	2,485.04	
110-530-587505		Road Materials		110/35507/INV #23696/R	2,485.04	
23697	Invoice	06/23/2026	110/35501/INV #23697/R&B/PO 55154	0.00	3,321.37	
110-530-587505		Road Materials		110/35501/INV #23697/R	3,321.37	
28369	Invoice	06/22/2026	110/35508/INV #28369/R&B/PO 55135	0.00	3,237.58	
110-530-587505		Road Materials		110/35508/INV #28369/R	3,237.58	
28370	Invoice	06/23/2026	110/35500/INV #28370/R&B/PO 55171	0.00	3,221.51	
110-530-587505		Road Materials		110/35500/INV #28370/R	3,221.51	
28794	Invoice	06/16/2026	110/35302/INV #28794/R&B/PO 55080	0.00	2,972.98	
110-530-587505		Road Materials		110/35302/INV #28794/R	2,972.98	
28795	Invoice	06/17/2026	110/35303/INV #28795/R&B/PO 55094	0.00	2,989.05	
110-530-587505		Road Materials		110/35303/INV #28795/R	2,989.05	
28796	Invoice	06/18/2026	110/35513/INV #28796/R&B/PO 55108	0.00	2,250.06	
110-530-587505		Road Materials		110/35513/INV #28796/R	2,250.06	
28797	Invoice	06/19/2026	110/35509/INV #28797/R&B/PO 55110	0.00	3,067.80	
110-530-587505		Road Materials		110/35509/INV #28797/R	3,067.80	
28798	Invoice	06/22/2026	110/35503/INV #28798/R&B/PO 55135	0.00	3,159.14	
110-530-587505		Road Materials		110/35503/INV #28798/R	3,159.14	
29275	Invoice	06/22/2026	110/35506/INV #29275/R&B/PO 55135	0.00	3,135.83	
110-530-587505		Road Materials		110/35506/INV #29275/R	3,135.83	
29480	Invoice	06/19/2026	110/35510/INV #29480/R&B/PO 55110	0.00	3,254.90	
110-530-587505		Road Materials		110/35510/INV #29480/R	3,254.90	
29481	Invoice	06/22/2026	110/35505/INV #29481/R&B/PO 55135	0.00	3,282.31	
110-530-587505		Road Materials		110/35505/INV #29481/R	3,282.31	

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29482	Invoice	06/23/2026	110/35502/INV #29482/R&B/PO 55154	0.00	3,306.56	
110-530-587505	Road Materials		110/35502/INV #29482/R		3,306.56	
29786	Invoice	06/17/2026	110/35304/INV #29786/R&B/PO 55094	0.00	3,306.24	
110-530-587505	Road Materials		110/35304/INV #29786/R		3,306.24	
29787	Invoice	06/18/2026	110/35512/INV #29787/R&B/PO 55108	0.00	2,449.45	
110-530-587505	Road Materials		110/35512/INV #29787/R		2,449.45	
29788	Invoice	06/19/2026	110/35511/INV #29788/R&B/PO 55110	0.00	3,253.34	
110-530-587505	Road Materials		110/35511/INV #29788/R		3,253.34	
29789	Invoice	06/22/2026	110/35504/INV #29789/R&B/PO 55135	0.00	3,224.35	
110-530-587505	Road Materials		110/35504/INV #29789/R		3,224.35	
21005	THE RANDLE LAW OFFICE	07/08/2026	Regular	0.00	3,080.00	1156701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7708	Invoice	06/01/2026	125/35045/INV#7708/CC 06.24.26	0.00	3,080.00	
125-411-540300	Legal		125/35045/INV#7708/CC		3,080.00	
16427	THE WALLER COUNTY EXPRESS	07/08/2026	Regular	0.00	108.00	1156702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060226	Invoice	06/02/2026	125/35174/WC REINVESTMENT ZONE 17/	0.00	108.00	
125-401-544100	Bid Notices and Printing		125/35174/WC REINVEST		108.00	
00891	THE WALLER TIMES	07/08/2026	Regular	0.00	76.85	1156703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060426	Invoice	06/04/2026	125/35175/TESLA INC ENTERPRISE PROJE	0.00	76.85	
125-401-544100	Bid Notices and Printing		125/35175/TESLA INC ENT		76.85	
23141	TORRES, EDUARDO	07/08/2026	Regular	0.00	288.00	1156704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35599/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000	Training & Conference Ex		125/35599/REIMB TX SCH		288.00	
22770	TREVIAPAY	07/08/2026	Regular	0.00	227.90	1156705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
D3B78BB1	Invoice	06/03/2026	125/35015/INV #D3B78BB1/DPS/PO 549	0.00	227.90	
125-521-530100	Supplies		125/35015/INV #D3B78BB		227.90	
17680	TRINICOM COMMUNICATIONS. LLC	07/08/2026	Regular	0.00	449.19	1156706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
60269	Invoice	07/01/2026	125/35530/FAX LINE/JUSTICE CENTER/JUL	0.00	234.22	
125-411-542501	Telephone/Equip & Svc		125/35530/FAX LINE/JUSTI		234.22	
60270	Invoice	07/01/2026	125/35531/FAX LINE/SO/JULY	0.00	107.49	
125-411-542501	Telephone/Equip & Svc		125/35531/FAX LINE/SO/J		107.49	
60271	Invoice	07/01/2026	125/35532/FAX LINE/DA/JULY	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/35532/FAX LINE/DA/J		53.74	
60272	Invoice	07/01/2026	125/35533/FAX LINE/EA/JULY	0.00	53.74	
125-411-542501	Telephone/Equip & Svc		125/35533/FAX LINE/EA/J		53.74	
18352	TRINITY SERVICES GROUP INC.	07/08/2026	Regular	0.00	6,110.21	1156707

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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	
3033500390	Invoice	06/18/2026	125/35425/CUST#F303350000/INMATE	0.00	6,110.21	
125-505-563800		Groceries		125/35425/CUST#F303350	6,110.21	
22381	U.S. BANK NATIONAL ASSOCIATION	07/08/2026	Regular	0.00	1,070.30	1156708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061526-SO	Invoice	06/15/2026	125/35473/ACCT#5569 6345 5558 9140/S	0.00	134.31	
125-516-543600		Out Of State Travel		125/35473/ACCT#5569 63	134.31	
061526-SO-1	Invoice	06/15/2026	125/35473/ACCT#5569 6345 5558 9140/S	0.00	673.20	
125-516-563000		Training & Conference Ex		125/35473/ACCT#5569 63	673.20	
061526-SO-2	Invoice	06/15/2026	125/35473/ACCT#5569 6345 5558 9140/S	0.00	61.61	
125-516-562323		Dues and Subscription		125/35473/ACCT#5569 63	61.61	
061526-SO-3	Invoice	06/15/2026	125/35473/ACCT# 5569 6345 5558 9140/	0.00	179.99	
125-516-568400		Miscellaneous		125/35473/ACCT# 5569 63	179.99	
061526-SO-4	Invoice	06/15/2026	125/35473/ACCT#5569 6345 5558 9140/S	0.00	21.19	
125-516-562323		Dues and Subscription		125/35473/ACCT#5569 63	21.19	
22505	UES PROFESSIONAL SOLUTIONS 44,	07/08/2026	Regular	0.00	840.00	1156709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
902222	Invoice	06/30/2026	110/35544/PROJECT #T254514/R&B/PO 5	0.00	840.00	
110-530-590000		Bridge Replacement		110/35544/PROJECT #T25	840.00	
T.7358	ULINE SHIPPING SUPPLY	07/08/2026	Regular	0.00	13,860.99	1156710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
208089341	Invoice	05/14/2026	125/34680/CUST #16137620/BUILD MAI	0.00	13,048.43	
125-442-544400		Facility Renovations		125/34680/CUST #161376	13,048.43	
208792880	Invoice	06/02/2026	110/35156/CUST #11720632/R&B/PO 54	0.00	474.51	
110-524-530500		Office & Drafting Supplies		110/35156/CUST #117206	474.51	
209487601	Invoice	06/17/2026	125/35283/CUST #16137620/FM/PO 551	0.00	338.05	
125-509-563900		Uniforms		125/35283/CUST #161376	338.05	
17856	VANISH DOCUMENT SHREDDING, IN	07/08/2026	Regular	0.00	80.00	1156711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
81687	Invoice	06/10/2026	125/35244/INV #81687/SO JAIL/PO 5506	0.00	80.00	
125-505-568400		Miscellaneous		125/35244/INV #81687/S	80.00	
23139	VANNEST, CRYSTAL	07/08/2026	Regular	0.00	288.00	1156712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35597/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000		Training & Conference Ex		125/35597/REIMB TX SCH	288.00	
12617	VERIZON	07/08/2026	Regular	0.00	200.05	1156713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6145645430	Invoice	06/09/2026	125/35373/ACCT#321907708-00001/CON	0.00	200.05	
125-512-581816		Air Card/Wireless		125/35373/ACCT#321907	200.05	
19448	VERIZON	07/08/2026	Regular	0.00	299.00	1156714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6145824693	Invoice	06/10/2026	125/35372/ACCT#842540596-00001/CC T	0.00	299.00	
125-411-542505		County Cell Phone		125/35372/ACCT#842540	299.00	

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16999	VOYAGER FLEET SYSTEMS, INC.	07/08/2026	Regular	0.00	70,964.87	1156715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892626	Invoice	06/24/2026	125/35579/ACCT #869424689/SO/PO 522	0.00	70,964.87	
125-516-533000		Fuel and Oil		125/35579/ACCT #869424	70,964.87	
T.7863	WAKEFIELD BRIDGE, INC	07/08/2026	Regular	0.00	15,000.00	1156716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1340	Invoice	06/15/2026	110/35353/RILEY ROAD AT BIRCH CREEK/	0.00	15,000.00	
110-530-590000		Bridge Replacement		110/35353/RILEY ROAD AT	15,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	07/08/2026	Regular	0.00	78,796.06	1156717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
31223	Invoice	06/12/2026	110/35333/INV#31223/R&B/PO 55034	0.00	6,102.88	
110-530-587505		Road Materials		110/35333/INV#31223/R&	6,102.88	
31230	Invoice	06/15/2026	110/35332/INV#31230/R&B/PO 55037	0.00	1,516.48	
110-530-587505		Road Materials		110/35332/INV#31230/R&	1,516.48	
31237	Invoice	06/16/2026	110/35334/INV#31237/R&B/PO 55066	0.00	6,032.88	
110-530-587505		Road Materials		110/35334/INV#31237/R&	6,032.88	
31238	Invoice	06/16/2026	110/35335/INV#31238/R&B/PO 55083	0.00	6,691.30	
110-530-587505		Road Materials		110/35335/INV#31238/R&	6,691.30	
31245	Invoice	06/17/2026	110/35336/INV#31245/R&B/PO 55086	0.00	7,525.84	
110-530-587505		Road Materials		110/35336/INV#31245/R&	7,525.84	
31246	Invoice	06/17/2026	110/35337/INV#31246/R&B/PO 55087	0.00	15,066.70	
110-530-587505		Road Materials		110/35337/INV#31246/R&	15,066.70	
31252	Invoice	06/18/2026	110/35452/INV#31252/R&B/PO 55104	0.00	10,503.92	
110-530-587505		Road Materials		110/35452/INV#31252/R&	10,503.92	
31263	Invoice	06/19/2026	110/35451/INV#31263/R&B/PO 55109	0.00	7,555.90	
110-530-587505		Road Materials		110/35451/INV#31263/R&	7,555.90	
31271	Invoice	06/22/2026	110/35453/INV#31271/R&B/PO 55127	0.00	11,869.20	
110-530-587505		Road Materials		110/35453/INV#31271/R&	11,869.20	
31282	Invoice	06/23/2026	110/35450/INV#31282/R&B/PO 55153	0.00	2,944.48	
110-530-587505		Road Materials		110/35450/INV#31282/R&	2,944.48	
31294	Invoice	06/24/2026	110/35449/INV#31294/R&B/PO 55168	0.00	2,986.48	
110-530-587505		Road Materials		110/35449/INV#31294/R&	2,986.48	
19444	WALLER COUNTY FEED	07/08/2026	Regular	0.00	402.50	1156718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8628/A	Invoice	06/12/2026	125/35242/CUST #12211/SO/PO 53338	0.00	130.00	
125-516-545911		Estray		125/35242/CUST #12211/	130.00	
8631/A	Invoice	06/15/2026	125/35240/CUST #12211/SO/PO 53338	0.00	105.00	
125-516-545911		Estray		125/35240/CUST #12211/	105.00	
8632/A	Invoice	06/16/2026	125/35241/CUST #12211/SO/PO 53338	0.00	37.50	
125-516-545911		Estray		125/35241/CUST #12211/	37.50	
8636/A	Invoice	06/19/2026	125/35426/CUST#12211/SO/PO 53338	0.00	25.00	
125-516-545911		Estray		125/35426/CUST#12211/S	25.00	
8639/A	Invoice	06/22/2026	125/35423/CUST#12211/SO/PO 53338	0.00	105.00	
125-516-545911		Estray		125/35423/CUST#12211/S	105.00	
T.10401	WALLER COUNTY PAINT & BODY SH	07/08/2026	Regular	0.00	12,315.87	1156719

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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		
052326	Invoice	05/23/2026	125/35515/FLAT TIRE/UNIT #212/LAW EN	0.00	185.00	
125-518-536400	Parts and Repairs		125/35515/FLAT TIRE/UNI		185.00	
052426	Invoice	05/24/2026	125/35516/TOW UNIT #206/LAW ENF/PO	0.00	185.00	
125-518-536400	Parts and Repairs		125/35516/TOW UNIT #20		185.00	
060526	Invoice	06/05/2026	125/35514/TOW UNIT #164/LAW ENF/PO	0.00	305.00	
125-518-536400	Parts and Repairs		125/35514/TOW UNIT #16		305.00	
363-26	Invoice	03/03/2026	125/35396/REPAIRS UNIT#181/LAW ENF/	0.00	9,623.77	
125-518-536400	Parts and Repairs		125/35396/REPAIRS UNIT#		9,623.77	
399-44-26	Invoice	03/10/2026	125/35255/REPAIRS/UNIT #C212/LAW EN	0.00	1,827.10	
125-518-536400	Parts and Repairs		125/35255/REPAIRS/UNIT		1,827.10	
52889	Invoice	09/23/2025	110/35518/ALIGNMENT/VIN #5947/R&B/	0.00	95.00	
110-530-568455	Fleet Operations		110/35518/ALIGNMENT/V		95.00	
53462	Invoice	06/24/2026	110/35517/ALIGNMENT/VIN #9215/R&B/	0.00	95.00	
110-530-568455	Fleet Operations		110/35517/ALIGNMENT/V		95.00	
311	WALLER COUNTY TAX OFFICE	07/08/2026	Regular	0.00	60.00	1156720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061826	Invoice	06/18/2026	125/35388/REG RENEWALS 180-185;206;	0.00	60.00	
125-518-536400	Parts and Repairs		125/35388/REG RENEWAL		60.00	
11378	WALLER-HARRIS EMERGENCY SERVI	07/08/2026	Regular	0.00	18.40	1156721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061126	Invoice	06/11/2026	125/35290/RESTITUTION/CASE #23-02-18	0.00	18.40	
125-000-472310	Restitution		125/35290/RESTITUTION/		18.40	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	07/08/2026	Regular	0.00	964.75	1156722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2878664	Invoice	11/26/2025	125/34966/UNIT ID #14715/BUILD MAINT	0.00	410.00	
125-442-545400	Contract Labor		125/34966/UNIT ID #1471		410.00	
3074992	Invoice	03/06/2026	125/34965/UNIT ID #24126/BUILD MAINT	0.00	554.75	
125-442-545400	Contract Labor		125/34965/UNIT ID #2412		554.75	
23089	WHITNEY & ASSOCIATES	07/08/2026	Regular	0.00	9,000.00	1156723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
114-26C	Invoice	05/27/2026	605/35112/APPRaisal REPORT 5.56 TRAC	0.00	4,500.00	
605-605-545405	Professional Services		605/35112/APPRaisal RE		4,500.00	
69-26C	Invoice	04/24/2026	605/35113/APPRaisal REPORT 335.5135	0.00	4,500.00	
605-605-545405	Professional Services		605/35113/APPRaisal RE		4,500.00	
23140	WILLIAMS, CANDACE	07/08/2026	Regular	0.00	288.00	1156724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
063026	Invoice	06/30/2026	125/35598/REIMB TX SCHOOL SAFETY CO	0.00	288.00	
125-516-563000	Training & Conference Ex		125/35598/REIMB TX SCH		288.00	
20157	WINSLOW, DEBBIE	07/08/2026	Regular	0.00	19.00	1156725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061526	Invoice	06/15/2026	110/35306/REIM VEH REGISTRATION UNI	0.00	19.00	
110-530-568455	Fleet Operations		110/35306/REIM VEH REG		19.00	
23095	WOOTTON, MARINA	07/08/2026	Regular	0.00	150.00	1156726

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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	
061726	Invoice	06/17/2026	125/35288/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/35288/SECURITY DEP		150.00	
08900	XEROX CORPORATION	07/08/2026	Regular	0.00	3,368.23	1156727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
025717386	Invoice	06/01/2026	125/34901/CUST #715343448/JP #3/PO 5	0.00	344.70	
125-420-581813		Copier/Printer	125/34901/CUST #715343		344.70	
025717388	Invoice	06/01/2026	125/34902/CUST #720662576/DA/PO 55	0.00	483.37	
125-416-581813		Copier/Printer	125/34902/CUST #720662		483.37	
025717404	Invoice	06/01/2026	125/34905/CUST #727522112/COMM/P	0.00	252.80	
125-401-581813		Copier/Printer	125/34905/CUST #727522		252.80	
025873911	Invoice	07/01/2026	125/35496/CUST#725720353/SO/PO 533	0.00	231.72	
125-516-581813		Copier/Printer	125/35496/CUST#725720		231.72	
025873912	Invoice	07/01/2026	125/35497/CUST#725720353/SO/PO 533	0.00	283.07	
125-516-581813		Copier/Printer	125/35497/CUST#725720		283.07	
025873913	Invoice	07/01/2026	125/35498/CUST#725720353/SO/PO 533	0.00	257.06	
125-516-581813		Copier/Printer	125/35498/CUST#725720		257.06	
025873914	Invoice	07/01/2026	125/35495/CUST#725720353/SO/PO 533	0.00	263.56	
125-516-581813		Copier/Printer	125/35495/CUST#725720		263.56	
025873915	Invoice	07/01/2026	125/35494/CUST#725720353/SO COMM/	0.00	736.16	
125-517-581813		Copier/Printer	125/35494/CUST#725720		736.16	
025873916	Invoice	07/01/2026	125/35493/CUST#725720353/SO/PO 533	0.00	332.97	
125-505-581813		Copier/Printer	125/35493/CUST#725720		332.97	
025873919	Invoice	07/01/2026	125/35492/CUST#726565070/SO/PO 533	0.00	182.82	
125-516-581813		Copier/Printer	125/35492/CUST#726565		182.82	
15772	XEROX FINANCIAL SERVICES	07/08/2026	Regular	0.00	179.00	1156728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42185714	Invoice	06/11/2026	110/35323/CONTRACT#211-4074206-001	0.00	179.00	
110-524-581813		Copier/Printer	110/35323/CONTRACT#21		179.00	
15772	XEROX FINANCIAL SERVICES	07/08/2026	Regular	0.00	627.50	1156729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42083666	Invoice	05/22/2026	110/35324/CONTRACT#211-1009701-002	0.00	387.50	
110-530-547518		Engineering Expenses	110/35324/CONTRACT#21		387.50	
42144212	Invoice	06/05/2026	110/35325/CONTRACT#211-1009701-001	0.00	240.00	
110-524-581813		Copier/Printer	110/35325/CONTRACT#21		240.00	
10402	ZAVALA, IRMA	07/08/2026	Regular	0.00	1,440.00	1156730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26-0603	Invoice	06/28/2026	125/35573/INTERPRETER/06.09.26/CO JU	0.00	545.00	
125-422-566505		Interpreter Services	125/35573/INTERPRETER/		545.00	
26-0604	Invoice	06/28/2026	125/35555/INTERPRETER/06.22.26/CCAL	0.00	895.00	

Check Register

Packet: APPKT07810-COMM

Item 37.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/35555/INTERPRETER/		895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	154	0.00	1,722,846.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	156	0.00	1,722,846.55

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2026	1,722,846.55
			<u>1,722,846.55</u>



OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699

979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Item 38.



06/25/2026

To: Sheriff Troy Guidry

Thru: Chief Deputy Robert Schields,
Law Enforcement Command

Thru: Captain Phillip Lillibridge
Law Enforcement Command

From: Lieutenant John Borowski
Detective Bureau

06/25/26

06/25/26

Re: Training Request – For 3 Detectives to attend Cellebrite Certification for Law Enforcement.

Training/LEOSE Line item 125-516-533202 *Funds are Available*

I am respectfully requesting approval for 3 Detectives, Michael Berry, Andres Rodriguez, and Scott Holmes, to attend the aforementioned training. Please see attached documents.

The Cellebrite Certification for Law Enforcement that is being sponsored by the Midwest Counterdrug Training Center at Camp Dodge in Johnston Iowa is tuition free. Additionally, the Detective's will be lodging on base at no cost. A Detective was sent to a Cellebrite Certification for Law Enforcement class in 2025 and the class cost approximately \$5,000.00. Having the ability to send 3 Detectives to this prestigious training for just the cost of travel is an incredible value for the Waller County Sheriff's Office. Having 3 additional Detectives trained and certified in Cellebrite extraction will add to the ability of the Detective Bureau to process digital evidence in a timely manner. This should also add to the Detective Bureau obtaining more evidence that will help in filing criminal charges. This additional evidence will also assist the Waller County District Attorney's Office in the prosecution of criminal cases.

Description	Unit Price	Quantity	Total Cost
United Airlines round trip airfare	\$407.44	3	\$1,222.32
Per Diem for 5 days	\$288.00	3	\$864.00
Taxes and Fees for airfare	\$242.88		\$242.88
Total Cost			\$2,329.30

Class 08/18-21/2026



MIDWEST COUNTERDRUG TRAINING CENTER

MCTC Course Catalog

(click here for an alphabetical course listing)

Cellebrite Certification for Law Enforcement

Registration

This course is limited to local, state, and federal law enforcement personnel. Course descriptions for the Cellebrite courses are below. As in the past, multiple courses are packaged together. Students are signing up for the CMFF and CCO. Students are expected to attend both, and courses should not be treated as refresher training.

Tuition and Fees

There is no cost to attend this training.

Course Description

The Cellebrite Mobile Forensics Fundamentals (CMFF) course is a 2-day entry level program designed for investigators to identify mobile device hardware and understand the general forensic process. Students will learn how the four phases of the forensics process are related and demonstrate how to handle devices following best practices. Students will also conduct basic analysis of extracted device data and generate reports using Cellebrite Reader software.

The Cellebrite Certified Operator (CCO) course is a 2-day intermediate level certification program which builds on the concepts from the CMFF course. This course is designed for those participants tasked with extracting data in a forensically sound manner using UFED Touch or UFED 4PC. This course aims to teach data extraction team members such as technically savvy investigators, digital forensic examiners, IT staff, internal affairs investigators, first responders and personnel designated to handle extraction of digital evidence how to perform extractions on a variety of devices. These extractions include logical, file system and physical extractions from mobile devices as well SIM cards, and external storage such as SD cards. Participants in this course will gain a basic understanding of how to open the extractions in Physical Analyzer software, conduct basic searches and how to create bookmarks and reports.

Course Length

Cellebrite Certification for Law Enforcement is a 4-day (32 hour) course.

Item 38.

Prerequisites

A letter of recommendation from the student's supervisor is needed prior to placement into the course. Please email the recommendation letter to info@counterdrugtraining.com

There are no scheduled classes available at this time.

MCTC provides on-site and mobile training of the highest quality at no cost to the student to all those involved in the fight against drug trafficking and substance abuse.

If you would like to host this class click [here](#).



Midwest Counterdrug Training Center

(800) 803-6532

7105 NW 70th Bldg 3675, Johnston, IA 50131

info@counterdrugtraining.com



WALLER COUNTY
TRAVEL EXPENSE FORM NUMBER 1
REIMBURSEMENT REQUEST

Item 38.

NAME OF EMPLOYEE SUBMITTING REIMBURSEMENT: Michael O Berry
NAME OF DEPARTMENT: Waller County Sheriff's Office
PURPOSE OF TRAVEL: Training, Cellebrite Certification for Law Enforcement

DESTINATION: (City & State) Johnston, Iowa
DEPARTURE DATE: 8/17/2026 RETURN DATE: 8/21/2026

NON-OVERNIGHT MEALS:

Attach itemized receipts and include meal gratuities in the meal column

	DATE	MEALS	TOTALS
	1		\$0.00
Non-overnight meals = \$ 25.00	2		\$0.00
Maximum daily amount	3		\$0.00
TOTAL REIMBURSEMENT REQUEST FOR PAYROLL			\$0.00

Non-overnight out-of-county reimbursements shall be paid through payroll, subject to applicable taxes and retirement deductions in accordance with IRS and TCDRS regulations.

OVERNIGHT MEALS AND LODGING:

Attach required verification of conference attendance

PER DIEM RATES	DATE	MEALS	LODGING	TOTALS
First & last travel days = \$ 48.00	1 08/17/26	\$48.00		\$48.00
75% of per diem amount	2 08/18/26	\$64.00		\$64.00
Overnight Meals = \$ 64.00	3 08/19/26	\$64.00		\$64.00
Maximum per diem amount	4 08/20/26	\$64.00		\$64.00
	5 08/21/26	\$48.00		\$48.00
	6			\$0.00
	7			\$0.00
TOTAL MEALS AND LODGING				\$288.00

TRAVEL AND TRANSPORTATION:

Personal Auto _____ MILES AT \$0.725 PER MILE = \$0.00
(Approved by CC)

Other Transportation: (Attach receipts) _____

TOTAL TRAVEL AND TRANSPORTATION \$0.00

REGISTRATION FEES:

(Attach receipts)

TOTAL REGISTRATION \$0.00

INCIDENTAL EXPENSES:

Parking fees, toll charges, etc. (Attach receipts)

TOTAL INCIDENTAL EXPENSES \$0.00

TOTAL REIMBURSEMENT REQUEST FOR ACCOUNTS PAYABLE \$288.00

Overnight out-of-county reimbursements shall be paid through accounts payable.

CERTIFICATION BY EMPLOYEE

I certify that the expenses as shown on this travel expense form are true and correct statements of expenses incurred by me while traveling on official county business and that no other reimbursement has been or will be sought from other sources.

Signature of Person Submitting Request

Date

CERTIFICATION BY OFFICIAL/DEPARTMENT HEAD

I certify that the above named employee received proper authorization for traveling on official county business. I have examined this request for travel reimbursement and approve the same for payment.

Signature of Official/Department Head Submitting Request

Date

WALLER COUNTY
TRAVEL EXPENSE FORM NUMBER 1
REIMBURSEMENT REQUEST

Item 38.

NAME OF EMPLOYEE SUBMITTING REIMBURSEMENT: Andres Rodriguez
NAME OF DEPARTMENT: Waller County Sheriff's Office
PURPOSE OF TRAVEL: Training, Cellebrite Certification for Law Enforcement

DESTINATION: (City & State) Johnston, Iowa
DEPARTURE DATE: 8/17/2026 RETURN DATE: 8/21/2026

NON-OVERNIGHT MEALS:

Attach itemized receipts and include meal gratuities in the meal column

	DATE	MEALS	TOTALS
	1		\$0.00
Non-overnight meals = \$ 25.00	2		\$0.00
Maximum daily amount	3		\$0.00
TOTAL REIMBURSEMENT REQUEST FOR PAYROLL			\$0.00

Non-overnight out-of-county reimbursements shall be paid through payroll, subject to applicable taxes and retirement deductions in accordance with IRS and TCDRS regulations.

OVERNIGHT MEALS AND LODGING:

Attach required verification of conference attendance

PER DIEM RATES	DATE	MEALS	LODGING	TOTALS
First & last travel days = \$ 48.00	1 08/17/26	\$48.00		\$48.00
75% of per diem amount	2 08/18/26	\$64.00		\$64.00
Overnight Meals = \$ 64.00	3 08/19/26	\$64.00		\$64.00
Maximum per diem amount	4 08/20/26	\$64.00		\$64.00
	5 08/21/26	\$48.00		\$48.00
	6			\$0.00
	7			\$0.00
TOTAL MEALS AND LODGING				\$288.00

TRAVEL AND TRANSPORTATION:

Personal Auto _____ MILES AT \$0.725 PER MILE = \$0.00

(Approved by CC)

Other Transportation: (Attach receipts) _____

TOTAL TRAVEL AND TRANSPORTATION \$0.00

REGISTRATION FEES:

(Attach receipts) _____

TOTAL REGISTRATION \$0.00

INCIDENTAL EXPENSES:

Parking fees, toll charges, etc. (Attach receipts) _____

TOTAL INCIDENTAL EXPENSES \$0.00

TOTAL REIMBURSEMENT REQUEST FOR ACCOUNTS PAYABLE \$288.00

Overnight out-of-county reimbursements shall be paid through accounts payable.

CERTIFICATION BY EMPLOYEE

I certify that the expenses as shown on this travel expense form are true and correct statements of expenses incurred by me while traveling on official county business and that no other reimbursement has been or will be sought from other sources.

Signature of Person Submitting Request

Date

CERTIFICATION BY OFFICIAL/DEPARTMENT HEAD

I certify that the above named employee received proper authorization for traveling on official county business. I have examined this request for travel reimbursement and approve the same for payment.

Signature of Official/Department Head Submitting Request

Date

WALLER COUNTY
TRAVEL EXPENSE FORM NUMBER 1
REIMBURSEMENT REQUEST

Item 38.

NAME OF EMPLOYEE SUBMITTING REIMBURSEMENT: Scott Holmes
NAME OF DEPARTMENT: Waller County Sheriff's Office
PURPOSE OF TRAVEL: Training, Cellebrite Certification for Law Enforcement

DESTINATION: (City & State) Johnston, Iowa
DEPARTURE DATE: 8/17/2026 RETURN DATE: 8/21/2026

NON-OVERNIGHT MEALS:			
Attach itemized receipts and include meal gratuities in the meal column			
	DATE	MEALS	TOTALS
	1		\$0.00
Non-overnight meals =	2		\$0.00
Maximum daily amount	3		\$0.00
TOTAL REIMBURSEMENT REQUEST FOR PAYROLL			\$0.00
Non-overnight out-of-county reimbursements shall be paid through payroll, subject to applicable taxes and retirement deductions in accordance with IRS and TCDRS regulations.			

OVERNIGHT MEALS AND LODGING:

Attach required verification of conference attendance				
PER DIEM RATES	DATE	MEALS	LODGING	TOTALS
First & last travel days = \$ 48.00	1	08/17/26	\$48.00	\$48.00
75% of per diem amount	2	08/18/26	\$64.00	\$64.00
Overnight Meals = \$ 64.00	3	08/19/26	\$64.00	\$64.00
Maximum per diem amount	4	08/20/26	\$64.00	\$64.00
	5	08/21/26	\$48.00	\$48.00
	6			\$0.00
	7			\$0.00
TOTAL MEALS AND LODGING				\$288.00

TRAVEL AND TRANSPORTATION:

Personal Auto _____ MILES AT \$0.725 PER MILE = \$0.00

(Approved by CC)

Other Transportation: (Attach receipts) _____

TOTAL TRAVEL AND TRANSPORTATION \$0.00

REGISTRATION FEES:

(Attach receipts) _____

TOTAL REGISTRATION \$0.00

INCIDENTAL EXPENSES:

Parking fees, toll charges, etc. (Attach receipts) _____

TOTAL INCIDENTAL EXPENSES \$0.00

TOTAL REIMBURSEMENT REQUEST FOR ACCOUNTS PAYABLE **\$288.00**

Overnight out-of-county reimbursements shall be paid through accounts payable.

CERTIFICATION BY EMPLOYEE

I certify that the expenses as shown on this travel expense form are true and correct statements of expenses incurred by me while traveling on official county business and that no other reimbursement has been or will be sought from other sources.

Signature of Person Submitting Request

Date

CERTIFICATION BY OFFICIAL/DEPARTMENT HEAD

I certify that the above named employee received proper authorization for traveling on official county business. I have examined this request for travel reimbursement and approve the same for payment.

Signature of Official/Department Head Submitting Request

Date

From

IAH

Houston, TX, US

To

DSM

Des Moines, IA, US



Travelers

3 Adults

Show price in:

Money



Dates

Aug 17 - Aug 21



Update

[Advanced Search](#)

Traveler Info

To comply with the TSA Secure Flight program, the traveler information listed here must exactly match the information of the government-issued photo ID that each traveler presents at the airport.



[Sign in](#) to your MileagePlus® account for even faster checkout.

Basic Economy restrictions apply, including:



No complimentary seat selection

- Advance seat assignments may be available for purchase during booking and up until check-in opens
- Complimentary seat assigned prior to boarding
- No group or family seating¹
- No Premier® member seating benefits

Fare	\$1,222.32
3 adults 18+	\$407.44/person
> Taxes and fees	\$242.88

Total due

\$1,465.20

or starting from

\$122/month ⓘ

Cart ID: 681395986 ⓘ

Calculate checked baggage charges

^

Status or memberships? ⓘ

General

▼

Houston, TX → Des Moines, IA

August 17, 2026

FIRST BAG	\$50
SECOND BAG	\$60
WEIGHT PER BAG	50 lbs (23 kgs)

Des Moines, IA → Houston, TX

August 21, 2026

FIRST BAG	\$50
SECOND BAG	\$60
WEIGHT PER BAG	50 lbs (23 kgs)

June 15, 2026

Mr. Luke Fortkamp
Waller County Engineering Department
775 Business 290 East
Hempstead, Texas 77445
979.826.7670

RE: Waller County Variance Conditional Letter
Brookshire Brown Tract, Park 1489
Waller County, Texas
LJA Job No. 5454-2603 (6.0)

Dear Mr. Fortkamp:

We are writing to request a variance from Waller County's requirement that a Conditional Letter of Map Revision (CLOMR) be obtained ahead of being allowed to place structural fill within the 0.2% and 1.0% chance floodplains.

Industrial & Development Ventures, LLC, proposes the development of the Brookshire Brown Tract for an industrial development to be known as Park 1489. The overall 468-acre site is bifurcated by Bessies Creek, and an industrial development has been proposed on the east portion of this site. Phase 1 comprises approximately 147.9 acres of the east portion of the site. Waller County MUD No. 69 was created in support of this proposed development to provide water and sanitary sewer services.

Two tracts are proposed for construction of water and wastewater plant facilities- a northern tract that will serve as the water supply plant (WSP), and a tract located further south to be developed as a wastewater treatment plant (WWTP). Each of the two plant sites are situated near a line that denotes the limits of the 0.2% chance floodplain (BFE 123') and the 1% chance floodplain (BFE 122'). The location of each of these floodplain limits is roughly coincidental due to steep nature of the existing terrain.

In response to submittal of our General Plan for the proposed Park 1489 development, we have received a review comment requesting that a CLOMR be provided prior to structural fill being allowed within the floodplain. We are writing to request a variance from this specific requirement. We ask that this variance be granted on the bases of the following:

- LJA Engineering, Inc. has completed a Drainage Impact Analysis (DIA) of the above-described proposed development. This DIA was signed and sealed by a licensed professional engineer who found no impact to conveyance of the channel, and no net impact to the net storage volume of the channel's floodplain in either the 0.2% or 1.0% condition from the proposed development.
 - For storage volume, the DIA analyzed the Atlas-14, 1% floodplain condition. This condition has been anticipated to mimic the effective 0.2% condition to which Waller County regulates (in lieu of updated Atlas 14 1% floodplain modeling and mapping).

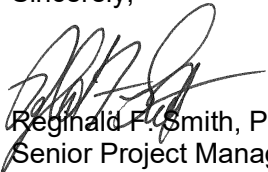
- The above-referenced DIA was reviewed by Pape-Dawson Engineers, Inc., an independent 3rd Party reviewer who reviews for compliance on behalf of Waller County. The reviewer has interposed no objections to our findings upon their review.
- The subject DIA has been reviewed by Quiddity Engineering, LLC, the 3rd party reviewer who reviews on behalf of the Brookshire-Katy Drainage District (BKDD) for impacts to the streams and floodplains within their jurisdiction. Per their review, Quiddity has not objected to our findings as attested by BKDD's approval of the referenced DIA.
- The lowest proposed surface elevation of the WSP site is 140 feet (17 feet above the 0.2% chance floodplain elevation). The lowest proposed surface elevation of the WWTP site is 139 feet (16 feet above the 0.2% chance floodplain elevation).

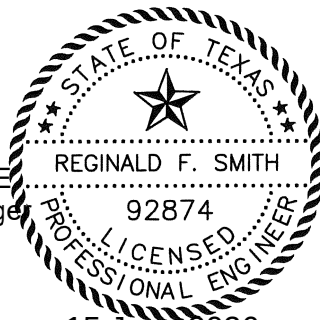
With the above, three independent engineers having a duty to protect the general public concur that structural fill proposed within the floodplain of Bessies Creek for construction of the WSP and WWTP sites do not produce a net impact to the channel on the bases of conveyance and storage volume. The proposed site surface elevations are substantially above the 0.2% chance floodplain elevations. A LOMR-F will be obtained once construction has concluded.

Based on the preceding, we ask that Waller County grant a variance from the requirement that a CLOMR be provided prior to allowing placement of structural fill within the floodplain for this development. The additional requirement would result in substantial delays that could prove detrimental to the continued viability of this development, especially considering the current unknown conditions of FEMA reviewers and review timeline during the government shutdowns.

If you have any questions or need any additional information in this regard, please call me at 713.953.5090 or email me at rsmith@LJA.com. Thank you for your time and assistance with this matter.

Sincerely,


Reginald F. Smith, PE
Senior Project Manager



RFS/jb

15 June 2026



Waller County Road & Bridge Department

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

\$1,000.00

Item 39.

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

PROPERTY OWNER INFORMATION

Name: IDV QOZB 2023, LLC

Mailing Address: 10375 RICHMOND AVENUE, SUITE 1950

City, State, Zip: HOUSTON, TEXAS 77042

Email: jcoulter@idvllc.net

Phone: 832-500-5202

APPLICANT INFORMATION

Name: Kenya Guajardo

Mailing Address: 3600 W Sam Houston Parkway S, Suite 600

City, State, Zip: Houston, Texas 77042

Email: kguajardo@lja.com

Phone: 713-358-8403

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

1018 FM 1489 BROOKSHIRE, TX 77423

5477

147.919

Address of Property

Property ID #

Acreage

PLEASE PROVIDE THE FOLLOWING:

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

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

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

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

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

Printed Owner/Applicant Name

Signature Owner/Applicant

Date

OFFICE USE ONLY

☒ Approved

☐ Denied

NOTES

Karen D. Jones July 8, 2026

Waller County Commissioner Prct 1 2 (3) 4 Date

Waller County Judge

Date

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

June 25, 2026

J. Ross McCall, P.E.
County Engineer
Waller County Road & Bridge

Re: Recommendation for Approval for Variance of Structural Fill within FEMA Mapped Floodplain

Brookshire Brown Tract, Park 1489
Prepared by LJA Engineering dated 6/15/2026
Waller Co. Review Number: 2026-11 PD Job No.: 42397-01

Dear Mr. Ross:

On behalf of Waller County, Pape-Dawson has received and reviewed the referenced Variance Request for the Brookshire Brown Tract, Park 1489 development located in Waller County and along Bessie's Creek. The proposed development submitted and received approval for an overall Drainage Impact Analysis in May of 2025. This DIA covered the entire development area and was approved by Brookshire-Katy Drainage District and Waller County. Subsequently, a Phase 1 DIA was submitted which proposed a smaller area of development and Phase 1 detention pond. Both the overall DIA and Phase 1 DIA proposed structural fill within the effective FEMA 100-year floodplain and excavation for detention ponds within the floodway buffer. The DIA provided a conveyance analysis that adequately demonstrated that the proposed fill would not create increases in water surface elevations using a hydraulic analysis that meets the FEMA standards for a Letter of Map Revision.

A general plan dated June 15, 2026 was provided and reviewed for compliance with the Phase 1 DIA. The Phase 1 DIA identified up to 71 acres of commercial/industrial land use as part of the development and the overall development fill boundaries match the hydraulic analysis provided in the Phase 1 study.

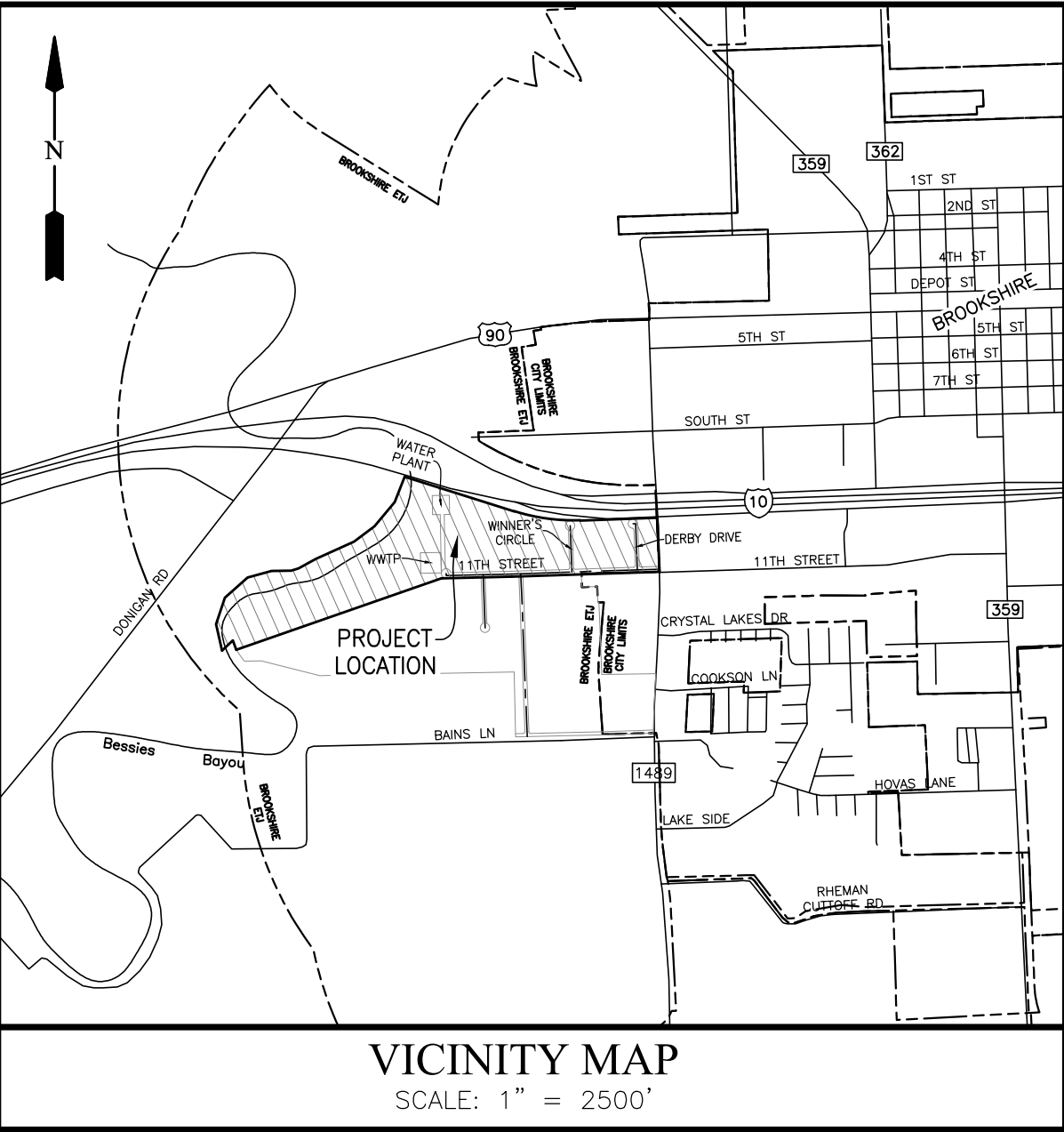
Based on the above review, Pape-Dawson recommends approval of the variance request. Please note that any development modifications outside of the June 15, 2026 General Plan may require further updates to the DIA to ensure compliance with Waller County drainage requirements.

Sincerely,
Pape-Dawson



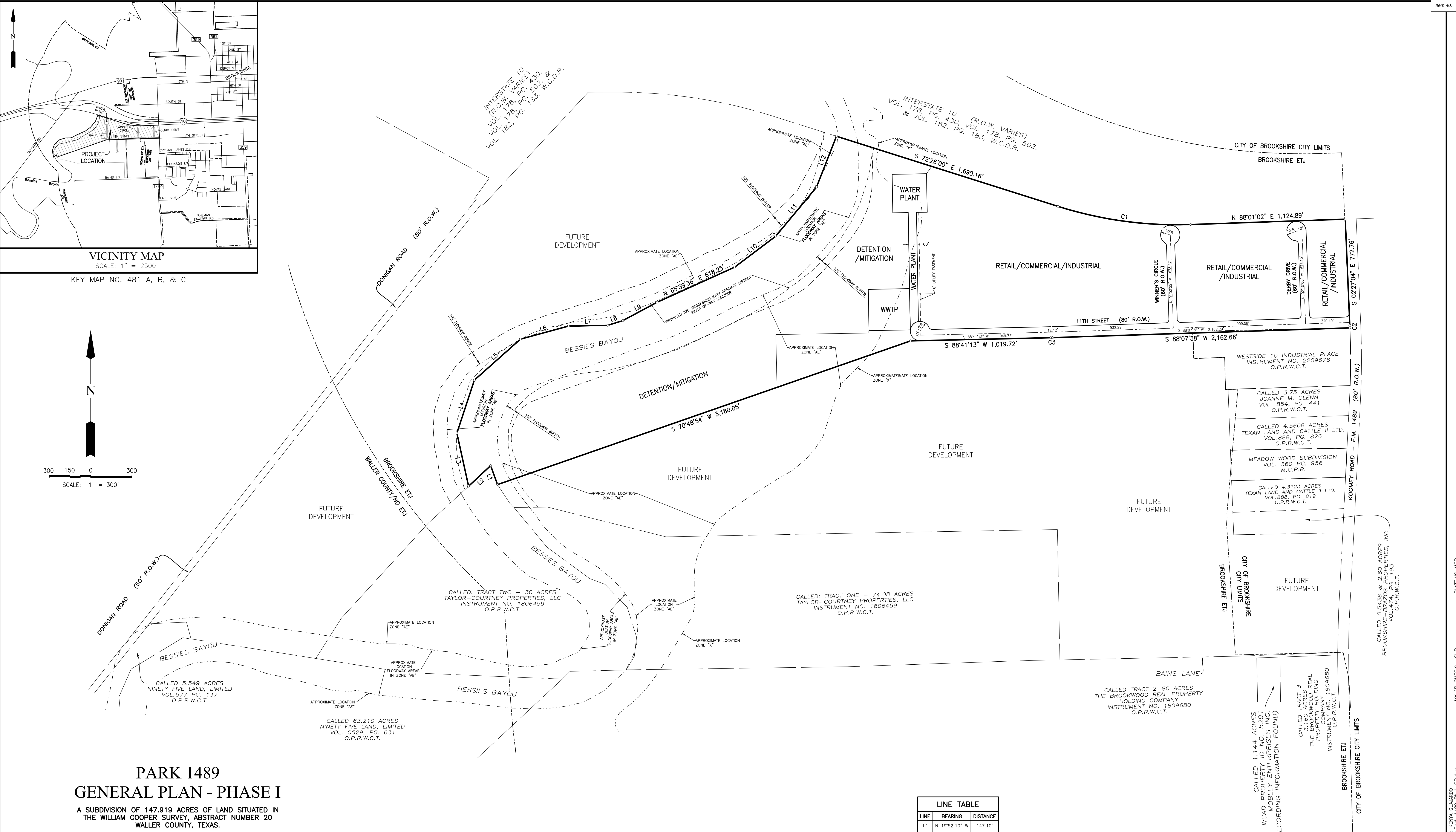
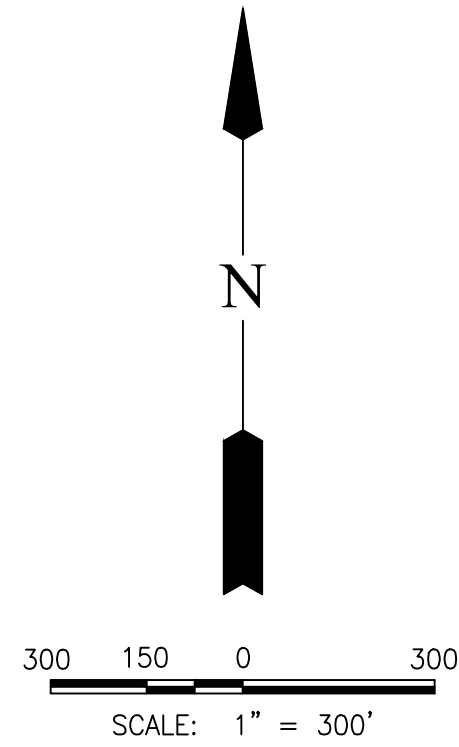
J. Stephen Wilcox, P.E., CFM
Vice President – Hydrology & Hydraulics

K:\Projects\423\97\01-General Engineering & Reviews\002_(DIA Reviews)\2026\2026-11 (Brown Tract Ph1 DIA)\Structural Fill Variance Request Review\20260625_Brown P1_Structural Fill Variance Request.docx



VICINITY MAP
SCALE: 1" = 2500'

KEY MAP NO. 481 A, B, & C



PARK 1489 GENERAL PLAN - PHASE I

A SUBDIVISION OF 147.919 ACRES OF LAND SITUATED IN
THE WILLIAM COOPER SURVEY, ABSTRACT NUMBER 20
WALLER COUNTY, TEXAS.

JUNE 15, 2026 JOB NO. 5454-2604P

OWNER/DEVELOPER:

IDV QOZB 2023, LLC

10375 RICHMOND AVENUE, SUITE 1950, HOUSTON, TEXAS 77042

SURVEYOR:

LJA Surveying, Inc.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
T.B.P.E.L.S. Firm No. 10194382

ENGINEER:

LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

NOTE: ALL CONCRETE PAVING IS 7" OR GREATER.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 19°52'10" W	147.10'
L2	S 46°59'00" W	220.14'
L3	N 12°22'04" W	395.15'
L4	N 18°11'32" E	405.83'
L5	N 48°23'24" E	448.45'
L6	N 74°45'36" E	361.42'
L7	N 88°50'02" E	285.85'
L8	N 72°38'05" E	113.80'
L9	N 61°54'00" E	284.28'
L10	N 52°57'05" E	373.92'
L11	N 39°45'52" E	463.55'
L12	N 21°24'14" E	398.00'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	2,864.79'	19°32'57"	977.46'	S 82°12'29" E	972.73'
C2	5,625.68'	0°11'22"	18.59'	S 02°21'23" E	18.59'
C3	1,280.00'	0°33'35"	12.51'	S 88°24'26" W	12.51'

CALLLED TRACT 1,144 ACRES
WCAD PROPERTY ID NO. 5291
MOBLEY ENTERPRISES, INC.
(NO RECORDING INFORMATION FOUND)

CALLLED TRACT 3
3,160 ACRES
THE BROOKWOOD REAL
PROPERTY HOLDING
COMPANY
INSTRUMENT NO. 1809680
O.P.R.W.C.T.

CITY OF BROOKSHIRE CITY LIMITS

CALLLED 0.5436 & 2.60 ACRES
BROOKSHIRE REAL ESTATE PROPERTIES, INC.
VOL. 474, PG. 103
O.P.R.W.C.T.

GRANT AGREEMENT
Rural Ambulance Service Grant Program
Award # IA-0000002818

This grant agreement (“Agreement”) is entered into by and between the Texas Comptroller of Public Accounts (“CPA”) and waller County (“Grantee”), located at 836 Austin Street, Suite 4300 Hempstead, Texas, 77445. For purposes of this Agreement, CPA and Grantee are sometimes collectively referred to as the “Parties” or individually as a “Party.”

I. Background

The 89th Texas Legislature (Regular Session) passed House Bill 3000, which establishes a grant program to provide financial assistance to qualified ambulance service providers in certain rural counties (the “Program”). House Bill 3000 added Section 130.914 to the Local Government Code, under which CPA has authority to establish and administer the Program and provide financial assistance to qualified applicants.

Grantee timely applied for a grant, and CPA has reviewed and approved Grantee’s application. Grantee further warrants that it is eligible to participate in the Program.

The Parties desire to set forth their mutual expectations and obligations for participation in the Program, and in consideration of Grantee’s compliance with all requirements of this Agreement, CPA awards this Agreement to Grantee and the Parties do hereby represent, covenant, and agree as follows:

II. Authority

This Agreement is entered into pursuant to the authority granted in Section 130.914 of the Local Government Code, and is funded by state funds appropriated by the state legislature.

III. Grant

In consideration of the various obligations to be undertaken by Grantee, CPA awards Grantee the amount of \$ 350000.00 (“Grant”), to be disbursed to Grantee for the purpose of reimbursing allowable costs for Program implementation, subject to the following:

1. Grant funds may only be used for the state purpose of ensuring adequate ground ambulance services, and may further only be expended on the authorized uses set forth in Part VI of this Agreement (Authorized Uses of Grant Funds);
2. Grantee must fully comply with the requirements of Part V (Requirements Related to Approved Rural Ambulance Service Provider) of this Agreement;
3. Grantee must fully comply with all terms and conditions of this Agreement; the requirements of Section 130.914 of the Local Government Code; the provisions of the Texas Grant Management Standards (“TxGMS”), or their successor, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter F; and
4. Grantee may not reduce funding provided to its qualified rural ambulance service provider for the fiscal year following Grantee’s receipt of Grant funds under this Agreement.

IV. Term

This Agreement is effective on the date signed by CPA (“Effective Date”), after first having been signed by Grantee, and expires five (5) years thereafter, unless terminated earlier in accordance with other provisions of this Agreement.

V. Requirements Related to Approved Rural Ambulance Service Provider

- A. **Subagreement Required for Third-Party Rural Ambulance Service Providers.** The requirements of this Part V.A apply if the qualified rural ambulance service provider (as defined by 34 TAC §16.500(13)) designated in Grantee’s application for the Grant and approved by CPA is a third party (i.e., if Grantee does not self-perform the ground ambulance services contemplated by this Agreement).
1. **Subagreement Required Prior to Expenditure of Grant Funds.** Prior to expenditure of any Grant funds, Grantee must enter into a written agreement (“Subagreement”) with the CPA-approved rural ambulance service provider.
 2. **Subagreement Requirements.** The following requirements apply to the Subagreement:
 - a. The Subagreement must require the rural ambulance service provider to provide ground ambulance services on behalf of Grantee and in accordance with the requirements of Section 130.914 of the Local Government Code and 34 TAC, Part I, Chapter 16, Subchapter F.
 - b. The Subagreement must require compliance with and expressly incorporate applicable requirements of this Agreement, including all requirements of Part IX (Equipment; State Interest) of this Agreement.
 - c. The Subagreement must be in effect for at least the remaining period of this Agreement. If applicable, Grantee will submit in its compliance report (see Section VIII.A of this Agreement, Annual Compliance Reports) documentation confirming that a Subagreement scheduled to expire during the term of this Agreement has been extended, renewed, or replaced by an agreement that meets the requirements of this Agreement.
 - d. Notification of an executed Subagreement will be provided to CPA. Grantee will provide the executed Subagreement to CPA upon request.
 3. **Termination or Expiration of Subagreement.** Grantee must notify CPA in writing of the termination or expiration of any Subagreement that occurs during the term of this Agreement. Upon any such expiration or termination of a Subagreement, Grantee may not expend any Grant funds without CPA’s subsequent written approval.
- B. **Substitution of Approved Rural Ambulance Service Provider.** Grantee may not substitute or replace the CPA-approved rural ambulance service provider under this Agreement without CPA’s written preapproval. If CPA provides any such written preapproval of a substitute rural ambulance service provider, Grantee must, prior to Grantee’s expenditure of Grant funds or the substitute rural ambulance service provider’s use of any grant-funded equipment, comply with all requirements of this Part V.

VI. Authorized Uses of Grant Funds

The Grant may only be used to purchase:

1. additional ambulances (as defined by 34 TAC §16.500(2)), including necessary accessories (as defined by 34 TAC §16.500(1)) and modifications;
2. necessary accessories (as defined by 34 TAC §16.500(1)) and modifications to refurbish ambulances that the Grantee or its qualified rural ambulance service provider currently possesses; and

3. necessary registration fees.

VII. Payment

- A. **Advance Payment.** CPA will disburse the Grant funds as soon as practicable following the Effective Date. By making advance payment, CPA does not waive any requirements for the reimbursement of costs. Upon CPA's request, Grantee will submit records in support of reimbursement requests.
- B. **Eligibility for Cost Reimbursement.** CPA will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- C. **Pre-award Costs.** Grantee may only use funds to cover costs incurred after the Effective Date, unless otherwise specifically approved in writing. All costs incurred by Grantee before the Effective Date are incurred voluntarily, at Grantee's own credit and expense.
- D. **Expenditure of Grant Funds and Return of Unspent Funds.** Grantee must expend Grant funds during the term of this Agreement, and Grantee agrees to return to CPA any unspent Grant funds upon termination or expiration of the Agreement. Grantee will return any such funds in accordance with CPA instructions.
- E. **Program Income.** Subject to the provisions of Section VII.F of this Agreement, "Program Income" has the meaning set forth in TxGMS, and includes, but is not limited to, income from the use or rental of personal property acquired or improved with Grant funds. Program Income generated under or resulting from this Agreement may only be used for Program purposes and on allowable costs under this Agreement. Upon termination or expiration of the Agreement, Grantee must return any unexpended Program Income to CPA. Grantee will report generation and use of Program Income to CPA in the compliance reports required under Section VIII.A of the Agreement.
- F. **Deposit of Funds.** Whenever possible, Grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on Grant funds is not considered Program Income, and Grantee must use any accrued interest for Program purposes only and on allowable costs under this Agreement.

VIII. Reporting and Compliance

- A. **Annual Compliance Reports.** Grantee must submit a compliance report no later than 60 days following each anniversary of the Effective Date of this Agreement, and, if applicable, the early termination of the Agreement. Grantee must use CPA's electronic form to submit compliance reports. In all compliance reports, Grantee must certify compliance with the Agreement, detail expenditures of Grant funds, submit evidence of continued ground ambulance services, and provide any other information required by CPA. CPA may require supporting documentation regarding expenditures and any other information required to substantiate that Grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of applicable law, this Agreement, and 34 Texas Administrative Code, Chapter 16, Subchapter F. Grantee must submit any information requested by CPA within fourteen (14) calendar days of the request.

- B. **Remedies for Noncompliance.** If CPA finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III of the Agreement, CPA may:
1. require Grantee to cure the failure to comply to the satisfaction of CPA;
 2. require Grantee to return some or all of the Grant;
 3. withhold funds from the Grant or future grants awarded to Grantee until the deficiency is corrected;
 4. disallow all or part of the noncompliant cost;
 5. terminate the Agreement in whole or in part;
 6. bar Grantee from future consideration for grants under 34 Texas Administrative Code, Chapter 16, Subchapter F; or
 7. exercise any other legal remedies available to CPA under this Agreement, at law, in equity, or otherwise.

IX. Equipment; State Interest

- A. **State Interest in Equipment Acquired under Agreement; State Interest Period.** For purposes of this Agreement, “equipment” has the same meaning and definition set out in TxGMS. There is a State Interest in all equipment acquired or improved under this Agreement, and the State Interest Period is the period during which Grantee (or any subrecipient, as applicable) will hold in trust for the beneficiaries of the Grant all equipment acquired or improved under this Agreement. The State Interest in all equipment acquired or improved under this Agreement will start upon acquisition or improvement thereof, and continue for a period of ten (10) years thereafter.
- B. **Property Trust Relationship.** Pursuant to the requirements of TxGMS and in recognition that this Agreement is executed for the benefit of the public being served by the Grant, for the duration of the State Interest Period, Grantee (and any subrecipient) must hold Grant-funded equipment in trust for the beneficiaries of the Grant.
- C. **General Requirements for Equipment.** Title to equipment acquired or improved with Grant funds (“Project Property”) vests in Grantee (unless CPA approves otherwise in writing), subject to the following conditions:
1. Grantee and any subrecipient must use and manage Project Property in accordance with applicable law and TxGMS;
 2. Grantee and any subrecipient must use Project Property for Program purposes, and may not use Project Property for any other activities unless CPA approves otherwise in writing;
 3. For the duration of the State Interest Period, Grantee and any subrecipient must use Project Property for the exclusive benefit of the public served by the Grantee, unless CPA approves otherwise in writing;
 4. For the duration of the State Interest Period, Grantee and any subrecipient (as applicable) must comply with the insurance coverage requirements of applicable law, this Agreement, and TxGMS;
 5. Project Property may not be encumbered with the prior written approval of CPA; and
 6. Grantee (on its own or any subrecipient’s behalf) must obtain written disposition instructions from CPA when Project Property is no longer needed for the Program, or when the Grant expires or terminates, unless the per unit fair market value of the Project Property is less than \$10,000.

- D. **Procurement of Equipment.** Procurement of equipment with Grant funds must comply with requirements of applicable law and TxGMS, including, if applicable, competitive selection requirements and the General Procurement Standards.
- E. **Noncompliance and Survival.** If Grantee fails to comply with the requirements of TxGMS or this Part IX (Equipment; State Interest), Grantee must request disposition instructions from CPA pursuant to TxGMS. This Part IX (Equipment; State Interest) shall survive the termination or expiration of this Agreement.

X. Records, Access, and Audits

- A. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Grantee will ensure that this clause concerning the authority to audit funds accepted under this Agreement and the requirement to cooperate is included in any subcontract it awards. CPA further reserves the right to monitor Grantee's compliance with the requirements of this Agreement.
- B. **Records Retention.** Grantee will maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. CPA reserves the right to direct Grantee to retain documents for a longer period of time or transfer certain records to CPA custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.
- C. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under TxGMS. If Grantee expends more than \$1,000,000 in state grant awards, including this Agreement, during its fiscal year, Grantee must complete an annual independent financial audit or program-specific audit in accordance with TxGMS. All audits must be conducted in accordance with generally accepted government auditing standards (GAGAS). Grantee's audit reporting package must be provided to CPA as specified in TxGMS. Grantee agrees that in the event of any audit findings related to state awards provided by CPA, Grantee will inform CPA within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon CPA's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).

XI. Indemnification and Release of Liability

- A. **INDEMNIFICATION.** TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND CPA, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND CPA AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. THIS PARAGRAPH IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE GRANTEE TO INDEMNIFY OR HOLD HARMLESS THE STATE OR CPA FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF CPA OR ITS EMPLOYEES. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.
- B. **NO INDEMNIFICATION BY CPA.** THE PARTIES AGREE THAT CPA WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.
- C. **LIABILITY.** GRANTEE RELEASES CPA AND THE STATE OF TEXAS FROM, AND AGREES THAT CPA AND THE STATE OF TEXAS SHALL NOT HAVE, ANY LIABILITY FOR ANY AND ALL SUITS, ACTIONS, CLAIMS, DEMANDS, LOSSES, EXPENSES, AND COSTS OF EVERY KIND AND NATURE, INCLUDING REASONABLE ATTORNEYS' FEES, INCURRED BY, OR ASSERTED OR IMPOSED AGAINST CPA AND THE STATE OF TEXAS, AS A RESULT OF OR IN CONNECTION WITH THE AGREEMENT, EXCEPT FOR THE NEGLIGENCE OR WILLFUL MISCONDUCT OF CPA. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.

XII. General

- A. **Insurance.** Unless prohibited by law, Grantee will require its contractors and subrecipients to obtain and maintain for the term of this Agreement adequate insurance coverage sufficient to protect Grantee and CPA from all claims and liability for injury to persons and for damage to property arising from the Agreement.
- B. **Texas Public Information Act.** Grantee understands that CPA will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of CPA in violation of Article III, Section 49a of the Texas Constitution. All obligations of CPA under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to CPA if such funds are not appropriated or become unavailable. Grantee will ensure that this clause is included in all subawards and subcontracts.
- D. **No Conflicts of Interest.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Local Government Code.
- E. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- F. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply, and assure the compliance of all its subrecipients and contractors, with all applicable laws, rules, and regulations, and all terms and conditions established by CPA and the State of Texas with respect to the use of Grant funds.
- G. **Grantee's Responsibility for Subcontractors.** All acts and omissions of subcontractors, suppliers, and other persons and organizations performing any work under a direct or indirect contract with Grantee shall be considered the acts and omissions of Grantee. Grantee represents and warrants that it will maintain oversight to ensure that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- H. **Grantee's Responsibility for Subrecipients.** Grantee represents and warrants that it will monitor the activities of any subgrantee as necessary to ensure that subawards are used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the subaward, and that subaward performance goals are achieved.

- I. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. Upon timely notice by the non-performing Party, the existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome. The non-performing Party must provide evidence of any failure resulting in impossibility to perform upon request.
- J. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to CPA.
- K. **Dispute Resolution.** The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the Parties to resolve any dispute arising under the Agreement.
- L. **Termination for Convenience.** CPA may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. CPA's termination for convenience under this section may be for any reason or no reason at all.
- M. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- N. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- O. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- P. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- Q. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement

XIII. Uniform Assurances

Grantee certifies its compliance with and acknowledges the following uniform assurances, as applicable to this Agreement, and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of TxGMS that are applicable to this Agreement. Other assurances from TxGMS may be included elsewhere in this Agreement.

- A. **Child Support Obligation.** Grantee represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subgrantees and subcontractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not

ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.”

- B. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- C. **Cybersecurity Training Program (State Contractor).** If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to CPA pursuant to and in accordance with Section 2054.5192 of the Texas Government Code.
- D. **Debarment and Suspension.** Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by CPA and the System for Award Management (SAM) maintained by the General Services Administration.
- E. **Debts and Delinquencies.** Grantee agrees that any payments due under the grant shall be applied towards any debt or delinquency that is owed to the State of Texas.
- F. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- G. **Excluded Parties.** Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.
- H. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of CPA, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of CPA, or (3) a person who employs a current or former executive head of CPA.
- I. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to CPA.
- J. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.

- K. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.
- L. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- M. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- N. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- O. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- P. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to CPA.
- Q. **Reporting Compliance.** Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the Agreement and maintain appropriate backup documentation to support the reports.
- R. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

XIV. Notices; Liaison

- A. Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party must be in writing and must be addressed to the receiving party at the address specified below. The notice will be deemed to have been given immediately if delivered in person to the recipient's address specified below. It will be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of CPA for all purposes under this Agreement and for all notices hereunder will be:

Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder will be:

Grantee:

waller County
836 Austin Street, Suite 4300 Hempstead, Texas 77445

Contact Person:

Carbett J Duhon III
waller County Judge
836 Austin Street, Suite 4300 Hempstead, Texas 77445
t.duhon@wallercounty.us
9798267700

- B. Unless notice is specifically required under the Agreement, the parties may, in lieu of tendering notice by mail as set out above, communicate any information or transmit documents by email to the addresses listed above.

XV. Signatories

The Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

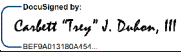
Texas Comptroller of Public Accounts

Grantee

By:  _____

Lisa Craven
Deputy Comptroller

Date: 7/8/2026 | 2:20 PM CDT _____

By:  _____

Carbett J Duhon III
waller County Judge

Date: 7/8/2026 | 2:06 PM CDT _____



FLEET MANAGEMENT

Enterprise Fleet Management Purchase Option Team

1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/19/2026

BUYER(S)		SALE DATE	GPBR
BUYER County of Waller - Road & Bridge			1F88
		CAR SALE #	UNIT NO. 22XGQ3
CO-BUYER		A SALE PRICE \$401.00	
		B ADDITIONAL EQUIPMENT	
			LESSEE TAX EXEMPT ID 1-74-6001079-0
STREET ADDRESS APT # 425 Fm 1488 Rd			
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		C SUBTOTAL (A PLUS B) \$401.00	
DAY PHONE EVENING PHONE		D SALES TAX \$0.00	
FAX		OTHER CHARGES	
PURCHASE VEHICLE		E TITLE FEE	
YR/MAKE/MODEL/SERIES 2019 Ford F-250 XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW (4798518)		F ADMINISTRATION FEE \$0.00	
VIN# 1 F T 7 W 2 B 6 3 K E E 0 5 9 4 7		G ACCUMULATED PERSONAL PROPERTY TAX \$0.00	
MILEAGE		H ACCUMULATED LICENSE FEES \$0.00	
COLOR (0 P) Oxford White		I	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		J	
		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (F THRU O) \$0.00	
		Q SELLING PRICE (C PLUS D PLUS P) \$401.00	

ADDITIONAL	
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds. Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle. There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.	

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller - Road & Bridge	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE 	ADDRESS 2281 Ball Drive		
DATE July 8, 2026	CITY/STATE/ZIP St. Louis /MO /63146		
CO-BUYER- County Judge	APPROVED BY	DATE	
SIGNATURE	DATE		

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

Item 43.

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, Jaime Koraz (Name of person making disclosure) state that the odometer now reads 95,523 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☒ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2019 Ford F-250 XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW (4798518)	22XGQ3
VEHICLE IDENTIFICATION NUMBER	
1FT7W2B63KEE05947	

LESSEE'S NAME		
County of Waller - Road & Bridge		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		6/23/26

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-19-2026		
LESSOR'S SIGNATURE		



FLEET MANAGEMENT

Enterprise Fleet Management Purchase Option Team

1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/19/2026

BUYER(S)		SALE DATE		GPBR	
BUYER				1F88	
County of Waller - Road & Bridge		CAR SALE #		UNIT NO.	
				23CFZD	
CO-BUYER		A SALE PRICE		\$401.00	
		B ADDITIONAL EQUIPMENT			
				LESSEE TAX EXEMPT ID	
				1-74-6001079-0	
STREET ADDRESS		APT #			
425 Fm 1488 Rd					
CITY/STATE/ZIP		C SUBTOTAL (A PLUS B)		\$401.00	
HEMPSTEAD / TX / 77445		D SALES TAX		\$0.00	
DAY PHONE		EVENING PHONE			
FAX					
		OTHER CHARGES			
PURCHASE VEHICLE		E TITLE FEE			
YR/MAKE/MODEL/SERIES		F ADMINISTRATION FEE		\$0.00	
2020 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (5425303)		G ACCUMULATED PERSONAL PROPERTY TAX		\$0.00	
VIN#		H ACCUMULATED LICENSE FEES		\$0.00	
1 F T F W 1 E 5 6 L K D 8 0 4 4 2		I			
MILEAGE		J			
COLOR		K			
(0 P) Oxford White		L			
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		M			
		N			
		O			
		P TOTAL OTHER (F THRU O)		\$0.00	
		Q SELLING PRICE (C PLUS D PLUS P)		\$401.00	

ADDITIONAL	
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds. Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle. There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.	

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER	SELLER		
County of Waller - Road & Bridge	The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE	ADDRESS		
	2281 Ball Drive		
CO-BUYER	CITY/STATE/ZIP		
County Judge	St. Louis /MO /63146		
SIGNATURE	DATE	APPROVED BY	DATE

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

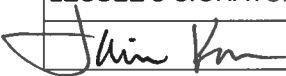
Item 43.

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, J Amine Kovane (Name of person making disclosure) state that the odometer now reads 71,572 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☒ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2020 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (5425303)	23CFZD
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E56LKD80442	

LESSEE'S NAME		
County of Waller - Road & Bridge		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		6/23/26

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-19-2026		
LESSOR'S SIGNATURE		



FLEET MANAGEMENT

Enterprise Fleet Management Purchase Option Team

1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/19/2026

BUYER(S)		SALE DATE	GPBR
BUYER County of Waller - Road & Bridge		CAR SALE #	UNIT NO. 22QDQN
CO-BUYER		A SALE PRICE \$401.00	
		B ADDITIONAL EQUIPMENT	
			LESSEE TAX EXEMPT ID 1-74-6001079-0
STREET ADDRESS APT # 425 Fm 1488 Rd		C SUBTOTAL (A PLUS B) \$401.00	
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		D SALES TAX \$0.00	
DAY PHONE EVENING PHONE		OTHER CHARGES	
FAX		E TITLE FEE	
PURCHASE VEHICLE		F ADMINISTRATION FEE \$0.00	
YR/MAKE/MODEL/SERIES 2018 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW (4303275)		G ACCUMULATED PERSONAL PROPERTY TAX	
VIN# 1 F D U F 4 H T 2 J E B 9 8 9 8 8		H ACCUMULATED LICENSE FEES \$0.00	
MILEAGE		I	
COLOR (0 P) Oxford White		J	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (F THRU O) \$0.00	
		Q SELLING PRICE (C PLUS D PLUS P) \$401.00	

ADDITIONAL	
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds. Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle. There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.	

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller - Road & Bridge	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE	DATE July 8, 2026	ADDRESS 2281 Ball Drive	
CO-BUYER County Judge	CITY/STATE/ZIP St. Louis /MO /63146		
SIGNATURE	DATE	APPROVED BY	DATE

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

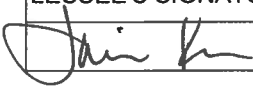
Item 43.

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, Jaime Llane (Name of person making disclosure) state that the odometer now reads 169,241 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☒ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2018 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW (4303275)	22QDQN
VEHICLE IDENTIFICATION NUMBER	
1FDUF4HT2JEB98988	

LESSEE'S NAME		
County of Waller - Road & Bridge		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		6/23/26

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-19-2026		
LESSOR'S SIGNATURE		

DISCLOSURE RE: OPEN RECALL

1FDUF4HT2JEB98988

The vehicle described is subject to a safety recall notice from its manufacturer which is open. Further information about the recall may be obtained at the website maintained by NHTSA.

(www.safercar.gov)



FLEET MANAGEMENT

Enterprise Fleet Management Purchase Option Team

1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/19/2026

BUYER(S)		SALE DATE	GPBR
BUYER County of Waller - Road & Bridge		CAR SALE #	UNIT NO. 22XL73
CO-BUYER		A SALE PRICE	\$401.00
		B ADDITIONAL EQUIPMENT	
		LESSEE TAX EXEMPT ID 1-74-6001079-0	
STREET ADDRESS 425 Fm 1488 Rd		APT #	
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		C SUBTOTAL (A PLUS B)	\$401.00
DAY PHONE		EVENING PHONE	D SALES TAX \$0.00
FAX		OTHER CHARGES	
PURCHASE VEHICLE		E TITLE FEE	
YR/MAKE/MODEL/SERIES 2019 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW (4798605)		F ADMINISTRATION FEE	\$0.00
VIN# 1 F D U F 4 H T 7 K E E 5 6 7 1 5		G ACCUMULATED PERSONAL PROPERTY TAX	\$0.00
MILEAGE		H ACCUMULATED LICENSE FEES	\$0.00
COLOR (0 P) Oxford White		I	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		J	
		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (F THRU O)	\$0.00
		Q SELLING PRICE (C PLUS D PLUS P)	\$401.00

ADDITIONAL	
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LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller - Road & Bridge	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE	DATE July 8, 2026	ADDRESS 2281 Ball Drive	
CO-BUYER: County Judge	CITY/STATE/ZIP St. Louis /MO /63146		
SIGNATURE	DATE	APPROVED BY	DATE

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

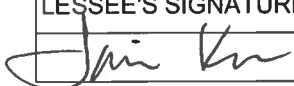
Item 43.

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, Jaime Kovar (Name of person making disclosure) state that the odometer now reads 155,143 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☒ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2019 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW (4798605)	22XL73
VEHICLE IDENTIFICATION NUMBER	
1FDUF4HT7KEE56715	

LESSEE'S NAME		
County of Waller - Road & Bridge		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		6/23/24

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-19-2026		
LESSOR'S SIGNATURE		



FLEET MANAGEMENT

Enterprise Fleet Management Purchase Option Team

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EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/19/2026

BUYER(S)		SALE DATE	GPBR
BUYER County of Waller - Road & Bridge			1F88
		CAR SALE #	UNIT NO. 23NK87
CO-BUYER		A SALE PRICE \$2,570.21	
		B ADDITIONAL EQUIPMENT	
			LESSEE TAX EXEMPT ID 1-74-6001079-0
STREET ADDRESS APT # 425 Fm 1488 Rd			
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		C SUBTOTAL (A PLUS B) \$2,570.21	
DAY PHONE EVENING PHONE		D SALES TAX \$0.00	
FAX		OTHER CHARGES	
		E TITLE FEE	
PURCHASE VEHICLE		F ADMINISTRATION FEE \$500.00	
YR/MAKE/MODEL/SERIES 2021 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (6087928)		G ACCUMULATED PERSONAL PROPERTY TAX \$0.00	
VIN# 1 F T F W 1 E 5 5 M F A 3 3 9 2 3		H ACCUMULATED LICENSE FEES \$0.00	
MILEAGE		I	
COLOR (0 P) Oxford White		J	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (F THRU Q) \$500.00	
		Q SELLING PRICE (C PLUS D PLUS P) \$3,070.21	

ADDITIONAL
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds. Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle. There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller - Road & Bridge	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE	ADDRESS 2281 Ball Drive		
CO-BUYER County Judge	CITY/STATE/ZIP St.Louis /MO /63146		
SIGNATURE	DATE	APPROVED BY	DATE

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

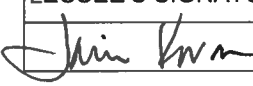
Item 43.

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I, Jaimie Kovar (Name of person making disclosure) state that the odometer now reads 80,700 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☒ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2021 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (6087928)	23NK87
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E55MFA33923	

LESSEE'S NAME		
County of Waller - Road & Bridge		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		6/23/24

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-19-2026		
LESSOR'S SIGNATURE		

DISCLOSURE RE: OPEN RECALL

1FTFW1E55MFA33923

The vehicle described is subject to a safety recall notice from its manufacturer which is open. Further information about the recall may be obtained at the website maintained by NHTSA.

(www.safercar.gov)

**SUBDIVISION DEVELOPMENT AGREEMENT
BETWEEN WALLER COUNTY, TEXAS AND
RICE 315 (HOUSTON) SPV, LLC FOR THE
BLUEBONNET GROVE SUBDIVISION**

This Subdivision Development Agreement with attached exhibits (“Agreement”) is entered into by and between Waller County, Texas (“County”), a political subdivision of the State of Texas, and RICE 315 (HOUSTON) SPV, LLC (“Developer”), a Delaware limited liability company, registered with the Texas Secretary of State to conduct business in Texas, for the BLUEBONNET GROVE subdivision effective as of July 8, 2026. County and Developer are sometimes referred to herein collectively as “the Parties” and individually as “a Party”.

WHEREAS, Developer has purchased or intends to purchase approximately 315.86 acres of real property located in Waller County, Texas, which is more particularly described by metes and bounds in Exhibit A and which will be developed into the Bluebonnet Grove subdivision (“Developer’s Property”); and

WHEREAS, Developer desires to develop the property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, traffic circulation patterns, etc. detailed in the attached Plan of Development (Exhibit B) and General Land Plan (Exhibit C) with the variances approved by the County (Exhibit D); and

WHEREAS, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the project be developed on the Developer's Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developer agrees to complete the development subject to certain construction and development standards.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.
2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for the subdivision. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, and C. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer's Property.
3. **AUTHORITY.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.
4. **ASSIGNMENT.** The parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in

accordance with the terms of this Agreement and its Exhibits. While Developer and its affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer or other person or entity shall require the written agreement of County. For the purposes of this Agreement, the term “Affiliate” means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term “control” means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

5. AMENDMENTS AND WAIVERS. Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that party’s right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

6. COVENANT RUNNING WITH THE LAND. This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer’s Property.

A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

7. **VESTED DEVELOPMENT RIGHTS.** Upon the mutual execution of this Agreement, County and Developer agree that the covenants, agreements, and privileges regarding the development of Developer's Property between County and Developer as set forth in this Agreement and its Exhibits (the "Development Rights") shall be deemed to have vested, as provided by Texas Local Government Code Chapter 245, as of the Effective Date.

8. **VARIANCES.** County has granted the variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.

9. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by both Parties, if the default is not cured within the thirty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non-compliance with this Agreement.

10. **TERMINATION FOR FAILURE TO BEGIN DEVELOPMENT.** Provided that County gives prior written notice, and Developer fails to cure within 365 days of receipt of the notice, County shall have the right to terminate this Development

Agreement. Upon said termination by County, this Agreement shall have no further force and effect. County may terminate if Developer has not commenced construction of public infrastructure to serve the initial phase of the development of the Developer's Property within 5 years of the Effective Date.

11. NOTICES. All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other party in accordance with this section.

Notices mailed to County: County Judge
 425 FM 1488, Ste. 106
 Hempstead, Texas 77445

Notices mailed to Developer: RICE 315 (HOUSTON) SPV, LLC
 Attn: Houman Samanian, Manager
 7880 San Felipe St, Suite 112
 Houston TX 77063

With a Copy to: RICE 315 (HOUSTON) SPV, LLC
 Attn: Andrew Dubill – Executive Vice President
 923 N. Pennsylvania Avenue
 Winter Park, FL 32789

12. AUTHORITY FOR EXECUTION. The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in

conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the article of incorporation and bylaws or partnership agreements of such entities

13. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

14. **FORCE MAJEURE.** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

15. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed

invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

16. JURISDICTION, VENUE, AND GOVERNING LAW. This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

17. NO JOINT VENTURE. This Agreement does not create a joint venture or partnership among the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

18. NO THIRD PARTY BENEFICIARIES. This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.

19. GOVERNMENTAL VERIFICATIONS. Developer hereby verifies, in compliance with Section 2270.002 of the Texas Government Code, that it does not boycott Israel and that it will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action make for ordinary business purposes.

Developer hereby verifies, in compliance with Section 2274.002 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that

discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developer hereby verifies, in compliance with Section 2276.002 of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company engages in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or does business with such a company.

Developer hereby represents, in compliance with Section 2252.152 of the Texas Government Code, that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, or other affiliates is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

20. INCORPORATION AND ORDER OF PRECEDENCE. The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made

a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.

21. **DISCLOSURE OF INTERESTED PARTIES.** Developer hereby affirms that it is required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.

22. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developer, its successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.

23. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

RICE 315 (HOUSTON) SPV LLC,

a Delaware limited liability company

By: Rice 315 (Houston) Holdings, LLC, a Delaware limited liability company, its sole Member

By: APG Rice 315 (Houston) Management, LLC, a Delaware limited liability company, its Managing Member

By: APG ASLA I, LLC, a Delaware limited liability company, its sole Member

By: Avanti Properties Group III, L.L.L.P., a Delaware limited liability limited partnership, its Managing Member

By: APG III GP, LLC, a Florida limited liability company, its sole General Partner

By: Avanti Management Corporation, a Florida corporation, its Manager

By: 

Andrew Dubill

Executive Vice President

7-16-26

Date

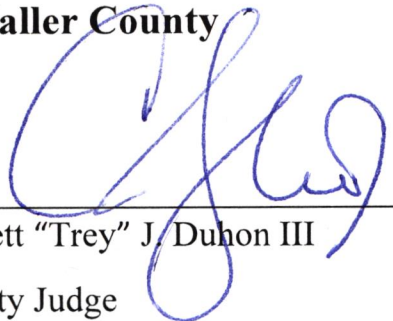
STATE OF FLORIDA §
 §
COUNTY OF Orange §

This instrument was acknowledged before me on the 16th day of July 2026, by Andrew Dubill, Executive Vice President of Avanti Management Corporation, a Florida corporation, sole manager of APG III GP, LLC, a Florida limited liability company, sole General Partner of Avanti Properties Group III, L.L.L.P., a Delaware liability limited partnership, Managing Member of APG ASLA I, LLC, a Delaware limited liability company, sole Member of APG Rice 315 (Houston) Management, LLC, a Delaware limited liability company, Managing Member of Rice 315 (Houston) Holdings, LLC, a Delaware limited liability company, sole Member of RICE 315 (HOUSTON) SPV, LLC, a Delaware limited liability company.





Notary Public, State of Florida

Waller County

Carbett "Trey" J. Duhon III

County Judge

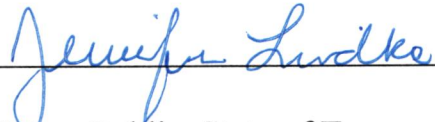
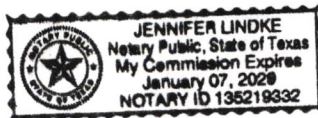
07/08/2020_____
Date

STATE OF TEXAS §

§

COUNTY OF WALLER §

This instrument was acknowledged before me on the 8th day of
July, 2020, by Carbett "Trey" J. Duhon, III, Waller County
Judge, on behalf of Waller County, a political subdivision of the State of Texas.



Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit E – Memorandum of Agreement

Exhibit F – Waller County Subdivision Regulations

Exhibit A to Subdivision Development Agreement
Real Property Description

EXHIBIT B

**BLUEBONNET GROVE
PLAN OF DEVELOPMENT**

± 315.9 Acres

**Prepared For:
RICE 315 (HOUSTON) SPV, LLC**

PREPARED BY:



24285 Katy Freeway, Suite 525
Katy, TX 77494

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I. INTRODUCTION

Bluebonnet Grove (The “Project”) is a residential community consisting of approximately 315.9 acres located north of FM 1488 in North-East Waller County, near the Waller/Montgomery County line, south of Brushy Creek and east of Sheffield Road. The project is wholly located within Waller County.

The developer desires to construct a single-family residential community with the associated drainage and detention facilities, as well as neighborhood parks and landscape amenities. The development will include a mix of housing products and sizes for different ranges of the homeowner market.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of the property. The area of the PD is depicted on Exhibit B-1, Boundary Aerial Exhibit, and the conceptual land plan is depicted on Exhibit C. Exhibit C reflects the latest approved General Land Plan, which may be amended from time to time throughout the life of the project in accordance with this PD.

II. GENERAL PROVISIONS

The Plan of Development approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances or regulations of the County. The Bluebonnet Grove Plan of Development shall be governed by the County ordinances and regulations in effect as of the effective date of this Development Agreement, except to the extent the County ordinance or regulation conflicts with this Development Agreement, or if a separate variance is granted by the Waller County Commissioners Court. Amended or future County ordinances shall not apply to the project.

In addition to the text of the Plan of Development, the Project shall be developed in accordance with the following supplemental exhibits that are attached to and made a part of this PD. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

- Exhibit B-1: Boundary Aerial Exhibit
- Exhibit B-2: Street Classification Exhibit
- Exhibit B-3: Landscape and Open Space Plan
- Exhibit B-4: Fence Exhibit
- Exhibit B-5: Detention Cross Section
- Exhibit B-6: Collector Cross Section
- Exhibit B-7: Major Thoroughfare Cross Section
- Exhibit B-8: Sheffield Road ROW Cross Section
- Exhibit B-9: Sheffield Road ROW Improvements

A homeowners’ association shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District shall be maintained by said District.

The homeowners’ association shall enforce restrictions regarding on-street parking on residential streets. Said restrictions regarding on-street parking cannot be omitted, amended, or changed without the review and favorable vote of the Waller County Commissioner’s Court.

III. LAND USES

The primary land use of the Bluebonnet Grove development shall be residential lots. The maximum number of single-family lots shall not exceed 1,300 (one thousand three hundred) lots. All lots are designed as single-family lots; however, this shall not preclude the addition of an Accessory Dwelling Unit (including but not limited to garage apartments, mother-in-law suites, etc.) within an individual lot.

Notwithstanding anything in this PD to the contrary, if the Developer adds property to the project, the number of single-family and mixed-use and multi-family units shall increase proportionately based on the ratio that the acreage of such additional property bears to the acreage of the property. (For example, if 100 acres are added to this PD which is currently approx. 315 acres, the proportion would be a 28.8% increase in unit/lot density.) The inclusion of any additional acreage into this PD shall require a resubmittal of the General Plan to Commissioners Court for approval, and the Commissioners Court shall consider the resubmitted General Plan so long as the changes to the agreement are limited to expansion of overall acreage, the maximum lot count, and adjusted lot count by lot type, which will maintain consistent percentage requirements across the original and expanded acreage.

Within the boundary of the proposed Plan of Development, land shall be dedicated for neighborhood parkland accessible to all residents. Exhibit B-3, Landscape and Open Space Plan, generally illustrates the proposed parkland within the Project. The neighborhood parkland shall be owned and maintained by the homeowners' association, community association, or municipal utility district of the Bluebonnet Grove development, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Landscape and open space reserves throughout the Project may have additional man-made improvements provided by the developer, such as hiking/running trails, benches, or shelters that facilitate an active human recreational role.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the Bluebonnet Grove Plan of Development. These shall be governed by the appropriate rules of Waller County and the State of Texas, as applicable.

In the event that the developer intends on utilizing any parcel for multi-family purposes, the developer shall request the consent of the Commissioner's Court. Build-to-Rent (BTR) type development (single-family lots not intended for sale to individual buyers) is prohibited within the project.

IV. DEVELOPMENT REGULATIONS

The Bluebonnet Grove Plan of Development shall comply with all Waller County subdivision and development regulations in effect at the time that the Development Agreement is enacted, except as provided herein.

1. Roadway Design

Roadways within the PD shall be developed in accordance with the following regulations.

- A. Collector Streets – The Primary access streets making direct connection to FM 1488 shall be considered Collector Streets and shall have a minimum 90'-wide ROW and minimum 32'-wide paving with curb and gutter cross-section. In accordance with county regulations, a wider ROW and/or alternate paving sections such as a boulevard paving section divided by a center median may be provided by the Developer if desired or where required by the TIA. The minimum centerline radius of these streets shall be 600'.
- B. Local Streets – internal streets which primarily provide access to individual lots or which guide residents between lots and collector streets within the development. Any street not

intersecting with a major thoroughfare or not identified on Exhibit B-2 as a Collector Street shall be considered a Local Street.

- 1) 50' minimum ROW width
- 2) 28' minimum concrete paving width in a curb and gutter cross-section
- 3) 250' minimum centerline radius

C. Cul-de-Sac Geometry

- 1) Minimum 50' paving radius
- 2) Minimum 60' ROW radius
- 3) Center point of bulb on cul-de-sac may be offset from local street right-of-way centerline.
- 4) Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.

D. Knuckle Geometry

- 1) Minimum 42.5' paving radius
- 2) Minimum 50' ROW radius
- 3) Center point of bulb on knuckle may be offset from local street right-of-way centerline.
- 4) Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.

E. Thoroughfares

- 1) FM 1488
 - a. The Developer shall dedicate the necessary right-of-way widening along FM 1488 in accordance with the TIA and shall coordinate with TXDOT regarding any required improvements
- 2) Sheffield Road
 - a. A proposed 100-foot thoroughfare segment running north-south along the western project boundary.
 1. Developer shall rededicate the existing right-of-way easements to the county and establish a centerline.
 2. In addition, Developer shall dedicate half of the required total right-of-way widening as phases of the development are platted adjacent to the roadway. In no case shall the developer be required to dedicate more than fifty feet (50') the edge of developer property.
 3. Developer or their assigns shall be responsible for the construction of a half boulevard to the southern subdivision entry, as identified on the General Land Plan. Construction of said half boulevard shall not commence until the right-of-way acquisition and dedication from the outparcel is completed (see subsection c below).
 4. Developer shall provide ultimate detention capacity for the future full boulevard of Sheffield Road (major thoroughfare with six-lanes)

and will provide a minimum of three (3) storm sewer connection points.

5. Developer may install an all-weather access within the Sheffield Road ROW for interim access to infrastructure sites and facilities within the project. Material must support emergency access vehicles.

b. Local street segment running east-west on southern project boundary.

1. Developer shall rededicate the existing right-of-way easements to the county and establish a centerline.
2. The current easement for this portion of Sheffield Road is seventy feet (70'). Developer shall provide twenty-two feet (22') of asphalt pavement and associated drainage improvements. Bonding for this roadway shall be included in the adjacent platted sections.
3. Improvements to the intersection of 1488 and Sheffield Road shall be made in accordance with the approved TIA.
4. County is responsible for future renaming E-W Sheffield Road if and when major thoroughfare Sheffield Road is extended south to connect to FM 1488.

c. Outparcel

1. The coordination with property owner(s) and acquisition of ROW from the outparcel for Sheffield Road will be completed by Waller County, at a width needed for ROW improvements.
2. Upon acquisition of the ROW, the County will not require developer to plat said additional rights-of-way.
3. Developer shall be responsible for the construction of a half boulevard and associated drainage improvements in the acquired ROW for major thoroughfare Sheffield Road.
4. Developer shall be responsible for constructing a twenty-two foot (22') paving section and associated drainage improvements along the southern boundary of the outparcel.
5. Plans shall be submitted to Waller County prior to construction, following all permitting and construction inspection procedures.

2. Points of Access

- A. The Project shall ultimately provide a minimum of one connection to FM 1488. The internal street pattern shall connect the access points off Sheffield Road and FM 1488 to each other within the development, using circuitous routes intended to minimize cut-through traffic on the internal local streets.
- B. Construction of the various external connections and internal street patterns may be phased over time, except that the ultimate design shall not allow more than 150 lots to be limited or constricted to a single point of ingress and egress to the larger interconnected street network. A boulevard paving section shall be considered as two points of access.

3. Block Length and Intersection Spacing

A. Block length and intersection spacing within the Bluebonnet Grove development shall be determined based on the following:

- 1) Drainage, Detention, and Amenity Lakes
 - a. Public street connections across and between the existing and proposed facilities used for drainage, detention, and amenity water features shall only be required as illustrated in Exhibit C, General Plan.
- 2) Internal Streets
 - a. Except as provided above, each local street shall intersect with another local street, internal circulation street, or collector access street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

4. Single-Family Residential

Single-family home sites within the Bluebonnet Grove PD shall be developed in accordance with the following regulations.

A. Lots

- 1) The maximum number of lots shall not exceed 1,300 lots.
- 2) Minimum lot size is forty (40') feet minimum width.
 - a. Lots less than 50' in width shall not exceed 33% of the total lot count at project completion.
 - b. For lots less than 5,000 square feet, Developer will provide funds to the County for development of County Parks, at a rate of four dollars (\$4.00) per square foot for the deficit square footage of each lot under 5,000 square feet.
 1. Example: A 4,800 square foot lot has a 200 square foot deficit from the required 5,000 square foot lot size. Funds would be calculated at square foot deficit times the fund rate. $200 \times \$4.00 = \800.00 fund contribution for this lot.
 2. Funds will be provided to the County on a per plat basis, if the plat contains lots less than 5,000 square feet, and will be paid at the time of plat recordation.
- 3) Measurement of lot width is to be taken at building line. The measurement shall be based off a tangential width on radial shaped lots, not based on arc length.
- 4) Maximum building coverage: Sixty-five (65%) percent, calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
- 5) Minimum front yard building setback:
 - a. Typical front yard setback – 25 feet
- 6) Minimum side yard building setbacks:
 - a. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots

- b. ten-foot (10') setback for exterior side yard for corner lots
- c. twenty-five-foot (25') garage setback if the garage door faces the side street
- d. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve.

7) Minimum rear yard building setback:

- a. 10 feet (10') from the rear property line, notwithstanding the presence of any utility easements that may have separate restrictions on structures.
- b. No lots shall have direct access to FM 1488 or Sheffield Road. A landscape reserve shall separate all lots from the aforementioned streets.

B. Shade Trees:

- 1) All lots shall have a minimum of one (1) tree, planted in the right-of-way or front yard.
- 2) In addition, for corner lots with frontage on a side street (not separated by a landscape reserve), one ornamental tree shall be required within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard or the adjacent right-of-way, and may be before or behind the fence.
- 3) Required shade trees must be a minimum of two and one-half (2-1/2) inches in caliper width and a minimum height of eight (8) feet as measured at the tree trunk from the ground as planted.

C. Parking:

- 1) Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:
 - a. Resident Parking: Vehicles of residents shall be parked in the resident's garage or driveway.
 - b. Guest parking: Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers such as landscapers, construction workers, plumbers, etc., but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
 - c. Enforcement: The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in separately filed covenants and restrictions.

D. Screening and Perimeter Fencing:

- 1) Where residential lots are platted adjacent to Sheffield Road:

- a. A minimum six foot (6') tall brick or masonry perimeter fence shall be provided at the entrances on Sheffield Road along the back or side lot lines within 100' of the street intersection.
 - b. For the north-south portion of Sheffield Road, the Developer may continue the masonry fence described in subsection (a) above or may provide a minimum six foot (6') tall stained wood fence with masonry columns and a vegetative screen (which may include trees, shrubs, ground cover, etc.) along the back or side of residential lot lines adjacent to Sheffield Road. The vegetative screen must be 100% opaque up to 6' in height.
 - c. For the east-west portion of Sheffield Road, the developer shall provide a minimum six foot (6') tall stained wood fence around the water plant site and any lots backing or siding on to the road and the drainage/detention area.
- 2) A minimum six foot (6') tall, stained wood fence with masonry columns shall be provided along the side or rear of any lot adjacent to collector streets as identified on Exhibit B-2.
 - 3) Fences (and screening, if utilized) provided in accordance with this section shall be owned and maintained by the HOA or MUD.
 - 4) Perimeter fencing is generally illustrated on Exhibit B-4, Fence Exhibit.

V. DETENTION FACILITIES

Detention Facilities within the Bluebonnet Grove DA shall be designed primarily as wet bottom ponds in accordance with the following regulations.

- 1. Maintenance Berms
 - A. A minimum 20-foot maintenance berm is permitted where side slopes are 6:1 (H:V) or flatter, except as noted below.
 - B. A minimum 30-foot maintenance berm required under the following conditions:
 - 1) Where the basin is adjacent to a Public Right-Of-Way (ROW).
 - 2) Where side slopes are steeper than 6:1 (H:V)
 - C. Backslope swales are not required where side slopes are 6:1 (H:V) or flatter.
- 2. Side Slopes
 - A. Above normal Water Surface Elevation:
 - 1) Slopes shall be 4:1 or flatter.
 - 2) Slopes may be increased to a minimum of 6:1 (H:V) to reduce berm width outside the top bank, as allowed in Section A.
 - B. Below Normal Water Surface Elevation:
 - 1) Slopes may be 3:1 (H:V) or flatter.
- 3. Facility Bottom
 - A. Detention basins shall be designed primarily as wet-bottom facilities. The normal pool level shall cover at least 70% of the facility bottom area.

4. Additional considerations

- A. Any design component not explicitly addressed within this agreement shall default to county drainage criteria in effect on the effective date of this agreement.

5. Typical Pond cross sections are illustrated on exhibit B-5, Detention Cross Section Exhibit.

VI. PARKS, RECREATION, AND TRAILS

The Bluebonnet Grove Plan of Development shall provide a minimum of one (1) community recreation center. Exhibit C, General Plan, illustrates the proposed location of these facilities. The exact location is subject to change as the development process evolves.

The exact geometry of the site shall be determined through the platting process. The site shall be platted, shall have a minimum frontage of 60 feet on a public street, and shall be accessible to all residents of the Project.

The community recreation center shall be conveniently located. The site shall be a minimum of one and one half (1.5) acres and shall include a variety of recreation facilities, including but not limited to a swimming pool, outdoor community gathering space, playground, and trail connections to the surrounding areas.

Pedestrian sidewalks shall make a complete connection from each residential home to the nearest neighborhood park site(s) or the community recreation center.

The developer may also choose to provide amenities such as plantings, walking trails, benches, etc. along the drainage and detention facilities or within the incidental landscape reserves that may be dedicated within the community.

In lieu of providing sidewalks on both sides of the street, the Developer may, subject to County approval and compliance with State of Texas ADA standards, construct a single 10-foot-wide joint-use sidewalk on one side of the right-of-way.

All park areas and equipment, landscaping and plantings, facilities, sidewalks, trails, fields, and other recreational amenities shall be maintained by the homeowners' association, community association, or municipal utility district of the Project.

VII. BUILDING REGULATIONS

Single-family homes within the Development Plan shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco, (wire mesh, cement lime based), and glass, and shall comprise at least 50% of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings).
2. Secondary exterior finishes shall include all of the above materials as well as wood, ceramic tiles, oriented strand board siding, Hardyplank, and fiber cement siding.
3. Use of architectural materials is limited to canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
4. No single exterior finish material shall cover more than 80% of the front of any single-family home.
5. The following building materials shall NOT be used on the exterior finish:
 - A. Vinyl siding, plastic, or fiberglass panels.

- B. Smooth or untextured concrete surfaces.
- C. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
- D. Unfired or underfired clay, sand, or shale brick.

VIII. OTHER PROVISIONS

After full build-out within Waller County Municipal Utility District No. 62B (the "District"), it is understood and agreed that the District shall contract with the Waller County Sheriff's Department to provide supplemental police protection services to Developer's Property. The interlocal agreement for such services shall be identical to the form of agreement entered into with other municipal utility districts in Waller County, Texas.

IX. APPLICABILITY

This document shall apply to any development within this tract and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all owners and applicable agencies.

The Waller County subdivision ordinances are attached as Exhibit E. Applicable variances to those subdivision ordinances are addressed in this Agreement. This does not preclude the granting of additional variances in the future. Any future amendments or changes to the Waller County subdivision regulations or ordinances will not apply to this PD.

X. MINOR MODIFICATIONS

The following minor modifications of the Development Agreement are allowed:

1. Modifications to internal street patterns are allowed.
2. Modifications to the proposed land uses and location of proposed land uses set forth in this PD document text and in Exhibits B-2, B-3, B-4, and C are permitted to address market conditions so long as percentages and acreage are not changed
3. Modifications to lot sizes are allowed provided that such lots shall adhere to the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

XI. EXHIBITS

The exhibits attached hereto and listed below are incorporated herein for all purposes and represent the approved project (subject to revisions as permitted within this document).

Exhibit B-1	Boundary Aerial
Exhibit B-2	Street Classification
Exhibit B-3	Landscape and Open Space Plan
Exhibit B-4	Fencing
Exhibit B-5	Detention Cross Section
Exhibit B-6	Collector Cross Section
Exhibit B-7	Major Thoroughfare Cross Section
Exhibit B-8	Sheffield Road ROW Cross Section
Exhibit B-9	Sheffield Road ROW Improvements
Exhibit C	General Development Plan

Exhibit C to Subdivision Development Agreement
General Land Plan

Exhibit D

Approved Variances

1. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations,
3.4.7, requiring a 50-foot minimum lot width.

Approved Variance: 40-foot minimum lot width, measured at the building line.

2. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations,
3.4.15, requiring a 25-foot building line.

Approved Variance: Front building lines of 20 feet only around the radial portion of
culs-de-sac and corner knuckles/eyebrows, only in certain
circumstances.

3. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations,
3.4.15, requiring a 15-foot side building line along local streets
and a 25-foot side building line along collector streets.

Approved Variance: Side building lines of 10 feet where garages do not have access.

4. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.1 requiring a minimum 60' right-of-way on curb-and-gutter local streets.

Approved Variance: A minimum 50' right-of-way on curb-and-gutter local streets.

5. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.4, requiring a minimum 70'-radius right-of-way on cul-de-sacs, with a 50'-radius paving.

Approved Variance: A minimum 60'-radius right-of-way on cul-de-sacs, with a 50'-radius paving.

6. On _____, the Waller County Commissioners Court approved the following variance for RICE 315 (HOUSTON) SPV, LLC, for the Bluebonnet Grove subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.2.5 and 4.3.5,

requiring a minimum 650' radius on local street centerlines and 1,200' on collector streets.

Approved Variance: A minimum 250-foot radius on local street centerlines and a 600' radius on collector street curves are permitted.

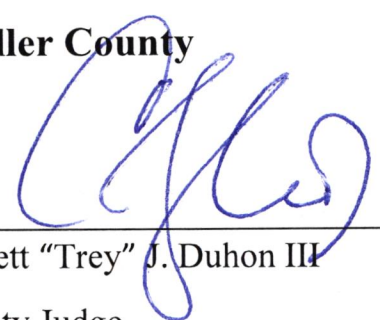
Exhibit E
Current Waller County Regulations

Exhibit F

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and RICE 315 (HOUSTON) SPV, LLC, a Delaware limited liability company, for the Bluebonnet Grove subdivision ("Agreement"). The Agreement, dated effective July 8, 2026, is identified as Contract ID # 20260708-45 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

[The remainder of this page is intentionally blank. Signatures follow on next pages]

Waller County

Carbett "Trey" J. Duhon III

County Judge

07/08/2020

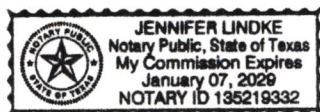
Date

STATE OF TEXAS §

§

COUNTY OF WALLER §

This instrument was acknowledged before me on the 8th day of
July, 2020, by Carbett "Trey" J. Duhon, III, Waller
County Judge, on behalf of Waller County, a political subdivision of the State of
Texas.



Notary Public, State of Texas

RICE 315 (HOUSTON) SPV, LLC,

a Delaware limited liability company

By: Rice 315 (Houston) Holdings, LLC, a Delaware limited liability company, its sole Member

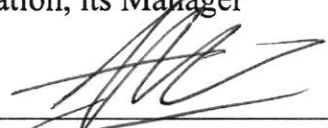
By: APG Rice 315 (Houston) Management, LLC, a Delaware limited liability company, its Managing Member

By: APG ASLA I, LLC, a Delaware limited liability company, its sole Member

By: Avanti Properties Group III, L.L.L.P., a Delaware limited liability limited partnership, its Managing Member

By: APG III GP, LLC, a Florida limited liability company, its sole General Partner

By: Avanti Management Corporation, a Florida corporation, its Manager

By: 

Andrew Dubill

Executive Vice President

7-11-20

Date

STATE OF FLORIDA §

§

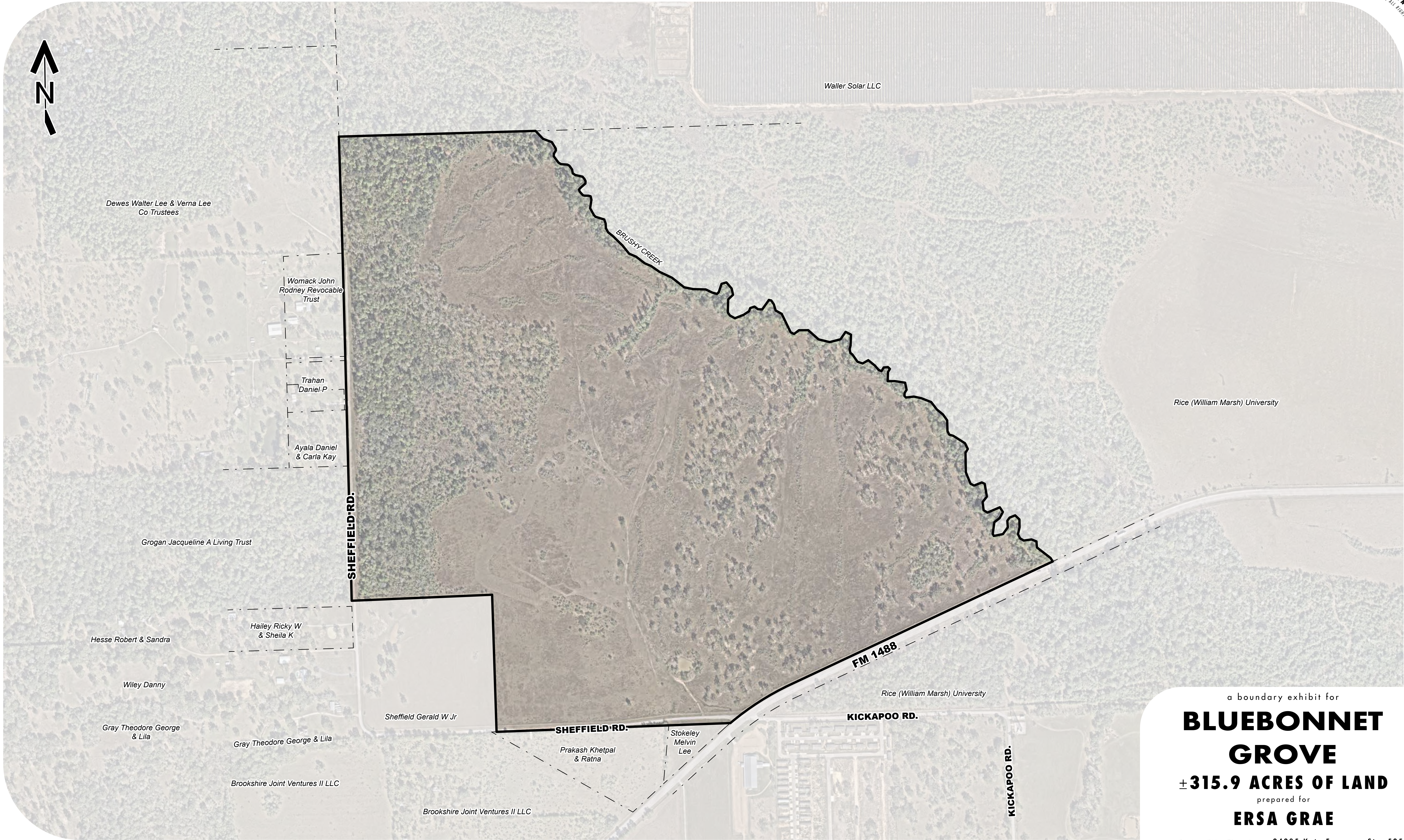
COUNTY OF Orange §

This instrument was acknowledged before me on the 16th day of July 2020, by Andrew Dubill, Executive Vice President of Avanti Management Corporation, a Florida corporation, sole manager of APG III GP, LLC, a Florida limited liability company, sole General Partner of Avanti Properties Group III, L.L.L.P., a Delaware liability limited partnership, Managing Member of APG ASLA I, LLC, a Delaware limited liability company, sole Member of APG Rice 315 (Houston) Management, LLC, a Delaware limited liability company, Managing Member of Rice 315 (Houston) Holdings, LLC, a Delaware limited liability company, sole Member of RICE 315 (HOUSTON) SPV, LLC, a Delaware limited liability company.





Notary Public, State of Florida



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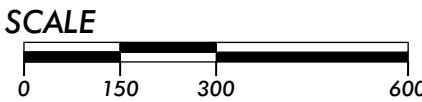
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B-1

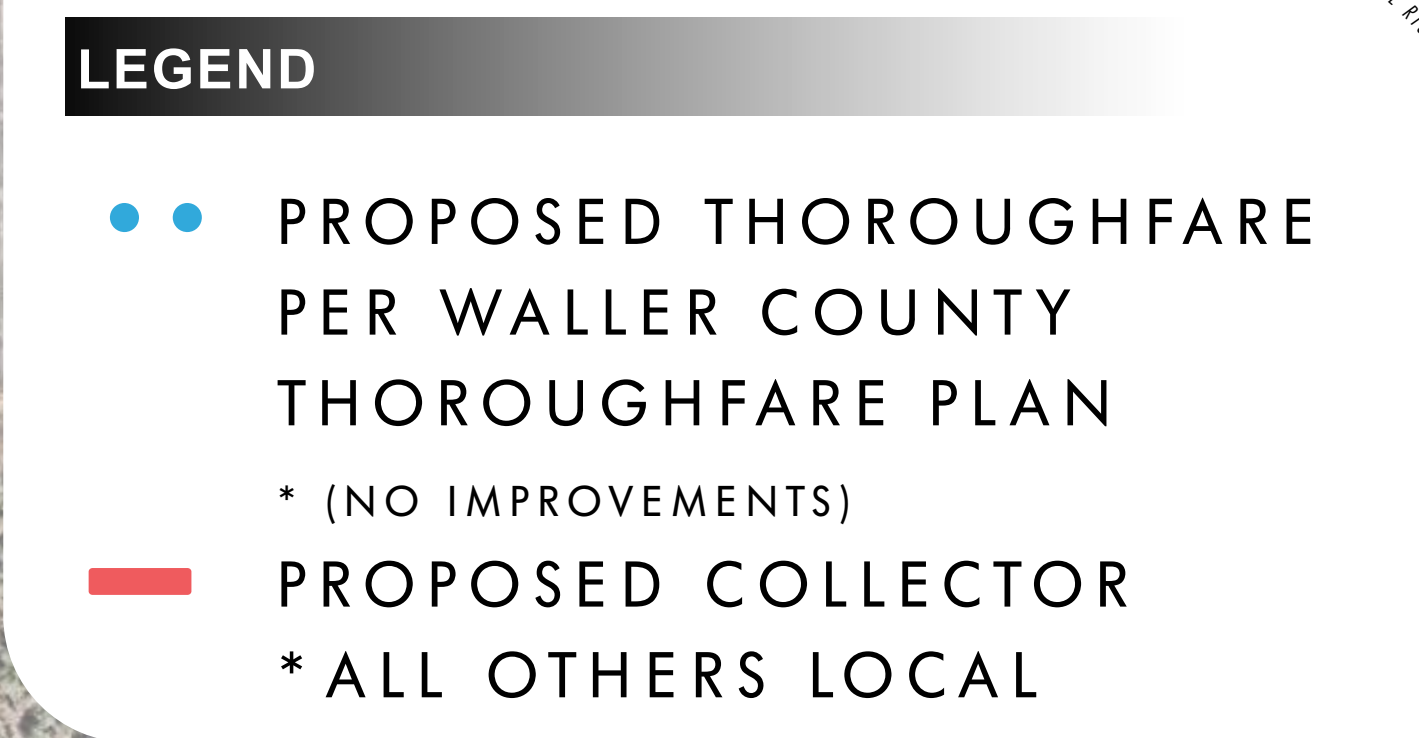
a boundary exhibit for
BLUEBONNET GROVE
± 315.9 ACRES OF LAND
prepared for
ERSA GRAE



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

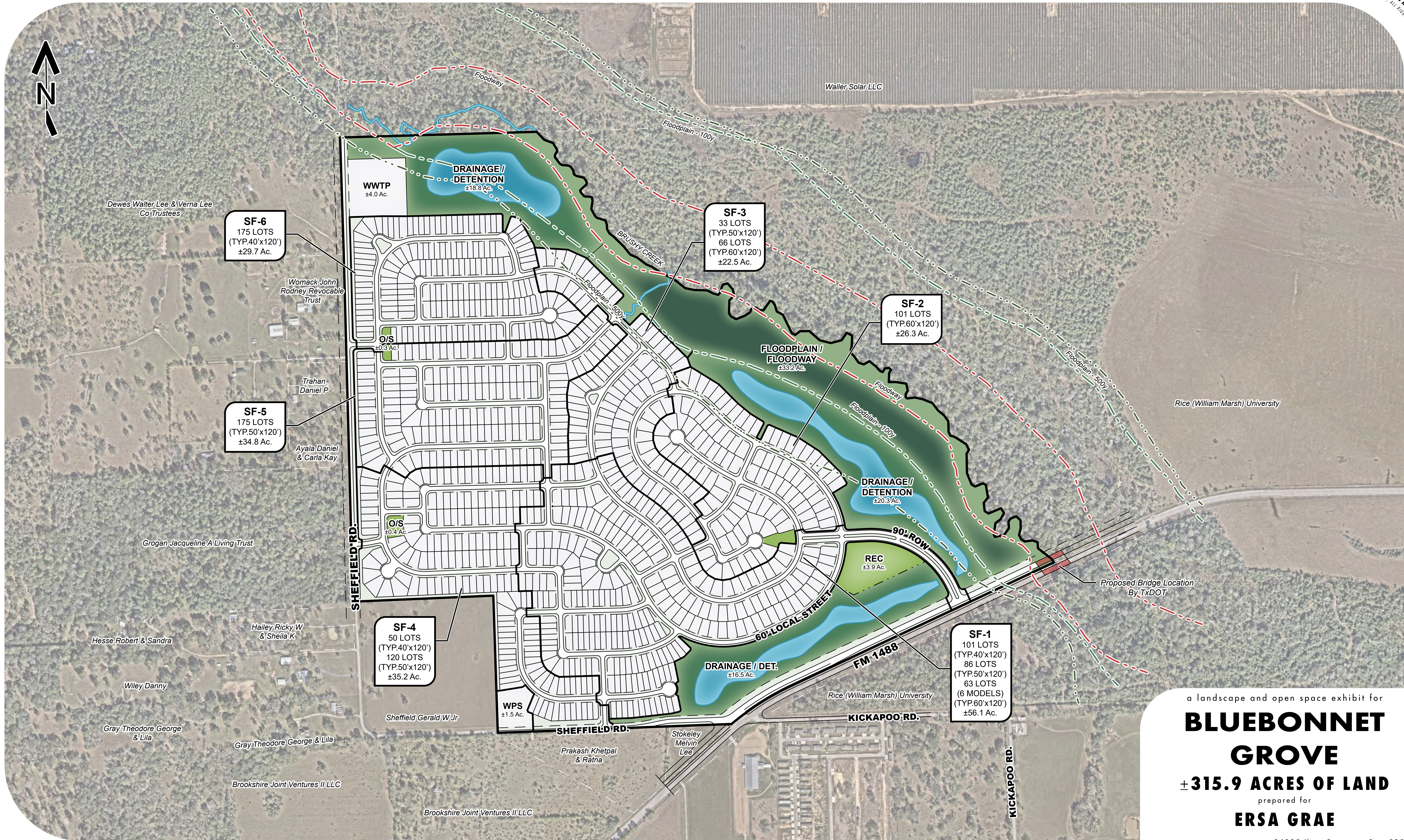


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JUNE 17, 2026



HOU-25003
JUNE 17, 2026

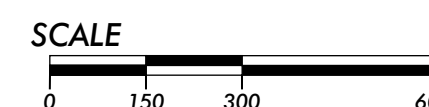
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a landscape and open space exhibit for
BLUEBONNET GROVE
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ERSA GRAE



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Tel: 281-810-1422



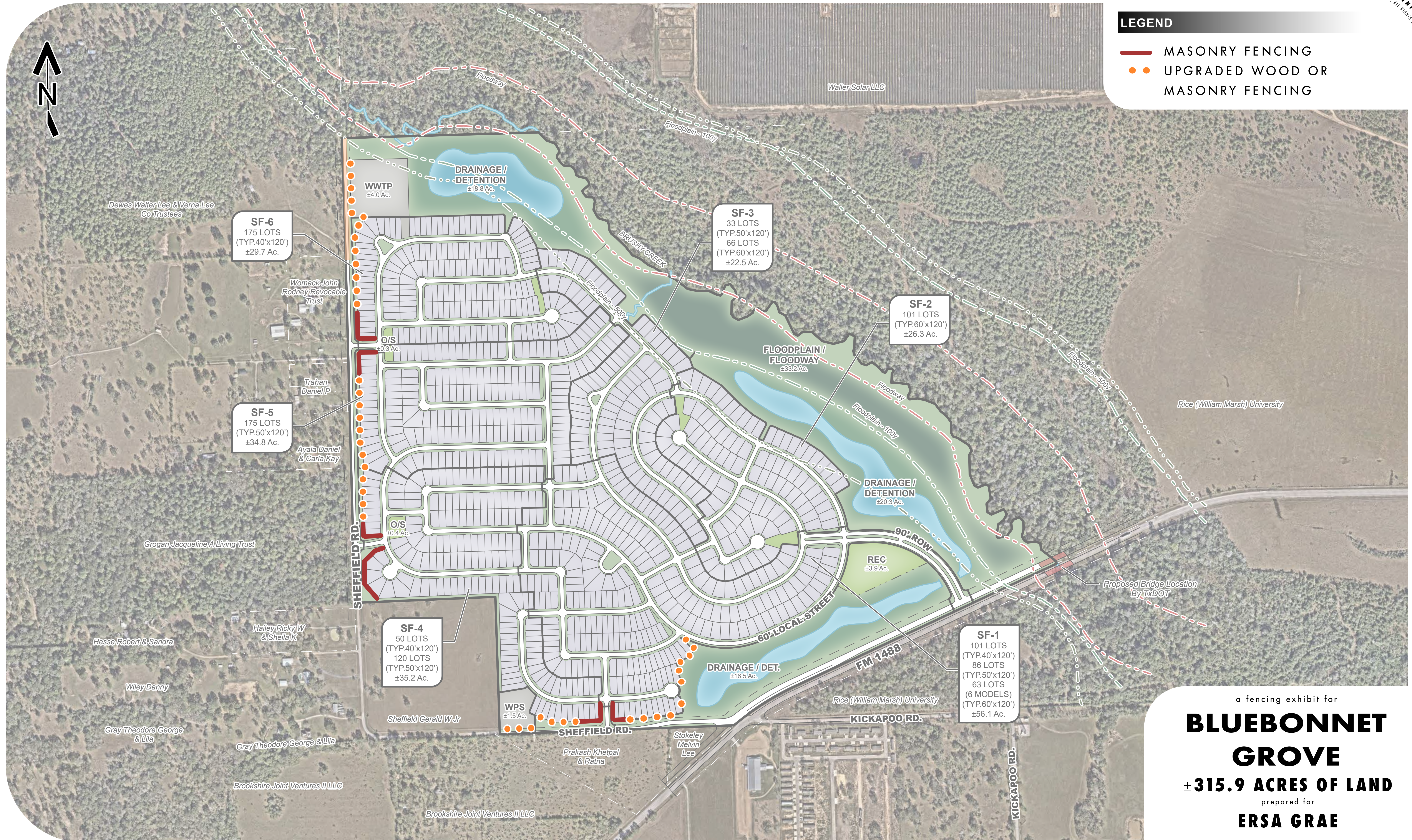
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JUNE 17, 2026

B - 3

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LEGEND

- MASONRY FENCING
- UPGRADED WOOD OR MASONRY FENCING



a fencing exhibit for
BLUEBONNET GROVE
±315.9 ACRES OF LAND
prepared for
ERSA GRAE

META
PLANNING + DESIGN

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JUNE 17, 2026

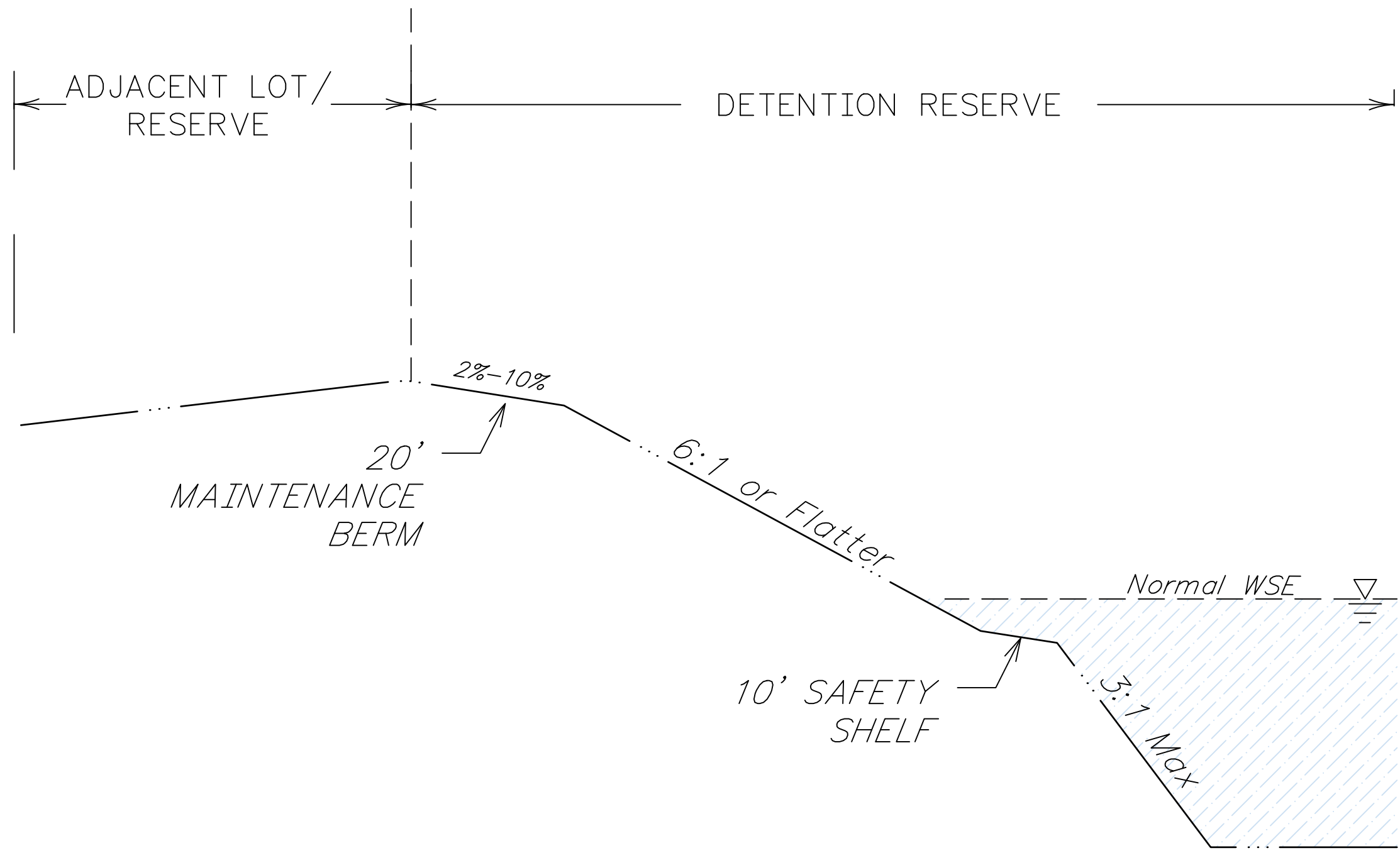
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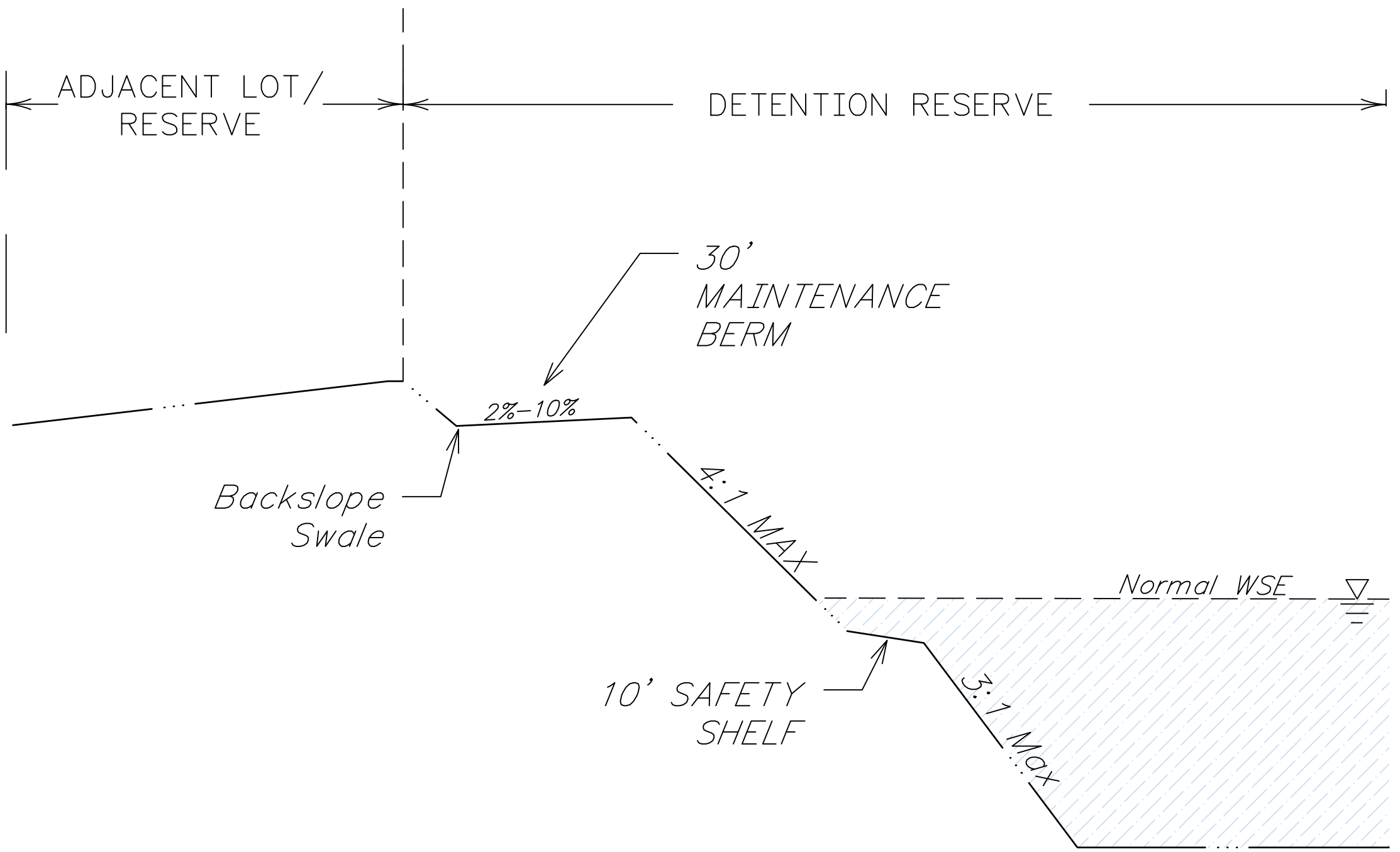
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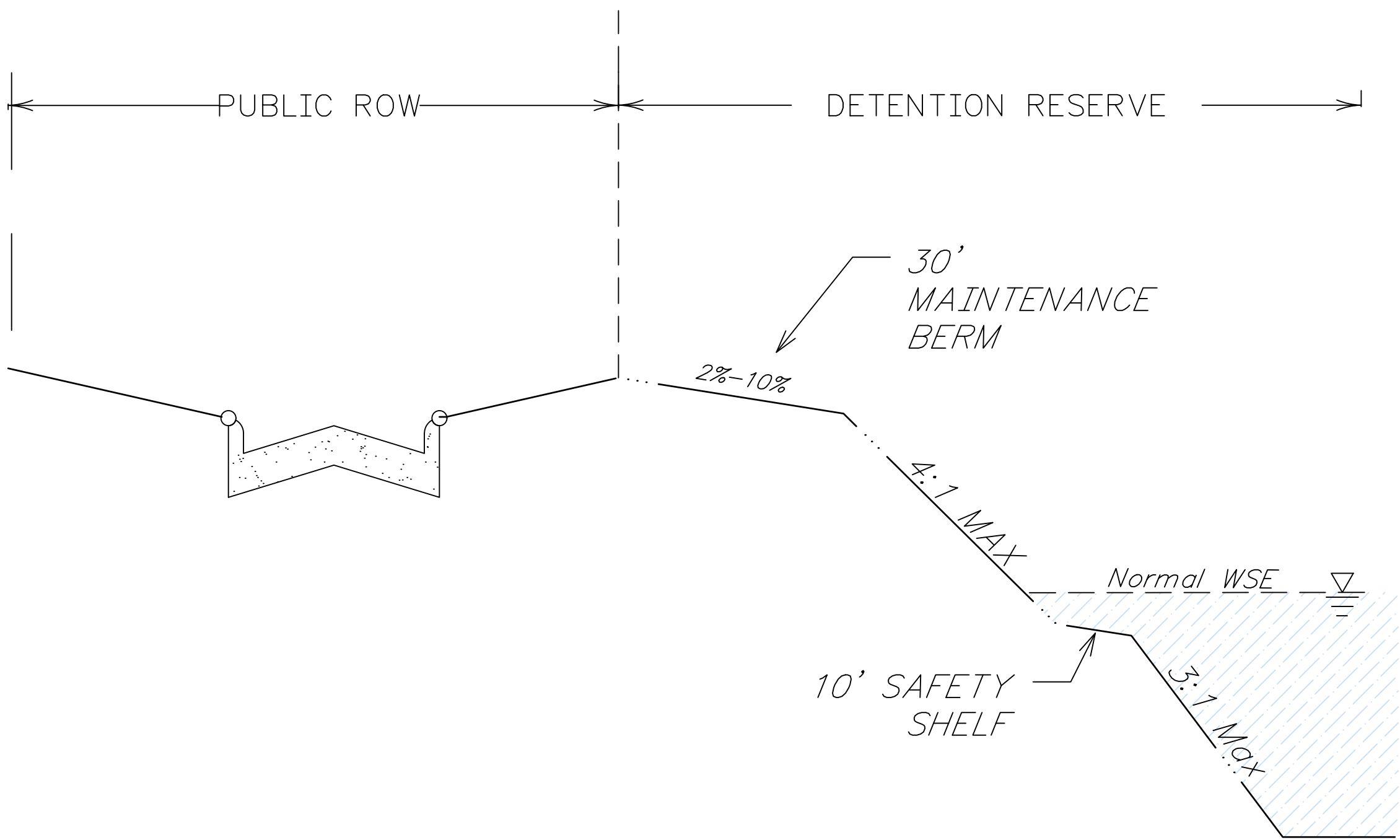
TYPICAL CROSS SECTIONS OF WET BOTTOM DETENTION BASINS



6:1 OR FLATTER SIDE SLOPE



STEEPER THAN 6:1 SIDE SLOPE



ADJACENT TO PUBLIC RIGHT-OF-WAY

a detention cross section exhibit for

BLUEBONNET GROVE

±315.9 ACRES OF LAND

prepared for

ERSA GRAE

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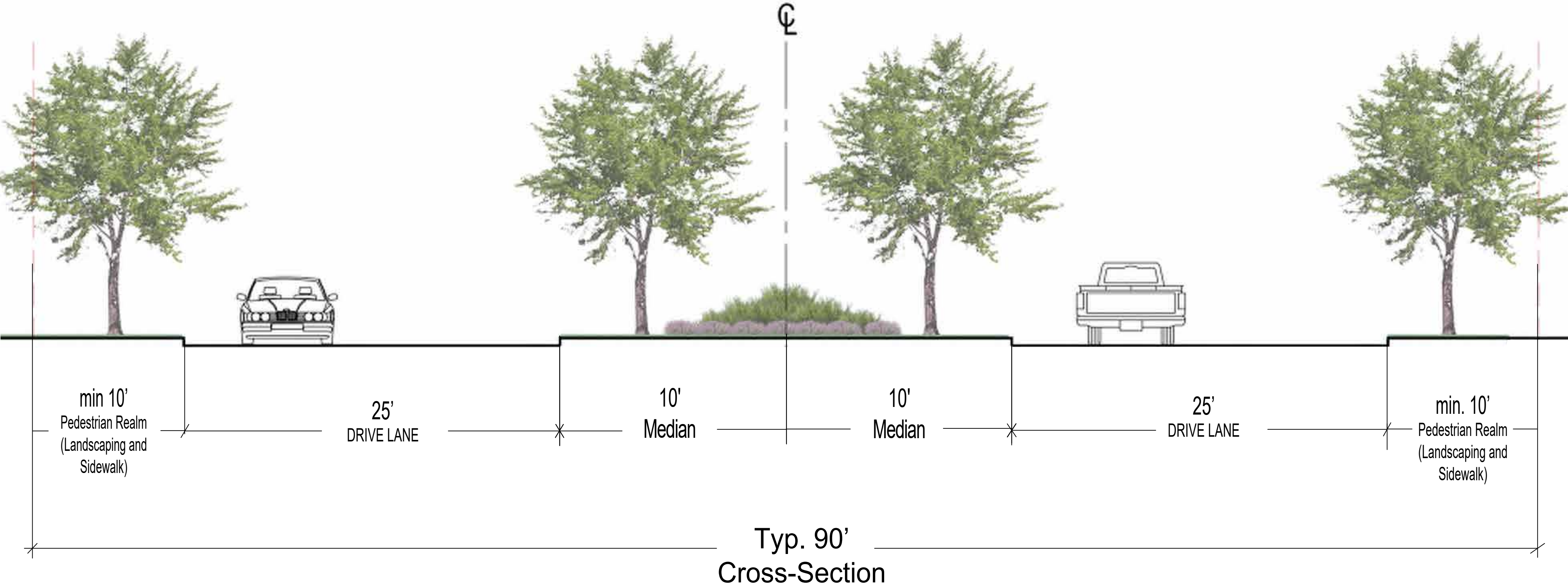
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TYPICAL COLLECTOR STREET



a collector cross section exhibit for

BLUEBONNET GROVE

± 315.9 ACRES OF LAND

prepared for

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B - 6

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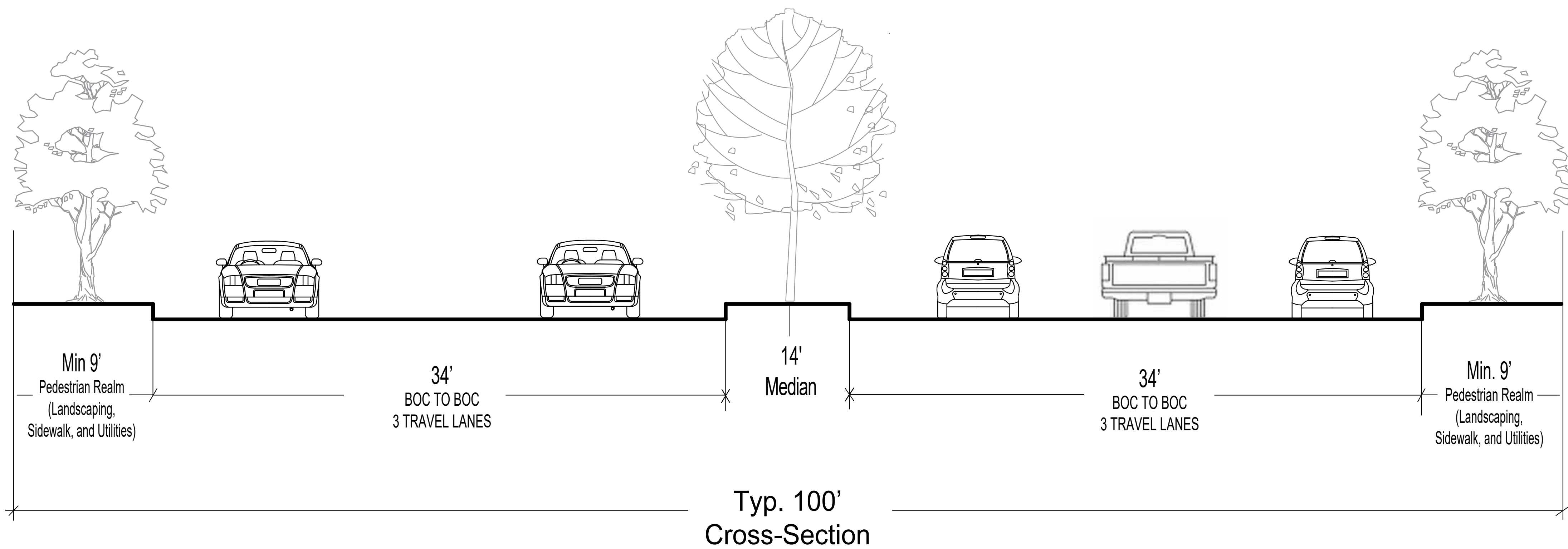
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HOU-25003
JUNE 17, 2026



TYPICAL THOROUGHFARE



a major thoroughfare cross section exhibit for

BLUEBONNET GROVE

± **315.9 ACRES OF LAND**

prepared for

ERSA GRAE



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Katy, Texas 77494
Tel: 281-810-1422

SCALE:NTS

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JUNE 17, 2026

B-7

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100' PROPOSED
ULTIMATE ROW

SHEFFIELD RD.
51' EXISTING ROW

PROPERTY BOUNDARY &
PROPOSED CENTERLINE

OFFSITE - OTHER OWNERS

50'

50'

35' EXISTING ROW ESMT
INSIDE BLUEBONNET
GROVE

15' EXISTING PAVING

34' PROPOSED
ROW WIDENING
BY OTHERS

15' PROPOSED ROW WIDENING
IN BLUEBONNET GROVE

16' EXISTING ROW ESMT

EXISTING PAVING

LEGEND

- BOUNDARY
- PROPOSED CENTERLINE
- EXISTING ROW
- PROPOSED ROW WIDENING
- EXISTING PAVING FILL PER SURVEY
- PROPOSED PAVING

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a Sheffield Road ROW exhibit for

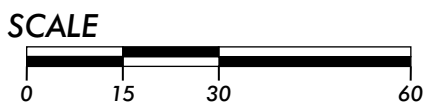
BLUEBONNET GROVE

± 315.9 ACRES OF LAND

prepared for

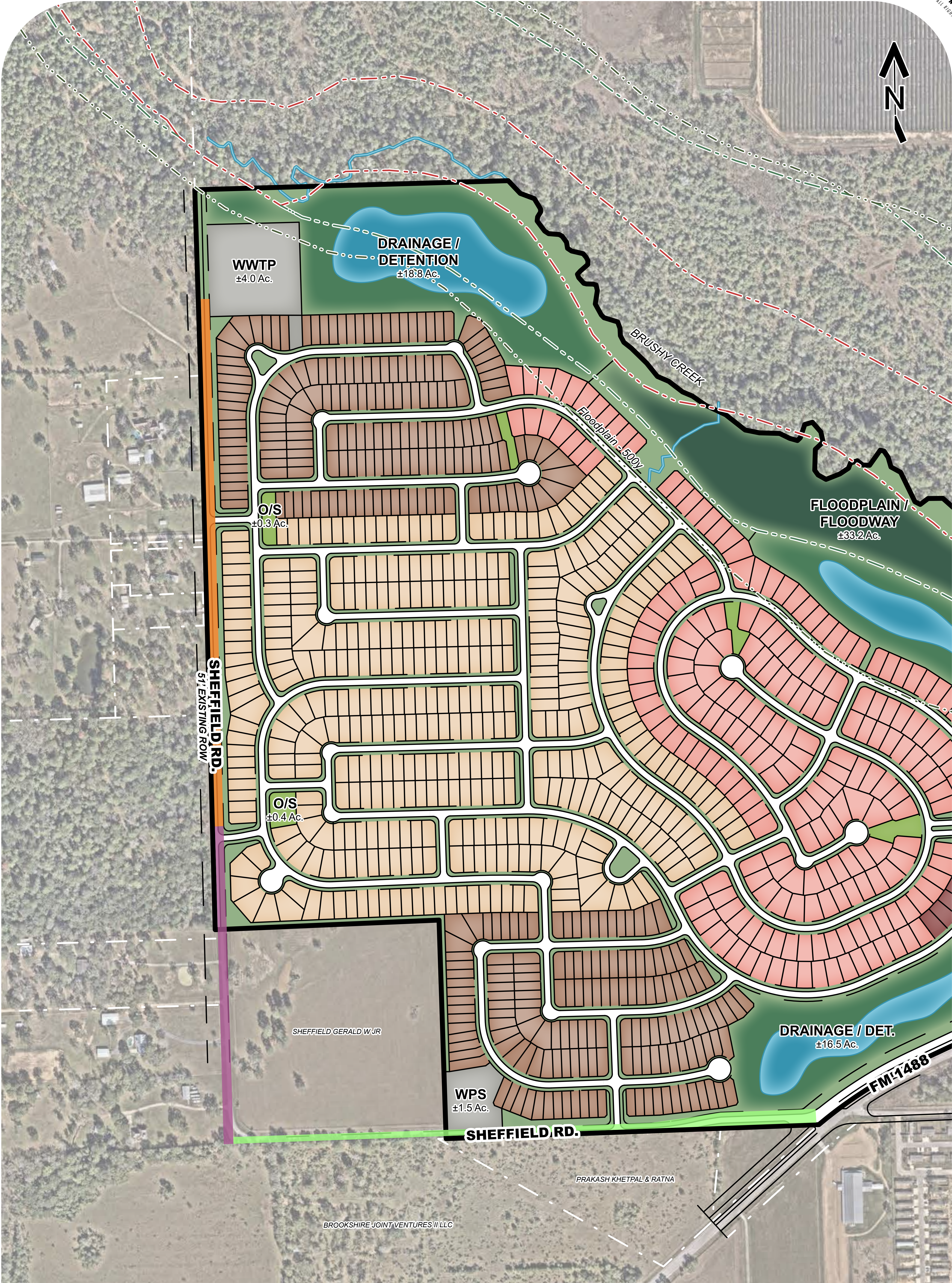
ERSA GRAE

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Katy, Texas 77494
Tel: 281-810-1422



HOU-25003
JUNE 17, 2026

B - 8



LEGEND

- 22' ASPHALT PAVING BY DEVELOPER
- 1/2 BOULEVARD BY DEVELOPER
- ROW DEDICATION AND DRIVEWAY ACCESS TO UTILITY

a Sheffield Road ROW improvement exhibit for

BLUEBONNET GROVE

±315.9 ACRES OF LAND

prepared for

ERSA GRAE

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Katy, Texas 77494
Tel: 281-810-1422

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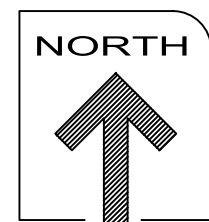
B-9

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Vicinity Map (not to scale) KEYMAP 209Y



GENERAL NOTE:

1) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

2) THIS GENERAL PLAN IS SUBJECT TO A FUTURE DEVELOPMENT AGREEMENT

3) DETAIL PHASE UPDATES MAY BE UPDATED IN GENERAL PLAN PHASE UPDATES

4) PROPOSED VARIANCES

A. LOT MINIMUM REDUCED TO 40'

B. FRONT BL OF 20' ON RADIAL LOTS

C. SIDE BL. OF 10' WHERE GARAGES DO NOT HAVE ACCESS

D. 60' RADIUS ON CUL-DE-SACS

E. 250' RADIUS ON LOCAL STREET CENTER LINES

POTENTIAL LOT COUNT				
LOT TYPE	PHASE I	REMAINING	TOTAL	PERCENTAGE
UNDER 50'	+/-101 LOTS	+/-225 LOTS	+/-326 LOTS	33%
50s	+/-100 LOTS	+/-316 LOTS	+/-416 LOTS	43%
60s	+/-63 LOTS	+/-175 LOTS	+/-228 LOTS	24%
TOTAL	+/-264 LOTS	+/-716 LOTS	+/-970 LOTS	100%

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED
ON PREVAILING MARKET CONDITIONS.

A GENERAL PLAN OF

BLUEBONNET GROVE

BEING 315.9± ACRES OF LAND

OUT of THE
JOHN M. STEPHENS SURVEY, A-249
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:

ERSA GRAE

9801 WESTHEIMER RD. STE. 250
HOUSTON, TEXAS 77042

HOUSTON, TEXAS 77057
(713) 627-1015
HQUAMAN@EBCACRA

HOUMAN@ERSAGRAE.COM
ENGINEER/SURVEYOR

ENGINEER/SURVEYOR QUALITY

QUIDDITY
2322 W GRAND PARKWAY NORTH
KATY, TEXAS 77449
(832) 913-4055
HDIXON@QUIDDITY.COM

PLANNER:

META
PLANNING + DESIGN

Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

HOU-25003

JUNE 6, 2026

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF WALLER COUNTY SUBDIVISION ORDINANCE IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFORESAID ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE BOARD OF SUPERVISORS OF WALLER COUNTY. THIS PLAN HAS BEEN PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER REPRESENTATIONS OR REPRESENTATIONS, EXPRESSED OR IMPLIED CONCERNING THE DESIGN, LOCATION, UTILITY, SURFACE, OR SUBSURFACE UTILITIES, OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES DESCRIBED IN THIS GENERAL PLAN.

C

WALLER COUNTY INVESTMENT POLICY

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1.00 INVESTMENT SCOPE OF POLICY

1.01 General Statement

This policy serves to satisfy the statutory requirement of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed annually according to Section 2256.005(e), Government Code, Public Funds Act.

1.02 Funds Included

This investment policy applies to all financial assets of all funds of the County of Waller, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository bank.

2.00 INVESTMENT AUTHORITY AND CONTROL

2.01 County's Investment Officer

In accordance with Sec. 116.112(a), Loc. Gov. Code and/or Chap. 2256, Sec. 2256.005 (f) and (g), Government Code, the County Treasurer under the direction of the Waller County Commissioners' Court, may invest county funds that are not immediately required to pay obligations of the county. If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the county, the investment officer must file a statement disclosing that personal business interest, or relationship with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.

2.02 Quality and Capability of Investment Manager

It is the county's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the County Treasurer in making investment decisions.

2.03 Prudence and Ethical Standards

Waller County uses the "prudent person rule" when managing the portfolios within the applicable legal and policy constraints. The prudent person rule is restated as follows: "Investments must be made with the judgment and care, under prevailing circumstances, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs for investment, not for speculation, considering the probable safety of their capital as well as the probable income to be derived."

2.04 Liability of Investment Officer

In accordance with Sec. 113.005, Texas Local Government Code, the County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

2.05 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures. Members of the Committee include: County Judge, Appointed County Commissioner, District Attorney, Tax Assessor/Collector, County Auditor and County Treasurer. The Treasurer will serve as chairman of the committee and meetings will be called as needed.

2.06 Accounting and Audit Control

The Waller County Treasurer will establish liaison with the Waller County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Treasurer is subject to audit by the County Auditor. In addition, the Waller County Commissioners' Court, at a minimum, will have an annual audit of all county funds, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with 2256.005(m).

3.00 INVESTMENT OBJECTIVES

3.01 General Statement

Funds of the county will be invested in accordance with federal and state law, this investment policy and written administrative procedures. The county will invest according to investment for each fund as they are adopted by Commissioners' Court.

3.02 Safety of Principal

The primary objective of Waller County is to ensure the safety of principal in all funds and avoid speculative investing.

3.03 Maintenance of Adequate Liquidity

The secondary objective of Waller County is to strive to maintain adequate liquidity, through scheduled maturity of investments to cover the cash needs of the county consistent with the objectives of this policy.

3.04 Diversification

It will be the policy of Waller County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected to provide for stability of income and reasonable liquidity.

3.05 Maturity/Marketability

Portfolio maturities will be structured to achieve the highest return of interest consistent with liquidity requirements of the county's cash needs. No investment shall have a legal stated maturity of more than twelve (12) months.

3.06 Yield

It will be the objective of Waller County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

4.00 INVESTMENT STRATEGY

4.01 Waller County Funds

All funds of Waller County that are invested, are invested by matching maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing overnight investments through Pools, Term products through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies.

4.02 Fiduciary Funds

All fiduciary funds that are invested, are invested by matching maturity of investments with cash needs, investments are made with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing overnight investments through Pools, Term products through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies with stated final maturity of one year or less.

5.00 INVESTMENT INSTRUMENTS

The Waller County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law and this policy.

5.01 Bank Investments

1. Fully collateralized Certificates of Deposits.
 - a. Bids for certificates of deposit may be solicited:
 - i. orally;
 - ii. in writing;
 - iii. electronically; or
 - iv. in any combination of those methods.
2. Fully collateralized Time Deposits.
3. Fully collateralized interest bearing checking accounts.

5.02 Overnight Investments

1. TexPool-Investments authorized by TexPool Investment Policy.
2. Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS)-Investments authorized by Texas CLASS Investment Policy.
3. Texas CLASS Term Products-Investments rated AAA with legal stated final of twelve (12) months or less.

5.03 Other Investments

1. US Treasury Securities with a legal stated maturity of twelve (12) months or less.
2. Obligations issued by a federal agency or instrumentality of the United States with a legal stated maturity of twelve (12) months or less.

6.00 INVESTMENT INSTITUTIONS DEFINED**6.01 Depository Bank**

Depository Bank under a depository contract executed by Waller County Commissioners' Court and in compliance with VCTA, Texas Local Government Code, Chapter 117.

6.02 Other Banks

Other state or national banks domiciled in Texas that are insured by FDIC-fully collateralized Certificates of Deposits or Time Deposits.

6.03 Federal Reserve Bank

Treasury direct through the Direct Treasury Account for Waller County, Treasury Securities.

6.04 Public Funds Pools

TexPool-Overnight funds.

Texas CLASS-Overnight funds.

Texas CLASS Term Series II-Two (2) to twelve (12) month fixed rate fixed maturity pool.

6.05 US Security Dealers

US Security Dealers recommended by the County Treasurer, Investment Advisory Committee and approved by Commissioners' Court.

7.00 BROKER/DEALER/INSTITUTION QUALIFICATIONS AND PROCEDURES**7.01 Qualifications for Approval of Broker/Dealer Institutions**

In accordance with Sec. 2256.005(k) Government Code, a written copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. Before being considered for approval the registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect the registered principal has:

1. Received and thoroughly reviewed the investment policy of the county;
2. Proof of governmental investment experience;
3. Good references from public funds investment officers.

7.02 Confirmation of Trade

A confirmation of trade will be provided by the broker/dealer to the Waller County Treasurer for every purchase of an investment security. This trade ticket and confirmation will become a part of the file that is maintained on every investment.

7.03 Delivery vs. Payment

It will be the policy of the county that all Securities purchased through a Broker shall be purchased using the "deliver vs. payment" (DVP) method through the Federal Reserve System. By doing so, the County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

8.00 COLLATERAL AND SAFEKEEPING**8.01 Collateral or Insurance**

The Waller County Treasurer shall insure that all county funds are fully collateralized or insured consistent with federal and state law and the current depository contract in one or more of the

following manners:

1. FDIC insurance coverage.
2. United States Government Bonds, Notes, Bills and Agencies.

8.02 Safekeeping

All purchased securities shall be held in safekeeping by the county or a county account in a third party financial institution, or with a Federal Reserve Bank. Securities pledged as collateral shall be deposited in trust with the Federal Reserve Bank or another disinterested third party bank under an appropriate legal contract. The amount of such securities pledged shall be determined by their market value.

8.03 Collateral Reporting

The Treasurer of Waller County shall report to the County Commissioners' Court his or her valuation of all collateral compared to all county deposits on a monthly basis. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited.

8.04 Rate Monitoring

The Treasurer of Waller County shall monitor on a monthly basis the ratings of Waller County Investments, provided by a nationally recognized rating service. Ratings of investments shall be reported quarterly to Commissioners' Court. Investment pools must be continuously rated no lower than AAA, AAA-m, or an equivalent rating.

9.00 INVESTMENT REPORTING

9.01 Monthly Reporting

The Waller County Treasurer will report in writing monthly to Commissioners' Court and to the County Auditor. The report shall include a detailed listing of all purchases, sales, and payments including a description of each security held.

9.02 Quarterly Reporting

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Waller County Treasurer will report quarterly the portfolio statistics, listing the type and description of investments in detail, the broker/dealer used for the purchase, the yield to maturity, the stated maturity date, the previous market value, and the current market value.



Joan Beaty
Waller County Treasurer
j.beaty@wallercounty.us

836 Austin St, Ste 2200
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-472-3909

July 08, 2026

Honorable Carbett "Trey" J. Duhon III
And
Honorable Commissioners' Court
Waller County
Hempstead, Texas

Gentlemen:

In accordance with Section 2256.005(e), Government Code, Public Funds Act, I respectfully request your approval of the attached Investment Policy for Waller County funds and endorsement of the Resolution of Annual Review. The Investment Advisory Committee has reviewed the policy and is in agreement of the necessary changes to the policy this year.

Thank you for time and attention to this request.

Sincerely,

A handwritten signature in cursive script that reads "Joan Beaty".

Joan Beaty, CIO, CCT
Waller County Treasurer

RESOLUTION OF ANNUAL REVIEW OF THE INVESTMENT POLICY WALLER COUNTY, TEXAS

WHEREAS, Waller County has been legally created and operates pursuant to the general laws of the State of Texas applicable to Counties; and

WHEREAS, Waller County Commissioners' Court convened on this date at a meeting open to the public and wishes to review the Investment Policy for the County, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

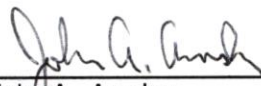
BE IT RESOLVED BY COMMISSIONERS' COURT OF WALLER COUNTY THAT:

1. The Investment Policy, in the form attached hereto is hereby reviewed and approved at its annual review.
2. The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of this Court.

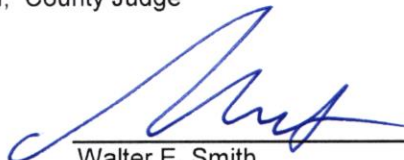
PASSED AND APPROVED, this 8th day of July, 2026.

Absent

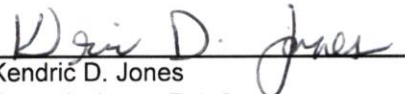
Carbett "Trey" J. Duhon III, County Judge



John A. Amsler
Commissioner, Pct. 1



Walter E. Smith
Commissioner, Pct. 2



Kendrick D. Jones
Commissioner, Pct. 3

Absent

Justin Beckendorff
Commissioner, Pct. 4

ATTEST:


Debbie Hollan
County Clerk



WALLER COUNTY**2026.8 SALARY ORDER**

Amended by Commissioners' Court effective 07.20.26

2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
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Fund 125-Department 408**District Judge-506th**

Court Clerk	\$	24.50	\$	23,128.00
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Summary

Prorated amount to be transferred from 125-411
to fund new position for the remainder of 2026



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

PROJECT: Waller Co. Business Node

APPLICATION NO: 44

Waller County

FROM CONTRACTOR:

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 30-Jun-26

SEDALCO, INC.

4100 Fossil Creek Blvd.

Fort Worth, Tx 76137

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM(Exhibit B)	\$	1,273,310.00
2a. Net change by Exhibits	\$	41,780,633.00
2b. Net change by Change Orders	\$	5,783,825.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	48,837,768.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	46,811,664.29
5. RETAINAGE:		
a. 5 % of Construction Cost	\$	487,852.45
(Column D + E on G703)		
b. 5 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	487,852.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	46,323,811.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	46,073,569.40
8. CURRENT PAYMENT DUE	\$	250,242.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,513,956.54

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has beer completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of TEXAS County of Waller

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 250,242.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY			
(Breakdown of line 2)			
Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	\$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	(\$4,360.56)	Swing Space Construction
7/11/2025	EXHIBIT F, CHANGE ORDER 1	\$402,374.00	Courthouse Design of 3rd Floor
11/25/2025	EXHIBIT F, CHANGE ORDER 2	\$5,016,529.00	Courthouse 3rd Floor Construction
	Net change by Exhibits & Change Orders (2a+ 2b)	\$47,564,458.39	

Swing Space - Design (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space - General Conditions (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space - Construction (Retainage items)	\$0.00	0.95	\$0.00		
Swing Space (Released Retainage)	\$0.00	1	\$0.00		
Courthouse - Design (Non-Retainage items)	\$0.00	1	\$0.00		
Courthouse - General Conditions (Non-Retainage items)	\$0.00	1	\$0.00		
Courthouse - Construction (Retainage items)	\$152,847.25	0.95	\$145,204.89		
Courthouse (Released Retainage)	\$0.00	1	\$0.00		
3rd Floor Finish-out - Design (Non-Retainage items)	\$0.00	1	\$0.00		
3rd Floor Finish-out - General Conditions (Non-Retainage items)	\$0.00	1	\$0.00	Total Design Cost	\$0.00
3rd Floor Finish-out - Construction (Retainage items)	\$110,565.85	0.95	\$105,037.56	Total Construction Cost	\$250,242.45
3rd Floor Finish-out (Released Retainage)	\$0.00	1	\$0.00	Total Retainage Released this Month	\$0.00
8. CURRENT PAYMENT DUE	\$250,242.45			8. CURRENT PAYMENT DUE	\$250,242.45

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
	SWING SPACE DESIGN BUILD SERVICES														
1.1	Swing Space Design Fees & C.A. Services	0.00	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.00	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	23,717.00	0.00	0.00	23,717.00	100%	0.00	0.00
1.3	Swing Space As-Built	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Allw.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
1.5	General Conditions	0.00	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.00	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.00	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.00	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.00	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	Demolition														
8.1	Mobilization	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.00	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.00	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.00	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demobilization	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line	0.00	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9	Sitework														
9.1	Storm Drain Materials	0.00	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.00	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.00	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11	Carpentry & Millwork														
11.1	Millwork & Countertops	0.00	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12	Roofing														
12.1	Roof & Gutter Repairs	0.00	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13	Openings														
13.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14	Glass and Glazing System														
14.1	Glazing & Windows	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15	Finishes														
15.1	Plaster	0.00	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.00	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.00	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00
15.5	Painting	0.00	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
15.6	Power Wash & Cleaning	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16	Specialties														
16.1	Flagpoles	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.00	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
17.2	Underground Building Rough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17.3	Plumbing Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17.4	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17.5	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
18	Mechanical - HVAC														
18.1	Mobilization	0.00	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.00	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.00	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.00	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.00	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.00	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.00	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.00	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.00	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.00	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.00	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19	Electrical Systems														
19.1	Underground Material	0.00	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.00	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.00	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.00	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.00	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.00	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.00	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.00	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.00	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.00	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.00	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100%	0.00	0.00
20	Life Safety Systems														
20.1	Fire Alarm	0.00	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21	Allowances & Contingencies														
21.1	Owner Contingency	0.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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APPLICATION NUMBER: **44**
APPLICATION DATE: **6/1/2026**
PERIOD TO: **6/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
21.3	Building Permit Allowance	0.00	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
21.1	Storage 112C Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.2	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
21.3	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
21.4	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO	0.00	0.00	0.00	0.00	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6,	0.00	0.00	0.00	0.00	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3 = CO #25 Add Dias	0.00	0.00	0.00	0.00	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
22.3	Change Order No. 4 = OCO #4 Final Cost Recon	0.00	0.00	0.00	0.00	-4,360.56	0.00	-4,360.56	-4,360.56	0.00	0.00	-4,360.56	100%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SDs)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	0.00	0.00	58,625.00	70%	25,125.00	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	0.00	0.00	1,745,494.74	99%	17,631.26	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	0.00

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									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work												100.0%		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00
26.3	Concrete Piles (Tucker)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												100%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	0.00
27.2	GFRC (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	0.00
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	0.00
28	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	0.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	0.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												100%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												100%		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												100%		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	0.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
33	Finishes												100%		
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **44**
APPLICATION DATE: **6/1/2026**
PERIOD TO: **6/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shulte)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												100%		
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	0.00
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	0.00
37.8	Carriers	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	0.00
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	0.00
38	Mechanical - HVAC												100%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												100%		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												100%		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	459,198.00	0.00	0.00	459,198.00	100%	0.00	22,959.90
40.3	Access Control & Video Management Systems (B	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	469,262.00	0.00	0.00	469,262.00	100%	0.00	23,463.10

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						3,164.89	3,164.89					96%		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	-104,724.00	0.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	0.00
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	0.00
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
42.14	ALLW 26 Added Tstats at Community Center	0.00	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window D	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community C	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marque Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	24,453.95	1,287.05	0.00	25,741.00	100%	0.00	1,287.05
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Roc	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Roc	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Restr	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	39,265.86	0.00	0.00	39,265.86	100%	0.00	1,963.29

CONTINUATION SHEET

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APPLICATION NUMBER: **44**
APPLICATION DATE: **6/1/2026**
PERIOD TO: **6/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Opening	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	-48,910.00	0.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance V	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	2,816.99	0.00	0.00	2,816.99	100%	0.00	140.85
42.53	ALLW 130 RFI 294 Staff Hallway Camera Addition	0.00	0.00	0.00	0.00	0.00	28,487.00	28,487.00	0.00	28,487.00	0.00	28,487.00	100%	0.00	1,424.35
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00	1,700.00	100%	0.00	85.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	25,924.92	-17,311.99	0.00	8,612.93	100%	0.00	430.65
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	9,144.14	0.00	0.00	9,144.14	100%	0.00	457.21
42.57	ALLW 135 RFI 299 Wheel Stops & Owner request	0.00	0.00	0.00	0.00	0.00	5,870.00	5,870.00	5,870.00	0.00	0.00	5,870.00	100%	0.00	293.50
42.58	ALLW 136 RFI 289 County Clerk Bullpen 1203 Op	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	5,750.00	100%	0.00	287.50
42.59	ALLW 137 RFI 306 Video Intercom Addition	0.00	0.00	0.00	0.00	0.00	23,245.00	23,245.00	0.00	23,245.00	0.00	23,245.00	100%	0.00	1,162.25
42.60	ALLW 138 RFI 317 Additional Tackboards	0.00	0.00	0.00	0.00	0.00	5,272.30	5,272.30	0.00	5,272.30	0.00	5,272.30	100%	0.00	263.62
42.61	ALLW 139 Wayfinding Signage	0.00	0.00	0.00	0.00	0.00	71,438.00	71,438.00	0.00	53,578.50	0.00	53,578.50	75%	17,859.50	2,678.93
42.62	ALLW 140 Landscaping Maintenance	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00	9,325.00	0.00	9,325.00	50%	9,325.00	466.25
42.63	ALLW 141 RFI 296 Security Camera View Capacity	0.00	0.00	0.00	0.00	0.00	12,066.00	12,066.00	0.00	12,066.00	0.00	12,066.00	100%	0.00	603.30
42.64	ALLW 142 RFI 321 Tax Office Camera Adds	0.00	0.00	0.00	0.00	0.00	18,128.00	18,128.00	0.00	0.00	0.00	0.00	0%	18,128.00	0.00
42.65	ALLW 143 RFI 327 3rd Floor Manual Window Sha	0.00	0.00	0.00	0.00	0.00	3,272.50	3,272.50	0.00	3,272.50	0.00	3,272.50	100%	0.00	163.63
42.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Remaining Design/Builder Contingency						114,736.27	114,736.27					92%		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	-167,557.00	0.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	0.00
43.03	ALLW 22 ASI 2 Revised Dias & plumbing	0.00	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, &	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
43.10	ALLW 33 Temp sidewalks	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00

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A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
43.12	ALLW 35 ASI 6	0.00	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	0.00
43.14	ALLW 39 RFI 117 Cupula Shift Clarification	0.00	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRC Caulk Joint	0.00	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Chang	0.00	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevatio	0.00	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Corr	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain V	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00
43.36	ALLW 84 RFI 218 Roof Flashing around the pent	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibul	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarifi	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion I	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **44**
APPLICATION DATE: **6/1/2026**
PERIOD TO: **6/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at E	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at De	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant issues	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	3,014.00	0.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	11,119.00	0.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Rai	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	4,750.00	100%	0.00	237.50
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	908.00	0.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	1,653.00	0.00	0.00	1,653.00	100%	0.00	82.65
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	7,640.10	0.00	0.00	7,640.10	100%	0.00	382.01
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00	135.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	1,196.00	0.00	0.00	1,196.00	100%	0.00	59.80
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	2,785.00	696.25	0.00	3,481.25	100%	0.00	174.06
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	1,035.00	0.00	1,035.00	100%	0.00	51.75
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	1,858.50	796.50	0.00	2,655.00	100%	0.00	132.75
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	0.00	0.00	1,145.00	100%	0.00	57.25
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	9,375.00	3,125.00	0.00	12,500.00	100%	0.00	625.00
43.77	CC 24 RFI 304 Courtroom 3409 Elevated Platform	0.00	0.00	0.00	0.00	0.00	4,305.70	4,305.70	4,305.70	0.00	0.00	4,305.70	100%	0.00	215.29
43.78	CC 25 RFI 312 Corridor 3104 Ceiling Layout	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00	1,556.00	0.00	0.00	1,556.00	100%	0.00	77.80
43.79	CC 26 RFI 315 Fire Damper Relocation	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	3,365.00	0.00	0.00	3,365.00	100%	0.00	168.25
43.80	CC 27 RFI 316 Roller Shade & Diffuser Conflict	0.00	0.00	0.00	0.00	0.00	-4,810.03	-4,810.03	-4,810.03	0.00	0.00	-4,810.03	100%	0.00	-240.50
43.81	CC 28 Credit for table boxes	0.00	0.00	0.00	0.00	0.00	-9,840.00	-9,840.00	-9,840.00	0.00	0.00	-9,840.00	100%	0.00	-492.00
43.82	CC 29 RFI 305 Add Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	0.00	0.00	1,184.00	100%	0.00	59.20
43.83	CC 30 Replace light poles	0.00	0.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00	0.00	0.00	0.00	0%	26,450.00	0.00
43.84	CC 31 RFI 320 Cove Lighting Rm 3101	0.00	0.00	0.00	0.00	0.00	622.00	622.00	0.00	622.00	0.00	622.00	100%	0.00	31.10
43.85	CC 32 RFI 323 Lobby 3305 Finishes	0.00	0.00	0.00	0.00	0.00	10,604.67	10,604.67	0.00	10,604.67	0.00	10,604.67	100%	0.00	530.23
43.86	CC 33 RFI 319 Access Control at Existing Doors	0.00	0.00	0.00	0.00	0.00	16,945.75	16,945.75	0.00	0.00	0.00	0.00	0%	16,945.75	0.00
43.87	CC 34 Refresh Back of House	0.00	0.00	0.00	0.00	0.00	12,212.74	12,212.74	0.00	0.00	0.00	0.00	0%	12,212.74	0.00
43.88	CC 35 RFI 334 Judge's Office Frame TV Boxes	0.00	0.00	0.00	0.00	0.00	3,655.14	3,655.14	0.00	3,655.14	0.00	3,655.14	100%	0.00	182.76
43.89	CC 36 RFI 324 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	5,951.00	5,951.00	0.00	5,951.00	0.00	5,951.00	100%	0.00	297.55
43.90	CC 37 RFI 340 Door 3101B Exit Sign	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00	0.00	1,152.00	0.00	1,152.00	100%	0.00	57.60
43.91	CC 38 RFI 329 Stained Glass & Door 3101D	0.00	0.00	0.00	0.00	0.00	2,387.33	2,387.33	0.00	2,387.33	0.00	2,387.33	100%	0.00	119.37
43.92	CC 39 RFI 332 Corridor 3102 & 3103 Transitions	0.00	0.00	0.00	0.00	0.00	7,418.30	7,418.30	0.00	0.00	0.00	0.00	0%	7,418.30	0.00
43.93	CC 40 RFI 333 Courtroom 3409 Wood Base Tran	0.00	0.00	0.00	0.00	0.00	856.00	856.00	0.00	856.00	0.00	856.00	100%	0.00	42.80
43.94	CC 41 RFI 335 Room 3209 Wall Base	0.00	0.00	0.00	0.00	0.00	2,712.00	2,712.00	0.00	2,712.00	0.00	2,712.00	100%	0.00	135.60
43.95	CC 42 RFI 337 TV Camera Scope Clarification	0.00	0.00	0.00	0.00	0.00	15,334.68	15,334.68	0.00	0.00	0.00	0.00	0%	15,334.68	0.00
43.96	CC 43 RFI 338 Court Reporter Desk Table Pocket	0.00	0.00	0.00	0.00	0.00	2,748.80	2,748.80	0.00	2,748.80	0.00	2,748.80	100%	0.00	137.44
43.97	CC 44 RFI 325 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	-1,876.80	-1,876.80	0.00	-1,876.80	0.00	-1,876.80	100%	0.00	-93.84



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD						
43.98	CC 45 RFI 328 Pendant Lights & AV Conflicts	0.00	0.00	0.00	0.00	0.00	-839.00	-839.00	0.00	-839.00	0.00	-839.00	100%	0.00	-41.95	
43.99	CC 46 RFI 346 Exposed Material Under Reclaimed	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00	0.00	0.00	0.00	0%	730.00	0.00	
44.100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44.101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44.102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44.103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44.104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44.105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
44	Remaining County Seal Allowance							0.00					100%			
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00	
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00	
45	Remaining Asbestos Abatement Allowance						28,307.00	28,307.00					100%			
45.01	ALLW 1 Abatement of roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	0.00	
45.02	ALLW 12 - Additional Air Monitoring	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00	
45.03	ALLW 19 - Owner Notification Fee	0.00	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	0.00	
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00	
46	Remaining Existing Foundation Conflict							0.00					100%			
46.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00	
47	Remaining Overhead Support for Cleaning							0.00					100%			
47.01	ALLW 58 RFI 183 Modification to Cupola Maintenance	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00	
48	Remaining Mock-up Allowance							0.00					100%			
48.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00	
49	Remaining Decorative Bollard Allowance						-6,400.00	-6,400.00					100%			
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00	
50	Remaining Permit Comment							0.00					100%			
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00	
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00	
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00	
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00	
51	Remaining Relocate Memorial Tree							0.00					100%			
50.01	Contract Reallocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00	
52	Remaining Water Meter / Backflow							0.00					100%			
52.01	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00	
53	Remaining Paving repairs Allowance						115,081.25	115,081.25					100%			
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00	
53.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
54	Remaining DAS / ERRCS Allowance							0.00					100%			
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	48,910.00	0.00	0.00	48,910.00	100%	0.00	2,445.50	
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00	
55	Remaining DAS / Cellular System							0.00					100%			
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	108,321.00	0.00	0.00	108,321.00	100%	0.00	0.00	
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00	

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **44**
APPLICATION DATE: **6/1/2026**
PERIOD TO: **6/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
	NEW COURTHOUSE TOTALS	1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	40,364,230.11	152,847.25	0.00	40,517,077.36	99%	526,522.64	336,897.58
56	3RD FLOOR FINISH OUT												51%		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	322,081.50	0.00	0.00	322,081.50	50%	322,081.50	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	0.00	0.00	0.00	0%	61,979.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	252,444.39	0.00	0.00	252,444.39	51%	242,544.61	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	54,461.88	0.00	0.00	54,461.88	51%	52,326.12	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	32,343.18	0.00	0.00	32,343.18	51%	31,074.82	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,285.61	0.00	0.00	14,285.61	51%	13,725.39	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,561.95	0.00	0.00	4,561.95	51%	4,383.05	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	46,010.67	0.00	0.00	46,010.67	51%	44,206.33	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	163,345.00	0.00	0.00	163,345.00	70%	70,005.00	0.00
57	Sitework												99%		
57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	0.00	10,657.50	0.00	10,657.50	75%	3,552.50	532.88
58	Concrete Work												100%		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												75%		
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	5,145.50	2,572.75	0.00	7,718.25	75%	2,572.75	385.91
60	Carpentry & Millwork												100%		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,450.00	0.00	0.00	54,450.00	100%	0.00	2,722.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
61	Carpentry & Millwork												95%		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	272,412.50	0.00	0.00	272,412.50	95%	14,337.50	13,620.63
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												89%		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	2,250.00	0.00	2,250.00	75%	750.00	112.50
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	56,971.80	0.00	0.00	56,971.80	90%	6,330.20	2,848.59
64	Openings												79%		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	17,600.00	8,800.00	0.00	26,400.00	75%	8,800.00	1,320.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	84,780.00	0.00	0.00	84,780.00	75%	28,260.00	4,239.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	16,233.75	0.00	0.00	16,233.75	75%	5,411.25	811.69
65	Finishes												74%		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	258,836.16	0.00	0.00	258,836.16	96%	10,784.84	12,941.81
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	26,342.55	0.00	0.00	26,342.55	95%	1,386.45	1,317.13

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 6/1/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	0.00	0.00	1,325.00	10%	11,925.00	66.25
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	0.00	0.00	4,085.40	10%	36,768.60	204.27
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	32,000.00	0.00	0.00	32,000.00	50%	32,000.00	1,600.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
65.08	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	53,647.50	0.00	0.00	53,647.50	75%	17,882.50	2,682.38
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	35,399.10	0.00	0.00	35,399.10	66%	18,235.90	1,769.96
66	Specialties & Equipment												25%		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	0.00	0.00	0.00	0%	37,717.00	0.00
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0%	7,620.00	0.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	20,593.30	0.00	0.00	20,593.30	65%	11,088.70	1,029.67
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
67	Fire Protection System												90%		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	28,350.00	0.00	0.00	28,350.00	90%	3,150.00	1,417.50
68	Mechanical - Plumbing												96%		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	87,685.00	0.00	0.00	87,685.00	95%	4,615.00	4,384.25
69	Mechanical - HVAC												94%		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	225,627.85	0.00	0.00	225,627.85	95%	11,875.15	11,281.39
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00	11,943.75	0.00	11,943.75	75%	3,981.25	597.19
70	Electrical Systems												86%		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	403,074.25	0.00	0.00	403,074.25	85%	71,130.75	20,153.71
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	40,607.75	0.00	0.00	40,607.75	95%	2,137.25	2,030.39
71	Low Voltage Systems												71%		
71.01	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	20,816.40	31,224.60	0.00	52,041.00	75%	17,347.00	2,602.05
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	449,790.90	34,599.30	0.00	484,390.20	70%	207,595.80	24,219.51
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	73,847.90	5,274.85	0.00	79,122.75	75%	26,374.25	3,956.14
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	19,921.90	3,243.10	0.00	23,165.00	100%	0.00	1,158.25
73	3rd Floor Owner Contingency						0.00	0.00					96%		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	104,724.00	0.00	0.00	104,724.00	100%	0.00	5,236.20
74	3rd Floor Design/Builder Contingency						0.00	0.00							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	167,557.00	0.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge						5,440.00	5,440.00							
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	14,560.00	14,560.00	5,824.00	0.00	0.00	5,824.00	40%	8,736.00	291.20
76	Allowance - Addn No. 3 Revisions TBD						0.00	0.00							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	0.00	0.00	0.00	0.00	0.00	5,418,903.00	5,418,903.00	3,808,755.69	110,565.85	0.00	3,919,321.54	72%	1,499,581.46	150,954.87
	Contract Total	1,273,310.00	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	44,044,195.00	48,837,768.39	46,548,251.19	263,413.10	0.00	46,811,664.29	96%	2,026,104.10	487,852.45



CONSTRUCTION SERVICES

Waller County Design Build Overview

Date: 6/29/2026	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	Change Order # 001 8/2/2023	Change Order # 002 9/18/2023	10/4/2023	Change Order # 001 7/11/2025	11/17/2023	Change Order # 003 3/6/2024	Change Order # 004 8/21/2024	12/11/2024	Total
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node														
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE														
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00
Courthouse Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445,974.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,821,239.39
Judicial Node														
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$55,172,888.01

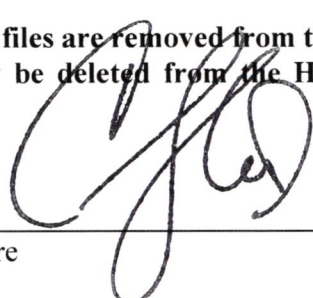
CLIENT INSTRUCTION

Please indicate your selection below by placing an "X" in the box corresponding to your chosen option from the alternatives provided below:

- ♦ MAINTAIN all files for that matter at Husch Blackwell LLP. This election confirms ongoing engagement of Husch Blackwell for such matter.
- ♦ TRANSFER all files for such matter to Kate David at her new law firm, David & Stephens, after July 31, 2026. This election constitutes notice that the client no longer desires or no longer needs the services of Husch Blackwell LLP for such matter.
- ♦ TRANSFER all files for such matter to new counsel, as specified. To make this election, please provide the name and contact information for new counsel.

HB No.	Waller County, Texas	Maintain at HB	David & Stephens	Transfer to New Counsel (Provide Contact)
0553103-0000001	Woods Road Project	X		
0553103-0000002	Diemer Road Re-Alignment	X		
0553103-0000003	Evaluation of Subdivision Regulations	X		
0553103-0000004	Mobility Bond Program	X		

I understand and acknowledge that 6 months after my files are removed from the custody of Husch Blackwell LLP, all electronic documents may be deleted from the HB Document Management System.


Signature

Carbett "Trey" J. Duhon, III
Print Name

Return to:

Husch Blackwell LLP
Attention: Michael Pitts
Facsimile: 816.983.8080
Email: Michael.Pitts@huschblackwell.com

Date: July 8, 2026