



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JANUARY 7, 2026

BE IT REMEMBERED that the Honorable Commissioner’s Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 7th day of January 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:00 a.m. with the following members of the Court present to-wit:

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

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

1. Approval of Agenda.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

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

PUBLIC COMMENT

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

- 2. Approval of Minutes – December 17, 2025 Regular Session
- 3. Request by County Treasurer for Approval of Payroll Disbursements.
- 4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

5. Request by the County Engineer to accept a Formal Notice from Centric for a Natural Gas Line and Fiber Optic Cable to be installed within the right of way of Bluestem Prairie Dr - Project # 2025-966.
6. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for a Fiber Optic Cable to be installed within the right of way of Ross Rd and Walnut St - Project # 2025-3056.
7. Request by the County Engineer to accept a Formal Notice from Hotwire Communications for a Fiber Optic Cable to be installed within the right of way of Garvie Rd - Project # 2025-1681.
8. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for the installation of Fiber Optic Cable within the right of way of Stockdick Rd and Bartlett Rd - Project # 2025-2142.
9. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for the installation of Fiber Optic Cable within the right of way of Snow Goose Ln - Project # 2025-3061.
10. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for the installation of Fiber Optic Cable within the right of way of Pine Bury Ln. and Imperial Bend Ln. - Project # 2025-3058.
11. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for the installation of Fiber Optic Cable within the right of way of Gassner Ln. - Project # 2025-3059.
12. Request by the County Engineer to accept a Formal Notice from Comcast of Houston, LLC for the installation of Fiber Optic Cable within the right of way of Remington Park - Project # 2025-3060.
13. Request by the County Engineer for Formal Notices from Comcast of Houston, LLC for installation of Fiber Optic Cable within the right of way:
 - * Project #2025-2448 -Cardiff Rd.
 - * Project #2025-2614 -Rochen Rd, Baethe Rd, Penick Rd, Bogie Ln, Planeview Dr, Bunker Ln, and roads within Sky Lakes, Section 1.
14. Request by County Engineer for Formal Notices from Comcast of Houston, LLC for Fiber Optic Cable installation with conduit within the County Right of Way of:
 - *Project #2025-3116 - Winding Canyon Ln;
 - *Project #2025-3117 - Tantara Bend Dr.
15. *Item 15 withdrawn from Consent Agenda, Court Addressed later in meeting. (page 4)*
16. Request by Procurement Director to advertise for proposals for Appraisal Services. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].

Requests to approve payments on the following:

17. \$1,175.00 for Invoice dated December 3, 2025 and \$1,175.00 for Invoice dated December 3, 2025 for a total of \$2,350.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
18. \$2,600.00 for Invoice #1600 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
19. \$2,226.04 for Invoice #150874 to Action Rentals to be paid from line item ~~606-606-581839 [Courthouse Soft Cost]~~ **604-604-581839**.
20. \$377.47 for Invoice #1HVG-MC39-QLG1 to be paid from line item ~~606-606-581839 [Courthouse Soft Cost]~~ **604-604-581839**.
21. \$5,659.34 for Invoice #216846 to GRANICUS to be paid from line item ~~606-606-581839 [Courthouse Soft Costs]~~ **604-604-581839**.
22. \$1,176.00 for Invoice #189327 to UES Professional Solutions 44, LLC to be paid from line item ~~606-606-581839 [Courthouse Soft Cost]~~ **604-604-581839**.
23. \$122,954.69 for Invoice #22556, \$145,755.76 for Invoice #22602, \$135,608.63 for Invoice #22588 for a total of \$404,319.08 to be paid from line item ~~606-606-581839 [Courthouse Soft Cost]~~ **604-604-581839**.
24. \$4,800.00 for Invoice #533120 to WAUKESHA - PEARCE INDUSTRIES, LLC to be paid from line item ~~606-606-581839 [Courthouse Soft Cost]~~ **604-604-581839**.
25. \$159,947.95 for Invoice #85206-01-03 to GFT Infrastructure, Inc. Professional Services rendered for September 1, 2025 through October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
26. \$68,398.35 for Invoice #81708-01-04 to GFT Infrastructure, Inc. Professional Services rendered September 1, 2025 through October 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$513,971.04 for Invoice #ARIV1032959-01 to KCI Technologies for Professional Services through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
28. \$39,663.94 for Invoice #100504-8 to RG Miller Engineers, Inc. for Professional Services rendered October 20, 2025, through November 16, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$57,828.47 for Invoice #65035800-1125-08 to Kimley-Horn and Associates, Inc. for Professional Services rendered November 1, 2025, through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
30. \$47,641.64 for Invoice #35870 to BGE, Inc. for Professional Services rendered October 25, 2025, through December 5, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

31. \$62,298.71 for Invoice #35871 to BGE, Inc. for Professional Services rendered October 25, 2025, through December 5, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
32. \$205,432.41 for Invoice #202555502 to LJA Engineering, Inc. Professional Services Rendered October 31, 2025 to November 28, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
33. \$7,307.75 for Invoice #196542 to HR Green for Professional Services through November 28, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
34. \$68,824.00 for Invoice #GG-1590-4 to Gradient Group for Professional Services rendered November 1, 2025 through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
35. \$3864.00 for Invoice #77080 to Civil Corp for Professional Services through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
36. \$167,598.12 for Invoice #203300-6 to TEDSI Infrastructure Group for Professional Services rendered from November 1, 2025 to November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
37. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** with items 19 thru 24 the line item number is not correct, it should be 604-604-581839 and item 15 to be withdrawn from the Consent Agenda, made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

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

15. Request by County Engineer to accept a Formal Notice from Maple Grove Development Group for the installation of Fiber Optic Conduit within the County Right of Way of Neuman Rd - Project #2025-3018.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote with 1 Abstained.

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

PROCLAMATION

38. Discuss and take action to approve Proclamation in recognition of Law Enforcement Appreciation Day.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

(Judge Duhon read Proclamation)

Motion carried by 5-0 vote.

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

COUNTY ENGINEER

39. Discuss and take action to accept the Hilcorp Energy I, L. P. Pipeline Crossing and Encroachment Agreement as it relates to the Morton Rd Asphalt Reclamation Project. **and**
40. Discuss and take action to accept and execute Letter of No Objection for Enstor Katy Gas & Transportation L. P. for proposed installation of facilities: Resurfacing of Morton Rd above Enstor Katy Storage and Transportation, L. P.'s existing Easement containing twenty inch (20") dual header pipeline system and fiber optic line located in Katy, Tx, Waller County (TX-1027). **and**
41. Discuss and take action to shorten the length of Mitchamore Rd by one (1) mile. **and**
42. Discuss and take action on the First Amendment to Engineering Services Agreement between Waller County and Gannett Fleming, Inc. (Owens Rd.).

Motion to **approve items 39 thru 42** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

JUSTICE OF THE PEACE, PRECINCT 2

43. Discuss and take action to authorize a Part-Time Position to assume the role of the Conditional Services Coordinator for the Justice of the Peace Offices. Funds to be paid from line item 119-429-581815 [Justice Court and Technology Fund].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

GRANT MANAGER

44. ~~Discuss and take action to authorize the County Judge to submit a HB3000 Rural Ambulance Service Grant Application to the Texas Comptroller of Public Accounts. Item WITHDRAWN.~~
45. Discuss and take action to authorize the County Grant Manager to submit a FY27 STEP Comprehensive grant application to the Texas Department of Transportation. **and**
46. Discuss and take action to authorize the County Grant Manager to submit a FY27 STEP CMV grant application to the Texas Department of Transportation. **and**
47. Discuss and take action to approve new grant projects funded by the FY22 SETH grant in an amount not to exceed \$38,000.00.

Motion made to **approve items 45 thru 47** by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

48. Discuss and take action to waive the fee for the Community Center on January 19, 2026 from 1:00pm - 5:00pm for an MLK Day event hosted by Commissioner Kendrick Jones.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

MISCELLANEOUS

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

EXECUTIVE SESSION

51. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~
52. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
53. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~
54. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 9:25 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 21st day of January 2026.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Report

Item 3.

Payroll Summary

Packet: PYPKT04429 - 01/09/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/21/2025 - 01/03/2026

Total Direct Deposits: 708,412.03
Total Check Amounts: 5,497.93

Males Paid: 238
Females Paid: 177
Unknown Paid: 0
Total Employees: 415

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	445.00
Cert Pay Bilingual	0.00	-43.56
Comp Time Taken	244.00	6,962.09
H	12,646.75	362,386.94
Hol	13,966.15	404,222.08
Inclement Weather	119.00	3,590.73
Leave W/O Pay	36.14	0.00
PPL	32.00	673.60
PT-H	429.00	9,798.29
PTO	12.00	561.88
Reimb	0.00	41.41
Sal	53.00	89,879.10
Sal - Sup	1.00	7,179.09
Sal-Other	4.00	5,065.77
Sal-Supp SB22	0.00	9,070.51
Sick	476.55	12,373.25
Straight Time Taken	121.50	3,509.51
Travel	1.00	2,640.06
Vac	2,226.36	63,484.41
Total:	30,368.45	981,840.16

BENEFITS

Pay Code	Units	Pay
Comp Earned	60.00	Item 3.
GTL Taxable Benefit	0.00	1,260.97
Straight Earned	34.50	0.00
Vehicle Taxable	93.00	252.00
Total:	187.50	1,512.97

TAXES

Code	Subject To	Employee	Employer
Fed W/H	869,341.55	71,390.19	0.00
FICA	942,643.06	58,443.81	58,443.81
Medicare	942,643.06	13,668.37	13,668.37
Unemployment	899,034.11	0.00	988.87
Total:	143,502.37	73,101.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	5,072.43	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	136.70	441.74
Dental-CAF	0.00	4,073.66	11,485.24
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	33.98
Dental-Grant 318-592	0.00	0.00	33.98
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,237.00	0.00
Health-After Tax	0.00	888.10	13,789.36
Health-CAF	0.00	30,236.62	414,642.72
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	-109.36	-67.96
Ins Adj-Health CAF	0.00	-835.26	-3,831.44
Ins Adj-Life A/Tax	0.00	-2.19	-2.54
Ins Adj-Vision CAF	0.00	-18.36	0.00
Life	0.00	147.40	947.42
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	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,049.25	0.00
Ret-GTL	978,106.46	0.00	2,249.74
Retirement	978,106.46	68,467.51	108,080.79
Valic	0.00	4,834.00	0.00
Vision-After Tax	0.00	33.71	0.00
Vision-CAF	0.00	958.39	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:	124,427.83	563,253.47	

RECAP 01 - Waller County, TX

Earnings: 981,840.16 Benefits: 1,512.97 Deductions: 124,427.83 Taxes: 143,502.37 Net Pay: 71

Item 3.



Waller County, TX

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
INV0010014	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	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: 1,049.25
INV0010039	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	1,049.25	0.00	0.00	0.00	1,049.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,049.25	0.00	0.00	0.00	1,049.25	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
999-203-111450	MASA			1,049.25	0%					
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0010048	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
999-203-111500	Wage Garnishment			132.18	0%					
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0010019	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	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
INV0010049	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	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: 489,603.03

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
CM0000788	Credit Memo	1/9/2026	1/9/2026	1/31/2026	1/9/2026	-177.32	0.00	0.00	0.00	-177.32
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	-177.32	0.00	0.00	0.00	-177.32	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria			-177.32	0%				

CM0000789	Credit Memo	1/9/2026	1/9/2026	1/31/2026	1/9/2026	-4,666.70	0.00	0.00	0.00	-4,666.70
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	-4,666.70	0.00	0.00	0.00	-4,666.70	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria			-4,666.70	0%				

CM0000790	Credit Memo	1/9/2026	1/9/2026	1/31/2026	1/9/2026	-4.73	0.00	0.00	0.00	-4.73
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	-4.73	0.00	0.00	0.00	-4.73	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance			-4.73	0%				

CM0000791	Credit Memo	1/9/2026	1/9/2026	1/31/2026	1/9/2026	-18.36	0.00	0.00	0.00	-18.36
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	-18.36	0.00	0.00	0.00	-18.36	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria			-18.36	0%				

INV0010020	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	578.44	0.00	0.00	0.00	578.44
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	578.44	0.00	0.00	0.00	578.44	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance			578.44	0%				

INV0010021	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	15,558.90	0.00	0.00	0.00	15,558.90
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	15,558.90	0.00	0.00	0.00	15,558.90	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria			15,558.90	0%				

INV0010022	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	217.94	0.00	0.00	0.00	217.94
BCBS Invoice		APBNK - APBNK			No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0010023	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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					217.94	0%			
INV0010024	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010025	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010026	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010027	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	14,677.46	0.00	0.00	0.00	14,677.46
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A		0.00	0.00		14,677.46	0.00	0.00	0.00	14,677.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111200	Medical Insurance					14,677.46	0%			
INV0010028	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	444,879.34	0.00	0.00	0.00	444,879.34
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A		0.00	0.00		444,879.34	0.00	0.00	0.00	444,879.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria					444,879.34	0%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
INV0010029	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	6,052.16	0.00	0.00	0.00	6,052.16
BCBS Invoice		APBANK - APBANK			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%

INV0010030	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			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%

INV0010031	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			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%

INV0010032	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice		APBANK - APBANK			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%

INV0010033	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	1,094.82	0.00	0.00	0.00	1,094.82
BCBS invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,094.82	0.00	0.00	0.00	1,094.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,094.82	0%

INV0010034	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice		APBANK - APBANK			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%

INV0010035	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice		APBANK - APBANK			No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0010036	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010037	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010038	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			
INV0010043	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A		0.00	0.00		33.71	0.00	0.00	0.00	33.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111200	Medical Insurance					33.71	0%			
INV0010044	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	958.39	0.00	0.00	0.00	958.39
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A		0.00	0.00		958.39	0.00	0.00	0.00	958.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria					958.39	0%			
INV0010045	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
INV0010046	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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%

INV0010047	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	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: 988.87

INV0010053	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	988.87	0.00	0.00	0.00		988.87
Quarterly unemployment		APBNK - APBNK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	988.87	0.00	0.00	0.00	988.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		988.87	0%

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#) Vendor Total: 920.99

INV0010015	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	920.99	0.00	0.00	0.00		920.99
Chapter 13 Payment		APBNK - APBNK			No						

Items

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

Distributions

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

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-4,867.11	0.00	0.00	0.00	-4,867.11	0.00	-4,867.11
Invoice	31	498,246.96	0.00	0.00	0.00	498,246.96	0.00	498,246.96
Grand Total:		493,379.85	0.00	0.00	0.00	493,379.85	0.00	493,379.85

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-200-112900	Accounts Payable	988.87
999-203-111200	Medical Insurance	16,416.02
999-203-111301	Medical Insurance/Cafeteria	473,187.01
999-203-111450	MASA	1,049.25
999-203-111500	Wage Garnishment	1,738.70
	Total:	493,379.85



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: 215,614.55

INV0010050	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	27,336.74	0.00	0.00	0.00	27,336.74
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 1/9/2026			Bank Draft:	DFT0004572

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	27,336.74	0.00	0.00	0.00	27,336.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		27,336.74	0%

INV0010051	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	116,887.62	0.00	0.00	0.00	116,887.62
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 1/9/2026			Bank Draft:	DFT0004573

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	116,887.62	0.00	0.00	0.00	116,887.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		116,887.62	0%

INV0010052	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	71,390.19	0.00	0.00	0.00	71,390.19
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 1/9/2026			Bank Draft:	DFT0004574

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	71,390.19	0.00	0.00	0.00	71,390.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		71,390.19	0%

Vendor: [07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM](#) Vendor Total: 178,798.04

INV0010040	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	2,249.74	0.00	0.00	0.00	2,249.74
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 1/31/2026			Bank Draft:	DFT0004569

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,249.74	0.00	0.00	0.00	2,249.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,249.74	0%

INV0010041	Invoice	1/9/2026	1/9/2026	1/31/2026	1/9/2026	176,548.30	0.00	0.00	0.00	176,548.30
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 1/31/2026			Bank Draft:	DFT0004570

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	176,548.30	0.00	0.00	0.00	176,548.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		176,548.30	0%

Vendor: [01484 - TEXAS STATE DISBURSEMENT UNIT](#) Vendor Total: 6,421.28

INV0010016	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	5,072.43	0.00	0.00	0.00	5,072.43
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/9/2026			Bank Draft:	DFT0004566

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Child support - Payroll Deduction	N/A	0.00	0.00	5,072.43	0.00	0.00	0.00	5,072.43		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-203-111500	Wage Garnishment		5,072.43	0%						

INV0010017	Invoice	1/9/2026	1/9/2026	1/9/2026	1,100.54	0.00	0.00	0.00	1,100.54	
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 1/9/2026		Bank Draft:	DFT0004567		

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%						

INV0010018	Invoice	1/9/2026	1/9/2026	1/9/2026	248.31	0.00	0.00	0.00	248.31	
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 1/9/2026		Bank Draft:	DFT0004568		

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

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

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#) **Vendor Total:** 4,834.00

INV0010042	Invoice	1/9/2026	1/9/2026	1/9/2026	4,834.00	0.00	0.00	0.00	4,834.00	
Payroll Deductions	APBNK - APBNK			No	Payment Date: 1/9/2026		Bank Draft:	DFT0004571		

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payroll Deductions	N/A	0.00	0.00	4,834.00	0.00	0.00	0.00	4,834.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-203-112000	VALIC		4,834.00	0%						

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	405,667.87	0.00	0.00	0.00	405,667.87	405,667.87	0.00
Grand Total:		405,667.87	0.00	0.00	0.00	405,667.87	405,667.87	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-110100	FICA Payable	144,224.36
999-203-110200	FIT Payable	71,390.19
999-203-111401	Retirement TCDRS	178,798.04
999-203-111500	Wage Garnishment	6,421.28
999-203-112000	VALIC	4,834.00
	Total:	405,667.87



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-966

Issued To: Centric, TIM HAYNIE

Road Name: Bluestem Prairie Dr

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

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-3056

Issued To: Comcast of Houston, LLC, JUSTIN VALENTINE

Road Name: Ross Rd and Walnut St.

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

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

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

A handwritten signature in blue ink that reads "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-1681

Issued To: Hotwire communication, Shermin Dehbozorgi

Road Name: Garvie Rd.

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

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-2142

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

Road Name: Stockdick Rd and Bartlett Rd

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

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-3061

Issued To: Comcast of Houston, LLC, Justine Valentine

Road Name: Snow Goose Ln.

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

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 02/16/2026

Permit # 2025-3058

Issued To: COMCAST OF HOUSTON, LLC, JUSTIN VALENTINE

Road Name: Pine Bury Ln and Imperial Bend Ln.

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

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-3059

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

Road Name: Gassner Ln.

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-05

Permit # 2025-3060

Issued To: COMCAST OF HOUSTON, LLC, JUSTIN VALENTINE

Road Name: Remington Park

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-08

Permit # 2025-2448

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

Road Name: Cardiff Rd.

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-08

Permit # 2025-2614

Issued To: Comcast of Houston LLC., Justin Valentine

Road Name: Rothen Rd, Baethe Rd, Penick Rd, Bogie Ln, Planeview
Dr, Bunker Ln, and those roads that lie within Sky Lakes
Section 1

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-11

Permit # 2025-3117

Issued To: Comcast, Justin Valentine

Road Name: Tantara Bend Dr.

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-11

Permit # 2025-3116

Issued To: Comcast of Houston, LLC, Justine Valentine

Road Name: Winding Canyon Ln

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

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Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-12-15

Permit # 2025-3018

Issued To: Maple Grove Development Group, Maple Grove

Road Name: Neuman Rd.

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

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Fiber Optic Conduit

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

Ross McCall
County Engineer

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
December 3, 2025

DEC 4 '25 PM 8:20 TREASURER

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

Registration # 029470
Joan Sargent Waller Co. Treasurer
Deputy JB Date 12-8-25

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call - per Judge Joe Hester				475.00
1			Body Bag				200.00
1			Transport to FBCME				500.00
Balance Due							\$1175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

029470 12-8-25

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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



Bill to

Ms. Joan Beaty
Waller County Treasurer
836 Austin St.
Suite 2200
Hempstead, TX 77445

Ship to

Ms. Joan Beaty
Waller County Treasurer
836 Austin St.
Suite 2200
Hempstead, TX 77445

Invoice details

Invoice no.: 1600
Terms: Net 30
Invoice date: 12/02/2025
Due date: 01/01/2026

Registration # 029374
Joan Sargent Waller Co. Treasurer
Deputy 36 Date 12-3-25

DEC 4 25 AM 8:48 900103

DEC 2 25 PM 1:55 TRESURER

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/03/2025	Autopsy	Case# 25-02864W1 ordered by Judge Sidney Hester	1	\$2,600.00	\$2,600.00

Total \$2,600.00

Ways to pay

BANK



SOFT

Item 19.

AR CUSTOMER

Action Rentals Rental Contract

31411 FM 2920
Waller, TX 77484
(936)-372-5161
actionwaller1@yahoo.com

Invoice Number
150874
011

Waller County Road & Bridge Waller County Road & Bridge 836 AUSTIN ST SUITE 316 Hempstead TX 77445	Business (979)-826-7672 Cell Phone (979)-826-7671 Home Customer ID *****
---	---

Pickup Date/Time 10/29/25 7:26 AM Status **RENTAL OUT** PO #
Return Date/Time 11/6/25 7:28 AM Job #

Rental Transactions

For Heavy Equipment One Day= 8 Engine Hours; One Week= 40 Engine Hours and 4Weeks=160 Engine Hours

Equipment Rented	Meter Out	Meter In	Meter Tot	Ret ?	Sub Total
1460-21 MANLIFT 67' RT HAULOTTE HT67RTJO	2129.50	2141.20	11.70	<input checked="" type="checkbox"/>	
MINIMUM-\$400.00 DAY-\$650.00 WEEK-\$1,950.00 4WK-\$5,000.00 OTDAY-\$81.25 OTWEEK-\$48.75 OT4WEEK-\$31.25 CONSULT OPERATIONS MANUAL FOR ANY ISSUES, 25,776 LBS 2YR PARTS&LABOR 5YR STRUCTURAL Kubota 3yr note, MASTER CODE 331 AIR OUT 6671 IN 6672 OIL7430 FUEL 3399 &3773					
1 for 1.00 WEEK @					\$1,950.00

Sales Transactions

Stock ID/Item #	Description of Item Sold	Qty Sold	Unit Price		
ENV	Environmental Fee	1.00 EA	@	\$97.50	\$97.50
DEL-PICKUP	ACTION DELIVERY & PICKUP () #	1.00 EA	@	\$175.00	\$175.00

Email Notes:

Notes: LEFT VM 11.3.25 EB LEFT MESSAGE 11/06

Deliver to Customer? Del Address

Driver Out: ROGER FERNANDEZ

Delivery Truck: Truck 10

Deposit Amount \$0.00

NON-TAXABLE SUB-TOTAL	\$2,222.50
HEAVY EQUIPMENT SPECIAL	\$3.54
Grand Total	\$2,226.04
Payments	\$0.00
Balance Due	\$2,226.04

Customer Signature: **X**

CUSTOMER IS RESPONSIBLE FOR THEFT AND DAMAGE

SIGNING THIS CONTRACT YOU ARE AFFIRMING THAT YOU AND/OR YOUR OPERATOR ARE FAMILIAR WITH THE OPERATION AND CONTROLS OF THE ABOVE NAMED EQUIPMENT AND WILL ABIDE BY ALL SAFETY PRECAUTIONS AND DIRECTIONS AS LISTED IN THE OPERATORS MANUAL. (NOTE: FAMILIARIZATION AND OPERATOR TRAINING ARE REQUIRED BEFORE OPERATING A MOBILE ELEVATED WORK PLATFORM (MEWP) PER ANSI A-92 REGULATIONS) FAMILIARIZATION CAN BE PROVIDED BY ACTION RENTALS UPON REQUEST. FULL PROTECTION EQUIPMENT IS AVAILABLE FROM ACTION RENTALS AT A REASONABLE COST.

ANY ACCIDENT RESULTING IN PROPERTY DAMAGE OR INJURY IS THE SOLE RESPONSIBILITY OF CUSTOMER
CUSTOMER MUST CALL TO TAKE EQUIPMENT OFF OF RENT - TELEPHONE NUMBER IS 936-372-5161
CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT/CONCRETE/DEBRIS/OVERSPRAY
CUSTOMER RESPONSIBLE FOR ALL DAMAGE TO TIRES
THERE IS A \$15.99 CHARGE FOR ALL KEYS NOT RETURNED
EQUIPMENT NOT TO BE MOVED FROM ORIGINAL LOCATION WITHOUT NOTIFYING ACTION RENTALS
EQUIPMENT RETURNED NOT FULL OF FUEL WILL BE CHARGED \$6.99 PER GALLON
CREDIT CARD WILL BE USED FOR ADDITIONAL FEES INCURRED. THIS INCLUDES CREDIT CARD USED AS A DEPOSIT.
TRACTORS AND DOZERS ARE FOR DIRT WORK ONLY---NO LAND CLEARING!!!

Registration # **029210**
Joan Sargent Waller Co. Treasurer
Deputy JG Date 12-1-25

LIFT FOR FIXING BELT TOWER
SOFT COST # 32

PLEASE PAY
FROM THIS INVOICE
WITHIN 15 DAYS

APPROVED DANNY ROTHE WC/DF/CM 12/4/2025 DJR

1 1/2% Finance Charge on Invoices over 45 Days

Sales and Rental Receipt - Office Copy



Invoice

Invoice # 1HVG-MC39-QLG1 | December 11, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 10, 2026

Item subtotal before tax	\$ 370.48
Shipping & handling	\$ 6.99
Promos & discounts	\$ 0.00
Total before tax	\$ 377.47
Tax	\$ 0.00

Amount due

\$ 377.47 USD

APPROVED DANNY ROTHE WC/DF/CM 12/12/25

Pay by

D. R. ROTH

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410921228063
 SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account # ALLYEEZF7YWDP

Payment terms Net 30

Purchase date 08-Dec-2025

Purchased by Cynthia Black Wilson

PO # courthouse

Registered business name

Waller County

Bill to

Waller County
 836 Austin Street
 suite 216
 Hempstead, TX 77445

Ship to

Cynthia Black Wilson
 836 AUSTIN ST 2411
 HEMPSTEAD, TX 77445-4667

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

CH SOFT COST # 22

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Motipuns Enclosed Bulletin Board 48" x 36" Weather Resistant Lockable Notice Cork Display Board Wall Mounted 2 Locking Door for School Classroom Commercial Christmas, 12 x A4(Gray, Silver Frame) ASIN: B0DB5QRJQX Sold by: shenzhenshixiaonakejijyouxiangongsi Order # 113-5839600-6683449	2	\$185.24	\$370.48	0.000%
2 Shipping & handling			\$6.99	0.000%

DISPLAY BOARDS REQUESTED BY TREASURE TO DISPLAY STATE REQUIRED POSTER AND OTHER EMPLOYEE RELATED MATERIALS.
 AT EMPLOYEE ENTRANCE LOBBY.

Total before tax	\$377.47
Tax	\$0.00

MIGHT PURCHASE 2 MORE ?



Invoice

Invoice # 1HVG-MC39-QLG1

Amount due	\$377.47
-------------------	-----------------

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).



Invoice

Date 10/24/2025 Invoice # 216846
Terms Net 30 Due Date 11/23/2025
P.O. Number:

Payments via check can be directed to:
Granicus LLC
Dept #880806
PO Box 29650
Phoenix, AZ 85038-9650

Payments via ACH can be directed to:
Bank Name: JPMorgan Chase Bank
Account Name: Granicus, LLC
Routing #: 102001017
Account #: 678717375

Bill To

Waller County TX
836 Austin St, Room 203
Hempstead TX 77445
United States

Sold To

Waller County TX
836 Austin St, Room 203
Hempstead TX 77445
United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
AVIOR™ Standard Pre-Assembly & Install Milestone 2 completed			0.00%	\$0.00	\$2,416.80
Captioning Software Only			0.00%	\$0.00	\$3,242.54

SOFT COST # 26

Subtotal	\$5,659.34
Tax Total	\$0.00
Total	\$5,659.34
Amount Paid	\$0.00
Amount Due	\$5,659.34 USD

606-606-581839

APPROVED
DANNY ROTHE
WC/DP/CM
12/4/2025
D.R. Roth

For any questions about your invoice, please contact us at AR@granicus.com or 1-800-314-0147

Thank you for your business



Invoice

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

Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	20 of 20

275	Each	SURCHARGE		
	1.00	TARIFF SURCHARGE	2,409.37	2,409.37
276	Each	TARIFF SURCHARGE	528.34	528.34
	1.00	TARIFF SURCHARGE		
277	Each	HANDLING CHARGE (ARCHITEX BOZEMAN/FLANNEL)	16.25	16.25
	1.00	HANDLING CHARGE		
278	Each	FREIGHT TO KIMBALL/NATIONAL	104.12	104.12
	1.00	FREIGHT		
279	Each	FREIGHT TO KIMBALL/NATIONAL	197.84	197.84
	1.00	FREIGHT		
280	Each	FREIGHT TO KIMBALL/NATIONAL	43.13	43.13
	1.00	FREIGHT		
281	Each	FREIGHT	529.41	529.41
	1.00	FREIGHT		
283	Each	FREIGHT	2,343.84	2,343.84
	1.00	FREIGHT		
284	Each	FREIGHT	70.00	70.00
	1.00	PROJECT MANAGEMENT	925.00	925.00
285	Each	QUOTED LABOR	21,063.00	21,063.00
286	Each	Labor to receive and install 1st Floor.		

Sub-Total : \$245,186.46
 Deposits : \$122,231.77

Please Pay This Amount : \$122,954.69

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

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

Payee: Wilson Bauhaus Interiors, LLC.
 Account Type: Business Checking
 Account: 5671469
 Routing: 111911321

APPROVED
 DANNY ROTHE
 WC/BF/CM
 12/4/2025



Invoice

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WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
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		DRAWER,LAMINATE		
		Mark Line For: 1413 Chief Deputy		
252	1.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL	1,050.92	1,050.92
		Mark Line For: 1413 Chief Deputy		
253	1.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL	1,211.74	1,211.74
		Mark Line For: 1413 Chief Deputy		
254	8.00 Each	1588LC-MGY Medium Grey L Clsd Upright 15d x 88 3/8h	61.38	491.04
		Mark Line For: 1415 Tax Files		
255	6.00 Each	1588TO-MGY Medium Grey T Open Upright 15d x 88 3/8h	59.52	357.12
		Mark Line For: 1415 Tax Files		
256	4.00 Each	FB-3604-MGY Color TBD LT Front Base 36w x 4h	5.53	22.12
		Mark Line For: 1415 Tax Files		
257	4.00 Each	FB-4204-MGY Color TBD LT Front Base 42w x 4h	7.67	30.68
		Mark Line For: 1415 Tax Files		
258	20.00 Each	T2-3615-MGY Color TBD LT Thin Shelf 22ga- 36w x 15d	17.67	353.40
		Mark Line For: 1415 Tax Files		
259	30.00 Each	T2-4215-MGY Color TBD LT Thin Shelf 22ga- 42w x 15d	20.46	613.80
		Mark Line For: 1415 Tax Files		
260	40.00 Each	TS-3614-MGY Color TBD Thin Shelf Supp. 14ga-36Lx.75h	4.28	171.20
		Mark Line For: 1415 Tax Files		
261	40.00 Each	TS-4211-MGY Medium Grey Thin Shelf Supp. 11ga-42Lx.75h	7.67	306.80
		Mark Line For: 1415 Tax Files		
262	1.00 Each	ELF336NS--\$(P1)-.P28-.EL-.OMT Ess Lat 36W 39-1/8H 3-12" Drws Sq Pull	607.58	607.58
		Mark Line For: 1417 Supply Storage		
263	10.00 Each	ELF342NS--\$(P1)-.P28-.EL-.OMT Ess Lat 42W 39-1/8H 3-12" Drws Sq Pull	702.43	7,024.30
		Mark Line For: 1417 Supply Storage		
264	1.00 Each	LKFE3MTS--\$(KEYNUM)-.X147-.4 Lock Core Kit Matte Silver – 3 cores 2 keys	52.31	52.31
		Mark Line For: 1417 Supply Storage		
274	1.00	TARIFF SURCHARGE	22.08	22.08



Invoice

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	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 1408 Office		
239	3.00	NCCB048	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 048 Mark Line For: 1408 Office		
240	1.00	WW2436LFM3L--84MB-KS1B-MC-MC	1,126.60	1,126.60
	Each	WAVEWORKS,24DX36W,LATERAL FILE,THREE DRAWER,LAMINATE Mark Line For: 1408 Office		
241	1.00	WW2448RREFL2--VMC-84MB-G1C-KS1B-STD-MC-MC-MC	766.69	766.69
	Each	WAVEWORKS,24DX48W,RETURN,RIGHT,FILE/FILE,HPL Mark Line For: 1408 Office		
242	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 1408 Office		
243	1.00	AMPTLF30SQR--X-(L1STD)-LAHD-.EV	160.06	160.06
	Each	Structure 30" X 30" Square Top Lam Square Edge Mark Line For: 1411 Break		
244	1.00	AMPTXM29G--\$(P2)-.PR2	250.54	250.54
	Each	Structure X Base Med. Seated Height with Glides Mark Line For: 1411 Break		
245	1.00	N36G4M--202-C56	573.19	573.19
	Each	DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4 Mark Line For: 1411 Break		
246	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17	924.80	924.80
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1413 Chief Deputy		
247	2.00	NETTA-24--GRY	72.45	144.90
	Each	Mesh Wire Management Channel, 24W Mark Line For: 1413 Chief Deputy		
248	2.00	N30GM9UN--11-MOMB-09137588-C53	431.72	863.44
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: 1413 Chief Deputy		
249	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 1413 Chief Deputy		
250	3.00	NCCB043	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 043 Mark Line For: 1413 Chief Deputy		
251	1.00	WW2436LFM3L--84MB-KS1B-MC-MC	1,126.60	1,126.60
	Each	WAVEWORKS,24DX36W,LATERAL FILE,THREE		



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Terms	NET 30 DAYS
Page	17 of 20

		Mark Line For: 1405 Assessor Front		
226	1.00	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/FILE,HPL		
		Mark Line For: 1405 Assessor Front		
227	1.00	WW3068BCOFL--MC	512.99	512.99
	Each	WAVEWORKS, 30WX68H,BOOKCASE,OPEN,FREESTANDING,LAMINATE		
		Mark Line For: 1405 Assessor Front		
228	1.00	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 1405 Assessor Front		
229	1.00	10N1828SQBW--P2-MC	1,065.54	1,065.54
	Each	UNIVERSAL,18WX28H,SQUARE BASE,WOOD		
		Mark Line For: 1406 Conference		
230	2.00	10N1828SQBXW--P2-MC	838.93	1,677.86
	Each	UNIVERSAL,18WX28H,SQUARE BASE,NO WIRE MGMT,WOOD		
		Mark Line For: 1406 Conference		
231	8.00	N30HU9SP--KD-COM-SPECIAL-MOMENTUM SLOANE - SLATE-C3	625.22	5,001.76
	Each	LAVORO,HIGH UPH BACK,ARMS,PLASTIC BASE		
		Mark Line For: 1406 Conference		
232	1.00	WW2436PFHL--VMC-84MB-KRB-STD-MC-MC-MC	740.89	740.89
	Each	WAVEWORKS,24DX36W,DOUBLE DOOR UNIT,HPL		
		Mark Line For: 1406 Conference		
233	1.00	WWN48120RC2W--T-CUT-G16LR-X-X-STD-MC	2,898.20	2,898.20
	Each	WAVEWORKS,48DX120W,CONFERENCE TOP,RACETRACK,WOOD		
		Mark Line For: 1406 Conference		
234	12.00	09580052	56.00	672.00
	Yards	SLOANE CV - SLATE		
		Mark Line For: 1406 Conference		
235	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17	924.80	924.80
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms		
		Mark Line For: 1408 Office		
236	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 1408 Office		
237	1.00	N30GM9UN--11-MOMB-09137588-C53	431.72	431.72
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC		
		Mark Line For: 1408 Office		
238	1.00	NAC0236SUR	104.06	104.06



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Page	16 of 20

212	20.00	TKG44224T--\$(A)-.RFG-994	36.96	739.20
	Each	Ter Tackable Acoustic Tile 42H x 24W Mark Line For: 1402/1403 Bullpen		
213	20.00	TKG44242T--\$(A)-.RFG-994	51.15	1,023.00
	Each	Ter Tackable Acoustic Tile 42H x 42W Mark Line For: 1402/1403 Bullpen		
214	11.00	TKG44248T--\$(A)-.RFG-994	56.60	622.60
	Each	Ter Tackable Acoustic Tile 42H x 48W Mark Line For: 1402/1403 Bullpen		
215	6.00	TKSK24	5.78	34.68
	Each	Ter 24W Segment Kit Mark Line For: 1402/1403 Bullpen		
216	4.00	TKSK42	6.60	26.40
	Each	Ter 42W Segment Kit Mark Line For: 1402/1403 Bullpen		
217	1.00	TKSK48	7.26	7.26
	Each	Ter 48W Segment Kit Mark Line For: 1402/1403 Bullpen		
218	6.00	NETTA-24--GRY	72.45	434.70
	Each	Mesh Wire Management Channel, 24W Mark Line For: 1402/1403 Bullpen		
219	4.00	NCCB005	12.90	51.60
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 005 Mark Line For: 1405 Assessor Front		
220	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01--\$(8COM)-.S632194XP	1,000.80	1,000.80
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1405 Assessor Front		
221	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 1405 Assessor Front		
222	2.00	N30GM9UN--11-COM-MOMENTUM SOUTACHE DRIFTWOOD-C53	416.67	833.34
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: 1405 Assessor Front		
223	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 1405 Assessor Front		
224	2.00	WW2436LFM3L--84MB-KS1B-MC-MC	1,126.60	2,253.20
	Each	WAVEWORKS,24DX36W,LATERAL FILE,THREE DRAWER,LAMINATE Mark Line For: 1405 Assessor Front		
225	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL		



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Page	15 of 20

	Each	TK04224WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx24W Mark Line For: 1402/1403 Bullpen		
198	12.00	TK04242WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx42W Mark Line For: 1402/1403 Bullpen	81.51	978.12
199	6.00	TK04248WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx48W Mark Line For: 1402/1403 Bullpen	84.81	508.86
200	13.00	TK324PTFK--\$(P1)-.P28 Flat Top Trim 24W w/clips Mark Line For: 1402/1403 Bullpen	11.88	154.44
201	7.00	TK342EF--\$(P1)-.P28 E End Trim Flat ConnKit - 42"H base panel Mark Line For: 1402/1403 Bullpen	22.77	159.39
202	8.00	TK342LF--\$(P1)-.P28 L 90-degree Flat ConnKit - 42"H base panel Mark Line For: 1402/1403 Bullpen	42.08	336.64
203	12.00	TK342PTFK--\$(P1)-.P28 Flat Top Trim 42W w/clips Mark Line For: 1402/1403 Bullpen	17.49	209.88
204	5.00	TK342TF--\$(P1)-.P28 T 3-way Flat Connector Kit - 42"H base panel Mark Line For: 1402/1403 Bullpen	42.08	210.40
205	6.00	TK348PTFK--\$(P1)-.P28 Flat Top Trim 48W w/clips Mark Line For: 1402/1403 Bullpen	18.81	112.86
206	6.00	TKG41524LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 24w Mark Line For: 1402/1403 Bullpen	72.77	436.62
207	4.00	TKG41542LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 42w Mark Line For: 1402/1403 Bullpen	90.26	361.04
208	1.00	TKG41548LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 48w Mark Line For: 1402/1403 Bullpen	98.67	98.67
209	6.00	TKG42224LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 24w Mark Line For: 1402/1403 Bullpen	97.52	585.12
210	4.00	TKG42242LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 42w Mark Line For: 1402/1403 Bullpen	126.06	504.24
211	1.00	TKG42248LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 48w Mark Line For: 1402/1403 Bullpen	137.61	137.61



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183	Each	Ter/2.6/Align Duplex Receptacle Circuit 4 Mark Line For: 1402/1403 Bullpen		
	3.00	A873506--E9	12.87	38.61
184	Each	Ter/2.6/Align Duplex Recept Circ 3 for 2+2 Mark Line For: 1402/1403 Bullpen		
	1.00	A876072--P	77.88	77.88
185	Each	Base Infeed 6'Sealtight Cable Mark Line For: 1402/1403 Bullpen		
	1.00	ELF830NS--\$(P1)-.P28-.EL-.OMT	434.14	434.14
186	Each	Ess Lat 30W 28H 2-12" Drws Sq Pull Mark Line For: 1402/1403 Bullpen		
	1.00	LKFE1MTS--\$(KEYNUM)-.X146-.1	5.45	5.45
187	Each	Lock Core Kit Matte Silver – 1 core 2 keys Mark Line For: 1402/1403 Bullpen		
	1.00	LKFE2MTS--\$(KEYNUM)-.SEQ/-140-.6	50.82	50.82
188	Each	Lock Core Kit Matte Silver – 2 cores 2 keys Mark Line For: 1402/1403 Bullpen		
	6.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	1,327.62
189	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1402/1403 Bullpen		
	6.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	1,327.62
190	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1402/1403 Bullpen		
	8.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(7COM)-.S245270XP	1,000.80	8,006.40
191	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1402/1403 Bullpen		
	6.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	650.46
192	Each	Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 1402/1403 Bullpen		
	6.00	T52484S--\$(L1PTR)-.WAH1-.EH-.P	204.11	1,224.66
193	Each	Primary 24Dx84W Flat Eg Lam w/Grommets Mark Line For: 1402/1403 Bullpen		
	6.00	T624FB	14.36	86.16
194	Each	Flat Bracket 24D Mark Line For: 1402/1403 Bullpen		
	6.00	T6CB18R--\$(P1)-.P28	13.86	83.16
195	Each	Cantilever Bracket 18D RH Terrace Mark Line For: 1402/1403 Bullpen		
	1.00	T6CB24L--\$(P1)-.P28	15.02	15.02
196	Each	Cantilever Bracket 24D LH Terrace Mark Line For: 1402/1403 Bullpen		
	5.00	T6CB24R--\$(P1)-.P28	15.02	75.10
197	Each	Cantilever Bracket 24D RH Terrace Mark Line For: 1402/1403 Bullpen		
	13.00		71.45	928.85



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

Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FLD1 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
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168	1.00 Each	RL-MHP--2-.0-.L-.CBK-LKM01-\$(7COM)-.S244557XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1313 General Store	1,000.80	1,000.80
169	1.00 Each	T53072S--\$(L1PTR)-.WAH1-.EH-.P Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 1313 General Store	169.95	169.95
170	1.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 1313 General Store	72.45	72.45
171	1.00 Each	N78GEAU--COM-SPECIAL-PALLAS POPCORN BEIGE- CAP_MC-462-STD CONFIDE,BARIATRIC,ARMS,UPH BACK Mark Line For: 1401 Waiting	1,437.49	1,437.49
172	3.00 Each	N78GFAU--COM-SPECIAL-PALLAS POPCORN BEIGE- CAP_MC-462-STD CONFIDE,GUEST,ARMS,UPH BACK Mark Line For: 1401 Waiting	953.31	2,859.93
173	1.00 Each	N78SNL--MC-462-STD CONFIDE,END TABLE,LAMINATE Mark Line For: 1401 Waiting	711.65	711.65
174	8.00 Yards	28.059.012 POPCORN BEIGE Mark Line For: 1401 Waiting	55.63	445.04
175	5.00 Each	A871024--.P Pass-Thru Cable w/o Power Block 24W Mark Line For: 1402/1403 Bullpen	38.94	194.70
176	4.00 Each	A871048--.P Pass-Thru Cable w/o Power Block 48W Mark Line For: 1402/1403 Bullpen	40.59	162.36
177	1.00 Each	A871042--.P Pass-Thru Cable w/o Power Block 42W Mark Line For: 1402/1403 Bullpen	40.59	40.59
178	1.00 Each	A871148--.P Pass-Thru Harness w/Power Block 48W Mark Line For: 1402/1403 Bullpen	45.21	45.21
179	6.00 Each	A871242--.P Power Harness 42W Mark Line For: 1402/1403 Bullpen	73.76	442.56
180	3.00 Each	A873501--.E9 Ter/2.6/Align Duplex Receptacle Circuit 1 Mark Line For: 1402/1403 Bullpen	12.87	38.61
181	3.00 Each	A873502--.E9 Ter/2.6/Align Duplex Receptacle Circuit 2 Mark Line For: 1402/1403 Bullpen	12.87	38.61
182	3.00	A873504--.E9	12.87	38.61



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	Each	T52454S--\$(L1STD)-.LAHD-.EH-.P Primary 24Dx54W Flat Eg Lam w/Grommets Mark Line For: 1215 Records		
154	2.00	T6CB18L--\$(P1)-.P28 Cantilever Bracket 18D LH Terrace Mark Line For: 1215 Records	13.86	27.72
155	3.00	T6CB18R--\$(P1)-.P28 Cantilever Bracket 18D RH Terrace Mark Line For: 1215 Records	13.86	41.58
156	5.00	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 1215 Records	72.45	362.25
157	2.00	CEP3029F--\$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 1308 Central Data	58.25	116.50
158	1.00	CS724--\$(P1)-.P28 Half Hgt 14Hx72W Mod Pnl Mark Line For: 1308 Central Data	53.63	53.63
159	1.00	LKFE2MTS--\$(KEYNUM)-.X138-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 1308 Central Data	10.89	10.89
160	2.00	PF197-233S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1308 Central Data	221.27	442.54
161	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(7COM)-.S244557XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1308 Central Data	1,000.80	1,000.80
162	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 1308 Central Data	169.95	169.95
163	1.00	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 1308 Central Data	72.45	72.45
164	2.00	CEP3029F--\$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 1313 General Store	58.25	116.50
165	1.00	CS724--\$(P1)-.P28 Half Hgt 14Hx72W Mod Pnl Mark Line For: 1313 General Store	53.63	53.63
166	1.00	LKFE2MTS--\$(KEYNUM)-.X133-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 1313 General Store	10.89	10.89
167	2.00	PF197-233S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1313 General Store	221.27	442.54



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	Each	Duplex Recept Circuit 1: 3+1 or 2+2 System Mark Line For: 1215 Records		
139	2.00	A871502--.E9	12.87	25.74
	Each	Duplex Recept Circuit 2: 3+1 or 2+2 System Mark Line For: 1215 Records		
140	2.00	A871504--.E9	12.87	25.74
	Each	Duplex Recept Circuit 4: 3+1 or 2+2 System Mark Line For: 1215 Records		
141	3.00	A871506--.E9	12.87	38.61
	Each	Duplex Recept Circuit 3: 2+2 System Only Mark Line For: 1215 Records		
142	2.00	A879072--.P	77.88	155.76
	Each	Base Power In-Feed Cable 3+1 & 2+2 Systems Mark Line For: 1215 Records		
143	7.00	G4236--.X-\$(L1PTR)-.WAH1-.EH-.VLG-.G	238.78	1,671.46
	Each	42"H Gallery Panel x 36"W Mark Line For: 1215 Records		
144	5.00	GWSBK--\$(P1)-.P28	19.49	97.45
	Each	Gallery Panel Worksurface Mounting Bracket Mark Line For: 1215 Records		
145	5.00	P14224TP--\$(A)-.RFG-994-\$(P1)-.P28	133.95	669.75
	Each	Optimize Tckble Pnl 42.5H x 24W w/out Top Cap Mark Line For: 1215 Records		
146	5.00	P14230TP--\$(A)-.RFG-994-\$(P1)-.P28	149.86	749.30
	Each	Optimize Tckble Pnl 42.5H x 30W w/out Top Cap Mark Line For: 1215 Records		
147	5.00	P1AOP-TC24--\$(P1)-.P28	10.75	53.75
	Each	Optimize Painted Top Trim - 24"W Mark Line For: 1215 Records		
148	5.00	P1AOP-TC30--\$(P1)-.P28	10.98	54.90
	Each	Optimize Painted Top Trim - 30"W Mark Line For: 1215 Records		
149	4.00	P3CONGE--\$(P1)-.P28	39.42	157.68
	Each	Optimize Gallery Panel End Connector Mark Line For: 1215 Records		
150	3.00	P3CONGM42S--\$(P1)-.P28	69.66	208.98
	Each	42" Optimize Gallery Panel Single-Sided Mid Mark Line For: 1215 Records		
151	5.00	P3CONTT	26.66	133.30
	Each	Optimize Inline Connector Kit Mark Line For: 1215 Records		
152	5.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-19	924.80	4,624.00
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1215 Records		
153	5.00		112.04	560.20



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		Mark Line For: 1209 County Clerk		
125	1.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL	1,050.92	1,050.92
		Mark Line For: 1209 County Clerk		
126	1.00 Each	WW2472WSSDL--M-VMC-G1L-X-X-STD-MC WAVEWORKS,24DX72W,SURFACE,RECTANGULAR,HPL	276.06	276.06
		Mark Line For: 1209 County Clerk		
127	1.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL	1,211.74	1,211.74
		Mark Line For: 1209 County Clerk		
128	2.00 Each	WW3638BCOL--MC WAVEWORKS,36WX38H,BOOKCASE,OPEN,SET ON,LAMINATE	321.64	643.28
		Mark Line For: 1209 County Clerk		
129	1.00 Each	AMPTLF4260RE--X-\$(L1STD)-.LAHD-.EV-.C0 Structure 42" X 60" Rectangle Top Lam SqrEdge	376.90	376.90
		Mark Line For: 1212 Breakroom		
130	2.00 Each	AMPTXL29G--\$(P2)-.PR2 Structure X Base Large Seated Height with Glides	334.46	668.92
		Mark Line For: 1212 Breakroom		
131	1.00 Each	N36G4M--202-C56 DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4	573.19	573.19
		Mark Line For: 1212 Breakroom		
132	2.00 Each	CBV4028XBP--X-462-462 FOOTINGS,40WX28H,X BASE,STATIC	483.75	967.50
		Mark Line For: 1214 AOP		
133	6.00 Each	N30HU3SSP--KD-MOMA-09130405-C3 LAVORO,HIGH UPH BACK,3D ARMS,SEAT SL,PLASTIC BASE	770.13	4,620.78
		Mark Line For: 1214 AOP		
134	1.00 Each	WW2436PFHL--VMC-84MB-KRB-STD-MC-MC-MC WAVEWORKS,24DX36W,DOUBLE DOOR UNIT,HPL	740.89	740.89
		Mark Line For: 1214 AOP		
135	1.00 Each	WWN4896RT2L--VMC-X-X-90-STD-MC WAVEWORKS,48DX96W,CONFERENCE TOP,RECTANGLE,HPL	1,550.58	1,550.58
		Mark Line For: 1214 AOP		
136	3.00 Each	A871024--.P Pass-Thru Cable w/o Power Block 24W	38.94	116.82
		Mark Line For: 1215 Records		
137	5.00 Each	A871230--.P Power Harness 30W	69.30	346.50
		Mark Line For: 1215 Records		
138	3.00	A871501--.E9	12.87	38.61



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Terms	NET 30 DAYS
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111	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 1205 Chief Deputy		
112	2.00	N30GM9UN--11-MOMA-09130405-C53	416.67	833.34
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: 1205 Chief Deputy		
113	1.00	N30HU3SSP--KD-MOMB-09137720-C3	795.07	795.07
	Each	LAVORO,HIGH UPH BACK,3D ARMS,SEAT SL,PLASTIC BASE Mark Line For: 1205 Chief Deputy		
114	1.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	894.57
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 1207 Vital Records		
115	1.00	LKFE1MTS--\$(KEYNUM)-.X127-.1	5.45	5.45
	Each	Lock Core Kit Matte Silver -- 1 core 2 keys Mark Line For: 1207 Vital Records		
116	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 1209 County Clerk		
117	1.00	CBV247234UK--462	1,360.52	1,360.52
	Each	BASE SUPPORT,FOR 24DX72W TOP,CNTR HGT,BASE KIT,U-STYLE Mark Line For: 1209 County Clerk		
118	2.00	N30GM9UP--11-MOMB-09137720-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 1209 County Clerk		
119	1.00	N30HU3SSP--KD-MOMA-09130405-C3	770.13	770.13
	Each	LAVORO,HIGH UPH BACK,3D ARMS,SEAT SL,PLASTIC BASE Mark Line For: 1209 County Clerk		
120	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 1209 County Clerk		
121	6.00	NCCB014	12.90	77.40
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 014 Mark Line For: 1209 County Clerk		
122	2.00	WW2436LFF2L--VMC-84MB-KS1B-STD-MC-MC-MC	863.01	1,726.02
	Each	WAVEWORKS,24DX36W,LATERAL FILE, TWO DRAWER,HPL Mark Line For: 1209 County Clerk		
123	2.00	WW2436PFHL--VMC-84MB-KS1B-STD-MC-MC-MC	727.99	1,455.98
	Each	WAVEWORKS,24DX36W,DOUBLE DOOR UNIT,HPL Mark Line For: 1209 County Clerk		
124	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL		



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Item No	Quantity	Description	Unit Price	Total Price
96	1.00 Each	CDG--\$(P1)-.P28 Gussets (1 Pr) Mark Line For: 1205 Chief Deputy	34.16	34.16
97	1.00 Each	CEP2429F--\$(P1)-.P28 Freestanding 24DX29-1/2H End Pnl Sup Mark Line For: 1205 Chief Deputy	52.64	52.64
98	2.00 Each	CEP3029F--\$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 1205 Chief Deputy	58.25	116.50
99	1.00 Each	CS604--\$(P1)-.P28 Half Hgt 14Hx60W Mod Pnl Mark Line For: 1205 Chief Deputy	52.14	52.14
100	1.00 Each	CS729--\$(P1)-.P28 Full-Hgt 29-1/2Hx72W Mod Pnl Mark Line For: 1205 Chief Deputy	56.60	56.60
101	1.00 Each	ELF830NS--\$(P1)-.P28-.EL-.OMT Ess Lat 30W 28H 2-12" Drws Sq Pull Mark Line For: 1205 Chief Deputy	434.14	434.14
102	1.00 Each	ELF836NS--\$(P1)-.P28-.EL-.OMT Ess Lat 36W 28H 2-12" Drws Sq Pull Mark Line For: 1205 Chief Deputy	480.48	480.48
103	2.00 Each	ESC236S--\$(P1)-.P28-.EL-.OMT Essentials 28Hx36W Storage Cabinet Square Pull Mark Line For: 1205 Chief Deputy	419.24	838.48
104	1.00 Each	LKFE3MTS--\$(KEYNUM)-.X125-.2 Lock Core Kit Matte Silver – 3 cores 2 keys Mark Line For: 1205 Chief Deputy	28.38	28.38
105	1.00 Each	PF197-233S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1205 Chief Deputy	221.27	221.27
106	1.00 Each	PF198-232S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1205 Chief Deputy	221.27	221.27
107	1.00 Each	T52448S--\$(L1PTR)-.WAH1-.EH-.P Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 1205 Chief Deputy	108.41	108.41
108	1.00 Each	T52472SN--\$(L1PTR)-.WAH1-.EH Primary 24Dx72W Flat Eg Lam w/o Grom Mark Line For: 1205 Chief Deputy	150.48	150.48
109	1.00 Each	T53072S--\$(L1PTR)-.WAH1-.EH-.P Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 1205 Chief Deputy	169.95	169.95
110	2.00 Each	Z5SC54 42W External Supt Channel for 54W W/S Mark Line For: 1205 Chief Deputy	18.32	36.64



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81	2.00 Each	TK342EF--\$(P1)-.P28 E End Trim Flat ConnKit - 42"H base panel Mark Line For: 1204 Sr Deputy	22.77	45.54
82	2.00 Each	TK342LF--\$(P1)-.P28 L 90-degree Flat ConnKit - 42"H base panel Mark Line For: 1204 Sr Deputy	42.08	84.16
83	2.00 Each	TK348PTFK--\$(P1)-.P28 Flat Top Trim 48W w/clips Mark Line For: 1204 Sr Deputy	18.81	37.62
84	4.00 Each	TKG41536LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 36w Mark Line For: 1204 Sr Deputy	84.32	337.28
85	2.00 Each	TKG41548LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 48w Mark Line For: 1204 Sr Deputy	98.67	197.34
86	4.00 Each	TKG42236LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 36w Mark Line For: 1204 Sr Deputy	113.19	452.76
87	2.00 Each	TKG42248LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 48w Mark Line For: 1204 Sr Deputy	137.61	275.22
88	4.00 Each	TKG44236T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 36W Mark Line For: 1204 Sr Deputy	46.04	184.16
89	2.00 Each	TKG44248T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 48W Mark Line For: 1204 Sr Deputy	56.60	113.20
90	2.00 Each	TKPPBL--\$(P1)-.P28 Pedestal-to-Panel Bracket LH Mark Line For: 1204 Sr Deputy	21.45	42.90
91	2.00 Each	TKPPBR--\$(P1)-.P28 Pedestal-to-Panel Bracket RH Mark Line For: 1204 Sr Deputy	21.45	42.90
92	4.00 Each	TKSK36 Ter 36W Segment Kit Mark Line For: 1204 Sr Deputy	5.94	23.76
93	2.00 Each	TKSK48 Ter 48W Segment Kit Mark Line For: 1204 Sr Deputy	7.26	14.52
94	1.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 1204 Sr Deputy	72.45	72.45
95	1.00 Each	CBK29--\$(P1)-.P28 Bridge Kit 29-1/2H Mark Line For: 1205 Chief Deputy	44.06	44.06



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66	2.00 Each	CSL2429F--\$(P1)-.P28 Freestanding 24Dx29-1/2H Sup Leg Mark Line For: 1204 Sr Deputy	45.54	91.08
67	1.00 Each	ELF330NS--\$(P1)-.P28-.EL-.OMT Ess Lat 30W 39-1/8H 3-12" Drws Sq Pull Mark Line For: 1204 Sr Deputy	537.66	537.66
68	2.00 Each	ESC336S--\$(P1)-.P28-.EL-.OMT Essentials 39-1/8Hx36W StorageCabinet Sq Mark Line For: 1204 Sr Deputy	476.15	952.30
69	1.00 Each	LKFE2MTS--\$(KEYNUM)-.X111-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 1204 Sr Deputy	10.89	10.89
70	1.00 Each	LKFE3MTS--\$(KEYNUM)-.X110-.1 Lock Core Kit Matte Silver -- 3 cores 2 keys Mark Line For: 1204 Sr Deputy	16.17	16.17
71	1.00 Each	PF197-233S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1204 Sr Deputy	221.27	221.27
72	1.00 Each	PF198-232S--\$(P1)-.P28-.EL-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1204 Sr Deputy	221.27	221.27
73	1.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(7COM)-.S244557XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1204 Sr Deputy	1,000.80	1,000.80
74	1.00 Each	T52448S--\$(L1PTR)-.WAH1-.EH-.P Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 1204 Sr Deputy	108.41	108.41
75	2.00 Each	T52472S--\$(L1PTR)-.WAH1-.EH-.P Primary 24Dx72W Flat Eg Lam w/Grommets Mark Line For: 1204 Sr Deputy	150.48	300.96
76	2.00 Each	T6CB18L--\$(P1)-.P28 Cantilever Bracket 18D LH Terrace Mark Line For: 1204 Sr Deputy	13.86	27.72
77	2.00 Each	T6CB18R--\$(P1)-.P28 Cantilever Bracket 18D RH Terrace Mark Line For: 1204 Sr Deputy	13.86	27.72
78	4.00 Each	TK04236WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx36W Mark Line For: 1204 Sr Deputy	78.71	314.84
79	2.00 Each	TK04248WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx48W Mark Line For: 1204 Sr Deputy	84.81	169.62
80	4.00 Each	TK336PTFK--\$(P1)-.P28 Flat Top Trim 36W w/clips Mark Line For: 1204 Sr Deputy	15.02	60.08



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 Web: www.wilsonbauhaus.com

Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	5 of 20

51	8.00 Each	TKG42224LM--X-(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 24w Mark Line For: 1203 County Clerk	97.52	780.16
52	4.00 Each	TKG42242LM--X-(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 42w Mark Line For: 1203 County Clerk	126.06	504.24
53	14.00 Each	TKG44224T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 24W Mark Line For: 1203 County Clerk	36.96	517.44
54	20.00 Each	TKG44242T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 42W Mark Line For: 1203 County Clerk	51.15	1,023.00
55	6.00 Each	TKG44248T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 48W Mark Line For: 1203 County Clerk	56.60	339.60
56	8.00 Each	TKSK24 Ter 24W Segment Kit Mark Line For: 1203 County Clerk	5.78	46.24
57	4.00 Each	TKSK42 Ter 42W Segment Kit Mark Line For: 1203 County Clerk	6.60	26.40
58	6.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 1203 County Clerk	72.45	434.70
59	1.00 Each	A871136--.P Pass-Thru Harness w/Power Block 36W Mark Line For: 1204 Sr Deputy	42.41	42.41
60	1.00 Each	A871148--.P Pass-Thru Harness w/Power Block 48W Mark Line For: 1204 Sr Deputy	45.21	45.21
61	1.00 Each	A871248--.P Power Harness 48W Mark Line For: 1204 Sr Deputy	73.76	73.76
62	1.00 Each	A873501--.E9 Ter/2.6/Align Duplex Receptacle Circuit 1 Mark Line For: 1204 Sr Deputy	12.87	12.87
63	1.00 Each	A873502--.E9 Ter/2.6/Align Duplex Receptacle Circuit 2 Mark Line For: 1204 Sr Deputy	12.87	12.87
64	1.00 Each	A873504--.E9 Ter/2.6/Align Duplex Receptacle Circuit 4 Mark Line For: 1204 Sr Deputy	12.87	12.87
65	1.00 Each	A876072--.P Base Infeed 6'Sealtight Cable Mark Line For: 1204 Sr Deputy	77.88	77.88



Invoice

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

Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	4 of 20

	Each	T624FB Flat Bracket 24D Mark Line For: 1203 County Clerk		
37	1.00	T6CB18L--\$(P1)-.P28	13.86	13.86
	Each	Cantilever Bracket 18D LH Terrace Mark Line For: 1203 County Clerk		
38	9.00	T6CB18R--\$(P1)-.P28	13.86	124.74
	Each	Cantilever Bracket 18D RH Terrace Mark Line For: 1203 County Clerk		
39	11.00	TK04224WR--\$(P1)-.P28	71.45	785.95
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx24W Mark Line For: 1203 County Clerk		
40	12.00	TK04242WR--\$(P1)-.P28	81.51	978.12
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx42W Mark Line For: 1203 County Clerk		
41	3.00	TK04248WR--\$(P1)-.P28	84.81	254.43
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx48W Mark Line For: 1203 County Clerk		
42	11.00	TK324PTFK--\$(P1)-.P28	11.88	130.68
	Each	Flat Top Trim 24W w/clips Mark Line For: 1203 County Clerk		
43	8.00	TK342EF--\$(P1)-.P28	22.77	182.16
	Each	E End Trim Flat ConnKit - 42"H base panel Mark Line For: 1203 County Clerk		
44	6.00	TK342LF--\$(P1)-.P28	42.08	252.48
	Each	L 90-degree Flat ConnKit - 42"H base panel Mark Line For: 1203 County Clerk		
45	12.00	TK342PTFK--\$(P1)-.P28	17.49	209.88
	Each	Flat Top Trim 42W w/clips Mark Line For: 1203 County Clerk		
46	2.00	TK342TF--\$(P1)-.P28	42.08	84.16
	Each	T 3-way Flat Connector Kit - 42"H base panel Mark Line For: 1203 County Clerk		
47	2.00	TK342XF--\$(P1)-.P28	40.26	80.52
	Each	X4-way Flat Connector Kit - 42"H base panel Mark Line For: 1203 County Clerk		
48	3.00	TK348PTFK--\$(P1)-.P28	18.81	56.43
	Each	Flat Top Trim 48W w/clips Mark Line For: 1203 County Clerk		
49	8.00	TKG41524LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG	72.77	582.16
	Each	Laminate Tile 15h x 24w Mark Line For: 1203 County Clerk		
50	4.00	TKG41542LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG	90.26	361.04
	Each	Laminate Tile 15h x 42w Mark Line For: 1203 County Clerk		



Invoice

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Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WVAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	3 of 20

	Each	Pass-Thru Cable w/o Power Block 48W Mark Line For: 1203 County Clerk		
22	1.00	A871124--.P	42.41	42.41
	Each	Pass-Thru Harness w/Power Block 24W Mark Line For: 1203 County Clerk		
23	6.00	A871242--.P	73.76	442.56
	Each	Power Harness 42W Mark Line For: 1203 County Clerk		
24	3.00	A873501--.E9	12.87	38.61
	Each	Ter/2.6/Align Duplex Receptacle Circuit 1 Mark Line For: 1203 County Clerk		
25	3.00	A873502--.E9	12.87	38.61
	Each	Ter/2.6/Align Duplex Receptacle Circuit 2 Mark Line For: 1203 County Clerk		
26	3.00	A873504--.E9	12.87	38.61
	Each	Ter/2.6/Align Duplex Receptacle Circuit 4 Mark Line For: 1203 County Clerk		
27	3.00	A873506--.E9	12.87	38.61
	Each	Ter/2.6/Align Duplex Recept Circ 3 for 2+2 Mark Line For: 1203 County Clerk		
28	1.00	A876072--.P	77.88	77.88
	Each	Base Infeed 6'Sealtight Cable Mark Line For: 1203 County Clerk		
29	1.00	ELF330NS--\$(P1)-.P28-.EL-.OMT	537.66	537.66
	Each	Ess Lat 30W 39-1/8H 3-12" Drws Sq Pull Mark Line For: 1203 County Clerk		
30	1.00	LKFE1MTS--\$(KEYNUM)-.X103-.1	5.45	5.45
	Each	Lock Core Kit Matte Silver -- 1 core 2 keys Mark Line For: 1203 County Clerk		
31	1.00	LKFE2MTS--\$(KEYNUM)-.SEQ/-104-.6	50.82	50.82
	Each	Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 1203 County Clerk		
32	12.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	2,655.24
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 1203 County Clerk		
33	6.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(7COM)-.S244557XP	1,000.80	6,004.80
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1203 County Clerk		
34	6.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	650.46
	Each	Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 1203 County Clerk		
35	6.00	T52484S--\$(L1PTR)-.WAH1-.EH-.P	204.11	1,224.66
	Each	Primary 24Dx84W Flat Eg Lam w/Grommets Mark Line For: 1203 County Clerk		
36	6.00		14.36	86.16



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 Web: www.wilsonbauhaus.com

Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	2 of 20

		Veneer, Gold Hardware) 12" Glass height Mark Line For: Tag TG: 1106 PUBLIC LOBBY Tag GC: ST-01		
10	2.00 Each	991A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 49"w Mark Line For: Tag TG: 1108 GRAND COORIDOR- Tag GC: L-02	2,296.42	4,592.84
11	1.00 Each	TD290 75" TROPHY DISPLAY Sienna Cherry Veneer, Gold Hardware Mark Line For: Tag TG: 1108 GRAND COORIDOR- Tag GC: ST-02	11,745.00	11,745.00
12	1.00 Each	SIDELIGHTS SIDELIGHTS Mark Line For: Tag TG: 1108 GRAND COORIDOR- Tag GC: ST-02	510.00	510.00
13	2.00 Each	CBV247234UK--462 BASE SUPPORT, FOR 24DX72W TOP, CNTR HGT, BASE KIT, U-STYLE Mark Line For: 1201 Waiting	1,360.52	2,721.04
14	1.00 Each	N78GEAU--COM-SPECIAL-PALLAS POPCORN BEIGE- CAP_MC-462-STD CONFIDE, BARIATRIC, ARMS, UPH BACK Mark Line For: 1201 Waiting	1,437.49	1,437.49
15	3.00 Each	N78GFAU--COM-SPECIAL-PALLAS POPCORN BEIGE- CAP_MC-462-STD CONFIDE, GUEST, ARMS, UPH BACK Mark Line For: 1201 Waiting	953.31	2,859.93
16	2.00 Each	VW2472WSSDL--M-VMC-X-X-X-STD-MC WAVEWORKS, 24DX72W, SURFACE, RECTANGULAR, HPL Mark Line For: 1201 Waiting	258.00	516.00
17	8.00 Yards	28.059.012 POPCORN BEIGE Mark Line For: 1201 Waiting	55.63	445.04
18	4.00 Each	RL-MHP--2-0-L-CBK-LKM01-(7COM)-S244557XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 1202 Service Counter	1,000.80	4,003.20
19	8.00 Each	N30GM9UN--11-MOMA-09108295-C53 LAVORO, GUEST, MESH BACK, ARMS, UPH SEAT, ALUM, STATIC Mark Line For: 1202 Service Counter	416.67	3,333.36
20	3.00 Each	A871024--.P Pass-Thru Cable w/o Power Block 24W Mark Line For: 1203 County Clerk	38.94	116.82
21	3.00	A871048--.P	40.59	121.77



Invoice

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Invoice Number	22556
Invoice Date	11/12/2025
Customer PO No	Business Node FL01 - FINAL
Sales Order No	9917
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/12/2025
Terms	NET 30 DAYS
Page	1 of 20

FINAL PAYMENT

C.H.
 SOFT COST # 22

T WALLER COUNTY
 O 836 AUSTIN ST
 HEMPSTEAD, TX 77445

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

S Waller County Business Node
 H 836 Austin Street
 I Suite 203
 P Hempstead, TX 77445
 T
 O ATTN: Danny R. Rothe
 Phone: 979.826.7737 (Work) x 213
 Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	2.00 Each	CBV1828UB BASE SUPPORT,18WX28H,BASE,U-STYLE BASE,CINDER Mark Line For: 1102 Security	305.73	611.46
2	1.00 Each	WW1848WSSDL--M-VMC-X-X-X-STD-MC WAVEWORKS,18DX48W,SURFACE,RECTANGULAR,HPL Mark Line For: 1102 Security	168.13	168.13
3	2.00 Each	POC33EZ--M7 Posh, Mid Back (21¼"H X 19½"W), Medium Seat (19½"W X 19½"D) Mark Line For: 1103 Officer	906.50	1,813.00
4	1.00 Each	991A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 49"w Mark Line For: Tag TG: 1106 PUBLIC LIBRARY Tag GC: L-02	2,296.42	2,296.42
5	3.00 Each	993A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 69"w Mark Line For: Tag TG: 1106 PUBLIC LIBRARY Tag GC: L-01	2,576.07	7,728.21
6	2.00 Each	KA32422ENW--STD-MC AUSSIE,24DIAM,ROUND END TABLE,WOOD TOP Mark Line For: Tag TG: 1106 PUBLIC LIBRARY Tag GC: OT-01	1,228.51	2,457.02
7	4.00 Each	N90AATB--COM-SPECIAL-ARCHITEX BOZEMAN - FLANNEL- MC MONTERREY,1 SEAT LOUNGE,BACK TUFTING Mark Line For: Tag TG: 1106 PUBLIC LIBRARY Tag GC: L-03	1,521.77	6,087.08
8	32.00 Yards	BOZEMAN / FLANNEL BOZEMAN FLANNEL Mark Line For: Tag TG: 1106 PUBLIC LOBBY Tag GC: L-03	46.25	1,480.00
9	7.00 Each	JL160 JL 160 48" Frameless Queen Anne Legs (Sienna Cherry	3,925.00	27,475.00



Invoice

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 Phone: (972) 488-4100
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 Web: www.wilsonbauhaus.com

Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
Page	2 of 23

	Each	Power Harness 42W Mark Line For: 2203 Bullpen		
12	6.00	A873501--.ES	12.87	77.22
	Each	Ter/2.6/Align Duplex Receptacle Circuit 1 Mark Line For: 2203 Bullpen		
13	6.00	A873502--.ES	12.87	77.22
	Each	Ter/2.6/Align Duplex Receptacle Circuit 2 Mark Line For: 2203 Bullpen		
14	3.00	A873504--.ES	12.87	38.61
	Each	Ter/2.6/Align Duplex Receptacle Circuit 4 Mark Line For: 2203 Bullpen		
15	3.00	A873506--.ES	12.87	38.61
	Each	Ter/2.6/Align Duplex Recept Circ 3 for 2+2 Mark Line For: 2203 Bullpen		
16	2.00	A876072--.P	77.88	155.76
	Each	Base Infeed 6'Sealtight Cable Mark Line For: 2203 Bullpen		
17	1.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	779.94
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2203 Bullpen		
18	1.00	LKFE1MTS--\$(KEYNUM)-.X200-.1	5.45	5.45
	Each	Lock Core Kit Matte Silver -- 1 core 2 keys Mark Line For: 2203 Bullpen		
19	1.00	LKFE2MTS--\$(KEYNUM)-.SEQ/-201-.6	50.82	50.82
	Each	Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 2203 Bullpen		
20	6.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	1,327.62
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2203 Bullpen		
21	6.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	1,327.62
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2203 Bullpen		
22	6.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(16COM)-.S618022XP	1,159.60	6,957.60
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 2203 Bullpen		
23	6.00	T52460S--\$(L1PTR)-.WAH1-.EH-.P	132.66	795.96
	Each	Primary 24Dx60W Flat Eg Lam w/Grommets Mark Line For: 2203 Bullpen		
24	6.00	T52484S--\$(L1PTR)-.WAH1-.EH-.P	204.11	1,224.66
	Each	Primary 24Dx84W Flat Eg Lam w/Grommets Mark Line For: 2203 Bullpen		
25	6.00	T624FB	14.36	86.16
	Each	Flat Bracket 24D Mark Line For: 2203 Bullpen		
26	4.00		13.86	55.44



Invoice

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Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
Page	1 of 23

FINAL PAYMENT

C.H. SOFT COST #22

T WALLER COUNTY
 O 836 AUSTIN ST
 HEMPSTEAD, TX 77445

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

S Waller County Business Node
 H 836 Austin Street
 I Suite 203
 P Hempstead, TX 77445
 T
 O ATTN: Danny R. Rothe
 Phone: 979.826.7737 (Work) x 213
 Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	6.00 Each	993A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 69"w Mark Line For: 2102 Upper Lobby	2,576.07	15,456.42
2	2.00 Each	85N2024EN--MC ELOQUENCE,END TABLE,WOOD TOP Mark Line For: 2102 Upper Lobby	576.20	1,152.40
3	4.00 Each	N90AATB--COM-SPECIAL-ARCHITEX BOZEMAN - FLANNEL- MC MONTERREY,1 SEAT LOUNGE,BACK TUFTING Mark Line For: 2102 Upper Lobby	1,521.77	6,087.08
4	32.00 Yards	BOZEMAN - FLANNEL BOZEMAN FLANNEL Mark Line For: 2102 Upper Lobby	46.25	1,480.00
5	9.00 Each	JL160 JL 160 48" Frameless Queen Anne Legs (Sienna Cherry Veneer, Gold Hardware) 12" Glass height Mark Line For: 2102 Upper Lobby	3,925.00	35,325.00
6	1.00 Each	N78GEAU--MOMA-09130482-CAP_MC-462-STD CONFIDE,BARIATRIC,ARMS,UPH BACK Mark Line For: 2201 Waiting	1,460.71	1,460.71
7	2.00 Each	N78GFAU--MOMA-09130482-CAP_MC-462-STD CONFIDE,GUEST,ARMS,UPH BACK Mark Line For: 2201 Waiting	970.08	1,940.16
8	1.00 Each	N78SNL--MC-462-STD CONFIDE,END TABLE,LAMINATE Mark Line For: 2201 Waiting	711.65	711.65
9	4.00 Each	A871042--.P Pass-Thru Cable w/o Power Block 42W Mark Line For: 2203 Bullpen	40.59	162.36
10	4.00 Each	A871142--.P Pass-Thru Harness w/Power Block 42W Mark Line For: 2203 Bullpen	45.21	180.84
11	7.00	A871242--.P	73.76	516.32



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Invoice Number	22602
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Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
Page	3 of 23

	Each	T6CB18L--\$(P1)-.P28 Cantilever Bracket 18D LH Terrace Mark Line For: 2203 Bullpen		
27	14.00	T6CB18R--\$(P1)-.P28 Cantilever Bracket 18D RH Terrace Mark Line For: 2203 Bullpen	13.86	194.04
28	9.00	T6CB24L--\$(P1)-.P28 Cantilever Bracket 24D LH Terrace Mark Line For: 2203 Bullpen	15.02	135.18
29	9.00	T6CB24R--\$(P1)-.P28 Cantilever Bracket 24D RH Terrace Mark Line For: 2203 Bullpen	15.02	135.18
30	9.00	TK04224WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx24W Mark Line For: 2203 Bullpen	71.45	643.05
31	20.00	TK04242WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx42W Mark Line For: 2203 Bullpen	81.51	1,630.20
32	9.00	TK324PTFK--\$(P1)-.P28 Flat Top Trim 24W w/clips Mark Line For: 2203 Bullpen	11.88	106.92
33	9.00	TK342EF--\$(P1)-.P28 E End Trim Flat ConnKit - 42"H base panel Mark Line For: 2203 Bullpen	22.77	204.93
34	8.00	TK342LF--\$(P1)-.P28 L 90-degree Flat ConnKit - 42"H base panel Mark Line For: 2203 Bullpen	42.08	336.64
35	20.00	TK342PTFK--\$(P1)-.P28 Flat Top Trim 42W w/clips Mark Line For: 2203 Bullpen	17.49	349.80
36	3.00	TK342TF--\$(P1)-.P28 T 3-way Flat Connector Kit - 42"H base panel Mark Line For: 2203 Bullpen	42.08	126.24
37	1.00	TK342XF--\$(P1)-.P28 X4-way Flat Connector Kit - 42"H base panel Mark Line For: 2203 Bullpen	40.26	40.26
38	5.00	TKG41524LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 24w Mark Line For: 2203 Bullpen	72.77	363.85
39	4.00	TKG41542LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 42w Mark Line For: 2203 Bullpen	90.26	361.04
40	5.00	TKG42224LM--.X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 24w Mark Line For: 2203 Bullpen	97.52	487.60



Invoice

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Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
Page	4 of 23

41	4.00 Each	TKG42242LM--X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 42w Mark Line For: 2203 Bullpen	126.06	504.24
42	13.00 Each	TKG44224T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 24W Mark Line For: 2203 Bullpen	36.96	480.48
43	36.00 Each	TKG44242T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 42W Mark Line For: 2203 Bullpen	51.15	1,841.40
44	5.00 Each	TKSK24 Ter 24W Segment Kit Mark Line For: 2203 Bullpen	5.78	28.90
45	4.00 Each	TKSK42 Ter 42W Segment Kit Mark Line For: 2203 Bullpen	6.60	26.40
46	6.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 2203 Bullpen	72.45	434.70
47	1.00 Each	CBK29--\$(P1)-.P28 Bridge Kit 29-1/2H Mark Line For: 2204 Dept. Treas	44.06	44.06
48	1.00 Each	CDG--\$(P1)-.P28 Gussets (1 Pr) Mark Line For: 2204 Dept. Treas	34.16	34.16
49	1.00 Each	CEP2429F--\$(P1)-.P28 Freestanding 24DX29-1/2H End Pnl Sup Mark Line For: 2204 Dept. Treas	52.64	52.64
50	2.00 Each	CEP3029F--\$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 2204 Dept. Treas	58.25	116.50
51	1.00 Each	CS604--\$(P1)-.P28 Half Hgt 14Hx60W Mod Pnl Mark Line For: 2204 Dept. Treas	52.14	52.14
52	1.00 Each	CS729--\$(P1)-.P28 Full-Hgt 29-1/2Hx72W Mod Pnl Mark Line For: 2204 Dept. Treas	56.60	56.60
53	2.00 Each	ELF442NS--\$(P1)-.P28-.EL-.OMT Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2204 Dept. Treas	894.57	1,789.14
54	2.00 Each	ESC236S--\$(P1)-.P28-.EL-.OMT Essentials 28Hx36W Storage Cabinet Square Pull Mark Line For: 2204 Dept. Treas	419.24	838.48
55	1.00 Each	LKFE3MTS--\$(KEYNUM)-.X224-.2 Lock Core Kit Matte Silver – 3 cores 2 keys Mark Line For: 2204 Dept. Treas	28.38	28.38



Invoice

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

Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
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56	1.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2204 Dept. Treas		
57	1.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2204 Dept. Treas		
58	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(16COM)-.S618022XP	1,159.60	1,159.60
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 2204 Dept. Treas		
59	1.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	108.41
	Each	Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 2204 Dept. Treas		
60	1.00	T52472S--\$(L1PTR)-.WAH1-.EH-.P	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/Grommets Mark Line For: 2204 Dept. Treas		
61	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	169.95
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 2204 Dept. Treas		
62	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S Mark Line For: 2204 Dept. Treas		
63	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2204 Dept. Treas		
64	2.00	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN-C53	390.01	780.02
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2204 Dept. Treas		
65	2.00	29.104.021	68.75	137.50
	Yards	BASKET GRIFFIN Mark Line For: 2204 Dept. Treas		
85	1.00	AMPTLF4284RE--.X-\$(L1STD)-.LAHD-.EV-.C0	469.87	469.87
	Each	Structure 42" X 84" Rectangle Top Lam SqrEdge Mark Line For: 2207 Break		
86	2.00	AMPTXL29G--\$(P2)-.PR2	334.46	668.92
	Each	Structure X Base Large Seated Height with Glides Mark Line For: 2207 Break		
87	1.00	N36G4M--202-C56	573.19	573.19
	Each	DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4 Mark Line For: 2207 Break		
88	2.00	N36GM--202-C56	180.60	361.20
	Each	DITTO,GUEST STACKER,PLASTIC SEAT Mark Line For: 2207 Break		
89	2.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	1,789.14



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	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2209 Storage		
90	1.00	LKFE2MTS--\$(KEYNUM)-.X129-.1	10.89	10.89
	Each	Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 2209 Storage		
91	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2212 Treasurer		
92	1.00	CBV286428YBKP--462-462	553.84	553.84
	Each	FOOTINGS,28DX64WX28H,Y BASE KIT Mark Line For: 2212 Treasurer		
93	2.00	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN- C53	390.01	780.02
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2212 Treasurer		
94	2.00	29.104.021	68.75	137.50
	Yards	BASKET GRIFFIN Mark Line For: 2212 Treasurer		
95	4.00	N30HM3SP--KD-11-MOMA-09108306-C3	574.05	2,296.20
	Each	LAVORO,HIGH MESH BACK,3D ARMS,PLASTIC BASE Mark Line For: 2212 Treasurer		
96	1.00	N30HU3SP--KD-MOMA-09108306-C3	709.07	709.07
	Each	LAVORO,HIGH UPH BACK,3D ARMS,PLASTIC BASE Mark Line For: 2212 Treasurer		
97	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 2212 Treasurer		
98	3.00	NCCB012	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 012 Mark Line For: 2212 Treasurer		
99	1.00	WW2436LFM3L--84MB-KS1B-MC-MC	1,126.60	1,126.60
	Each	WAVEWORKS,24DX36W,LATERAL FILE,THREE DRAWER,LAMINATE Mark Line For: 2212 Treasurer		
100	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: 2212 Treasurer		
101	1.00	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: 2212 Treasurer		
102	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT		



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Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
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Project Number	406
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Item No	Qty	Description	Unit Price	Total Price
		PEDESTAL, RECESSED, BBF, HPL Mark Line For: 2212 Treasurer		
103	1.00 Each	WW3672WSUDL--M-VMC-X-X-X-STD-MC WAVEWORKS, 36DX72W, SURFACE, U SHAPE, HPL Mark Line For: 2212 Treasurer	468.70	468.70
104	2.00 Each	9910--- JASPER LOUNGE Mark Line For: 2213 Balcony	2,320.00	4,640.00
105	1.00 Each	9916-2525--- JASPER OCCASSIONAL TABLE 25X25 Mark Line For: 2213 Balcony	1,784.50	1,784.50
106	6.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(5)-.SMOMVGD-48 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 2301 Conf	973.20	5,839.20
107	2.00 Each	10N1828SQBXL--P1-MC UNIVERSAL, 18WX28H, SQUARE BASE, NO WIRE MGMT, LAMINATE Mark Line For: 2301 Conf	565.02	1,130.04
108	1.00 Each	WWN4896RC2W--F-X-X-X-STD-MC WAVEWORKS, 48DX96W, CONFERENCE TOP, RACETRACK, WOOD Mark Line For: 2301 Conf	2,038.20	2,038.20
109	1.00 Each	CBK29--\$(P1)-.P28 Bridge Kit 29-1/2H Mark Line For: 2303 Asst HR	44.06	44.06
110	1.00 Each	CDG--\$(P1)-.P28 Gussets (1 Pr) Mark Line For: 2303 Asst HR	34.16	34.16
111	1.00 Each	CEP2429F--\$(P1)-.P28 Freestanding 24DX29-1/2H End Pnl Sup Mark Line For: 2303 Asst HR	52.64	52.64
112	2.00 Each	CEP3029F--\$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 2303 Asst HR	58.25	116.50
113	1.00 Each	CS604--\$(P1)-.P28 Half Hgt 14Hx60W Mod Pnl Mark Line For: 2303 Asst HR	52.14	52.14
114	1.00 Each	CS729--\$(P1)-.P28 Full-Hgt 29-1/2Hx72W Mod Pnl Mark Line For: 2303 Asst HR	56.60	56.60
115	2.00 Each	ELF836NS--\$(P1)-.P28-.EL-.OMT Ess Lat 36W 28H 2-12" Drws Sq Pull Mark Line For: 2303 Asst HR	480.48	960.96
116	2.00 Each	ESC230S--\$(P1)-.P28-.EL-.OMT Essentials 28Hx30W Storage Cabinet Square Pull	376.42	752.84



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Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
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		Mark Line For: 2303 Asst HR		
117	1.00	LKFE3MTS--\$(KEYNUM)-.X133-.2	28.38	28.38
	Each	Lock Core Kit Matte Silver – 3 cores 2 keys		
		Mark Line For: 2303 Asst HR		
118	1.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2303 Asst HR		
119	1.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2303 Asst HR		
120	1.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	108.41
	Each	Primary 24Dx48W Flat Eg Lam w/Grommets		
		Mark Line For: 2303 Asst HR		
121	1.00	T52472SN--\$(L1PTR)-.WAH1-.EH	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/o Grom		
		Mark Line For: 2303 Asst HR		
122	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	169.95
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets		
		Mark Line For: 2303 Asst HR		
123	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S		
		Mark Line For: 2303 Asst HR		
124	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 2303 Asst HR		
125	2.00	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN-	390.01	780.02
	Each	C53		
		LAVORO,GUEST,MESH BACK,ARMS,UPH		
		SEAT,BLACK,STATIC		
		Mark Line For: 2303 Asst HR		
126	2.00	29.104.021	68.75	137.50
	Yards	BASKET GRIFFIN		
		Mark Line For: 2303 Asst HR		
127	1.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS5-	404.80	404.80
	Each	CH1-FABRIC-FG3-CANTER EPU--~KD		
		Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj		
		Arms		
		Mark Line For: 2303 Asst HR		
128	4.00	CEP3029F--\$(P1)-.P28	58.25	233.00
	Each	Freestanding 30DX29-1/2H End Pnl Sup		
		Mark Line For: 2304/2306 PO-03L		
129	2.00	CS724--\$(P1)-.P28	53.63	107.26
	Each	Half Hgt 14Hx72W Mod Pnl		
		Mark Line For: 2304/2306 PO-03L		
130	1.00	ELF430NS--\$(P1)-.P28-.EL-.OMT	685.90	685.90



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Customer PO No	Business Node FL02 - FINAL
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	Each	Ess Lat 30W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2304/2306 PO-03L		
131	1.00	LKFE2MTS--\$(KEYNUM)-.X134-.1	10.89	10.89
	Each	Lock Core Kit Matte Silver – 2 cores 2 keys Mark Line For: 2304/2306 PO-03L		
132	1.00	LKFE3MTS--\$(KEYNUM)-.X136-.1	16.17	16.17
	Each	Lock Core Kit Matte Silver – 3 cores 2 keys Mark Line For: 2304/2306 PO-03L		
133	2.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	442.54
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2304/2306 PO-03L		
134	2.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	442.54
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2304/2306 PO-03L		
135	2.00	T52454S--\$(L1PTR)-.WAH1-.EH-.P	117.32	234.64
	Each	Primary 24Dx54W Flat Eg Lam w/Grommets Mark Line For: 2304/2306 PO-03L		
136	2.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	339.90
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 2304/2306 PO-03L		
137	2.00	T624FB	14.36	28.72
	Each	Flat Bracket 24D Mark Line For: 2304/2306 PO-03L		
138	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S Mark Line For: 2304/2306 PO-03L		
139	2.00	NETTA-24--GRY	72.45	144.90
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2304/2306 PO-03L		
140	2.00	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET - GRIFFIN-C53	390.01	780.02
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2304/2306 PO-03L		
141	2.00	29.104.021	68.75	137.50
	Yards	BASKET GRIFFIN Mark Line For: 2304/2306 PO-03L		
142	2.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS5-CH1-FABRIC-FG3-CANTER EPU--~KD	404.80	809.60
	Each	Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms Mark Line For: 2304/2306 PO-03L		
143	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2305 HR Director		



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144	1.00 Each	CBV286428YBKP--462-462 FOOTINGS,28DX64WX28H,Y BASE KIT Mark Line For: 2305 HR Director	553.84	553.84
145	2.00 Each	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2305 HR Director	390.01	780.02
146	2.00 Yards	29.104.021 BASKET GRIFFIN Mark Line For: 2305 HR Director	68.75	137.50
147	4.00 Each	N30HM3SP--KD-11-MOMA-09108306-C3 LAVORO,HIGH MESH BACK,3D ARMS,PLASTIC BASE Mark Line For: 2305 HR Director	574.05	2,296.20
148	1.00 Each	N30HU3SP--KD-MOMA-09108306-C3 LAVORO,HIGH UPH BACK,3D ARMS,PLASTIC BASE Mark Line For: 2305 HR Director	709.07	709.07
149	2.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 2305 HR Director	104.06	208.12
150	3.00 Each	NCCB035 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 035 Mark Line For: 2305 HR Director	12.90	38.70
151	1.00 Each	WW2436LFM3L--84MB-KS1B-MC-MC WAVEWORKS,24DX36W,LATERAL FILE,THREE DRAWER,LAMINATE Mark Line For: 2305 HR Director	1,126.60	1,126.60
152	1.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: 2305 HR Director	374.53	374.53
153	1.00 Each	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: 2305 HR Director	1,050.92	1,050.92
154	1.00 Each	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 2305 HR Director	1,211.74	1,211.74
155	1.00 Each	WW3672WSUDL--M-VMC-X-X-X-STD-MC WAVEWORKS,36DX72W,SURFACE,U SHAPE,HPL Mark Line For: 2305 HR Director	468.70	468.70
156	7.00 Each	26-501---STD-LAFC-GRY-W408---STD 26.56"d x 15.15"w x 64.25"h, 5 Drawer - Letter Size, Lock, 2600P SERIES, UNIVERSAL FILING	511.56	3,580.92



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		Mark Line For: 2308 File/Storage		
157	1.00	9330P-4F1H--STD-LAFC-GRY-W408-PC304--STD	871.71	871.71
	Each	18"d x 30"w x 54"h, 4 Fixed Front Drawers, 9300P SERIES, UNIVERSAL FILING		
		Mark Line For: 2308 File/Storage		
158	4.00	9342P-4F1H--STD-LAFC-GRY-W408-PC424--STD	1,071.14	4,284.56
	Each	18"d x 42"w x 54"h, 4 Fixed Front Drawers, 9300P SERIES, UNIVERSAL FILING		
		Mark Line For: 2308 File/Storage		
159	3.00	93BC42-6--STD-LAFI-GRY--STD	529.20	1,587.60
	Each	13"d x 42"w x 79.19"h, 6 High Metal Bookcase, 5 Adjustable Shelves , METAL BOOKCASES, UNIVERSAL FILING		
		Mark Line For: 2308 File/Storage		
175	1.00	1607-SB--X9-X9-BKO-X9-X9--ETC-ETC6-ETC-MOMENTUM	2,249.86	2,249.86
	Each	CANTER EPU NIGHT Knack, 31.5x30x47.5, with Sled Base		
		Mark Line For: 2402 Rest/Lactiation		
176	1.00	ECN2424ENW--MC	910.31	910.31
	Each	ESCALADE,24DX24W,END TABLE		
		Mark Line For: 2402 Rest/Lactiation		
177	1.00	CBK29--\$(P1)-.P28	44.06	44.06
	Each	Bridge Kit 29-1/2H		
		Mark Line For: 2411 Const Admin		
178	1.00	CDG--\$(P1)-.P28	34.16	34.16
	Each	Gussets (1 Pr)		
		Mark Line For: 2411 Const Admin		
179	1.00	CEP2429F--\$(P1)-.P28	52.64	52.64
	Each	Freestanding 24DX29-1/2H End Pnl Sup		
		Mark Line For: 2411 Const Admin		
180	2.00	CEP3029F--\$(P1)-.P28	58.25	116.50
	Each	Freestanding 30DX29-1/2H End Pnl Sup		
		Mark Line For: 2411 Const Admin		
181	1.00	CS604--\$(P1)-.P28	52.14	52.14
	Each	Half Hgt 14Hx60W Mod Pnl		
		Mark Line For: 2411 Const Admin		
182	1.00	CS729--\$(P1)-.P28	56.60	56.60
	Each	Full-Hgt 29-1/2Hx72W Mod Pnl		
		Mark Line For: 2411 Const Admin		
183	1.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2411 Const Admin		
184	1.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2411 Const Admin		
185	1.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	108.41



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

Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
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	Each	Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 2411 Const Admin		
186	1.00	T52472SN--\$(L1PTR)-.WAH1-.EH	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/o Grom		
		Mark Line For: 2411 Const Admin		
187	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	169.95
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 2411 Const Admin		
188	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S Mark Line For: 2411 Const Admin		
189	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2411 Const Admin		
190	2.00	N30GM9UP--11-MOMB-09137588-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2411 Const Admin		
191	1.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6-	425.50	425.50
	Each	CH1-FABRIC-FG3-CANTER EPU--~KD Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms Mark Line For: 2411 Const Admin		
192	1.00	CBK29--\$(P1)-.P28	44.06	44.06
	Each	Bridge Kit 29-1/2H Mark Line For: 2412 Const. Mgr		
193	1.00	CDG--\$(P1)-.P28	34.16	34.16
	Each	Gussets (1 Pr) Mark Line For: 2412 Const. Mgr		
194	1.00	CEP2429F--\$(P1)-.P28	52.64	52.64
	Each	Freestanding 24DX29-1/2H End Pnl Sup Mark Line For: 2412 Const. Mgr		
195	2.00	CEP3029F--\$(P1)-.P28	58.25	116.50
	Each	Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 2412 Const. Mgr		
196	1.00	CS604--\$(P1)-.P28	52.14	52.14
	Each	Half Hgt 14Hx60W Mod Pnl Mark Line For: 2412 Const. Mgr		
197	1.00	CS729--\$(P1)-.P28	56.60	56.60
	Each	Full-Hgt 29-1/2Hx72W Mod Pnl Mark Line For: 2412 Const. Mgr		
198	2.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	1,559.88
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2412 Const. Mgr		
199	1.00	ESC530S--\$(P1)-.P28-.EL-.OMT	634.95	634.95



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	Each	Essentials 64-1/4Hx30W Storage Cab Square Pull		
		Mark Line For: 2412 Const. Mgr		
200	1.00	LKFE4MTS--\$(KEYNUM)-.X142-.2	37.62	37.62
	Each	Lock Core Kit Matte Silver – 4 cores 2 keys		
		Mark Line For: 2412 Const. Mgr		
201	2.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	442.54
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2412 Const. Mgr		
202	2.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	442.54
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2412 Const. Mgr		
203	1.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	108.41
	Each	Primary 24Dx48W Flat Eg Lam w/Grommets		
		Mark Line For: 2412 Const. Mgr		
204	1.00	T52472SN--\$(L1PTR)-.WAH1-.EH	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/o Grom		
		Mark Line For: 2412 Const. Mgr		
205	1.00	T52472SN--\$(L1PTR)-.WAH1-.EH	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/o Grom		
		Mark Line For: 2412 Const. Mgr		
206	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	169.95
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets		
		Mark Line For: 2412 Const. Mgr		
207	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S		
		Mark Line For: 2412 Const. Mgr		
208	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 2412 Const. Mgr		
209	1.00	CBV286428YBKP--462-462	553.84	553.84
	Each	FOOTINGS,28DX64WX28H,Y BASE KIT		
		Mark Line For: 2412 Const. Mgr		
210	2.00	N30GM9UP--11-MOMB-09137588-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC		
		Mark Line For: 2412 Const. Mgr		
211	1.00	VW3672WSUDL--M-VMC-X-X-X-STD-MC	468.70	468.70
	Each	WAVEWORKS,36DX72W,SURFACE,U SHAPE,HPL		
		Mark Line For: 2412 Const. Mgr		
212	4.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6-	451.26	1,805.04
	Each	CH1-FABRIC-FG4-COVER CLOTH-26-0010745-0218-KD		
		Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms		
		Mark Line For: 2412 Const. Mgr		
214	1.00	N78GEAU--COM-SPECIAL-MOMENTUM SLOANE CV SLATE-	1,437.49	1,437.49



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	Each	CAP_MC-462-STD CONFIDE,BARIATRIC,ARMS,UPH BACK Mark Line For: 2501 Waiting		
215	2.00	N78GFAU--COM-SPECIAL-MOMENTUM SLOANE CV SLATE-	953.31	1,906.62
	Each	CAP_MC-462-STD CONFIDE,GUEST,ARMS,UPH BACK Mark Line For: 2501 Waiting		
216	8.00	09580052	56.25	450.00
	Yards	SLOANE CV - SLATE Mark Line For: 2501 Waiting		
217	1.00	N78SNL--MC-462-STD	711.65	711.65
	Each	CONFIDE,END TABLE,LAMINATE Mark Line For: 2501 Waiting		
218	2.00	A871036--.P	38.94	77.88
	Each	Pass-Thru Cable w/o Power Block 36W Mark Line For: 2503 Bullpen		
219	1.00	A871136--.P	42.41	42.41
	Each	Pass-Thru Harness w/Power Block 36W Mark Line For: 2503 Bullpen		
220	2.00	A871142--.P	45.21	90.42
	Each	Pass-Thru Harness w/Power Block 42W Mark Line For: 2503 Bullpen		
221	7.00	A871236--.P	69.30	485.10
	Each	Power Harness 36W Mark Line For: 2503 Bullpen		
222	4.00	A871242--.P	73.76	295.04
	Each	Power Harness 42W Mark Line For: 2503 Bullpen		
223	5.00	A873501--.ES	12.87	64.35
	Each	Ter/2.6/Align Duplex Receptacle Circuit 1 Mark Line For: 2503 Bullpen		
224	5.00	A873502--.ES	12.87	64.35
	Each	Ter/2.6/Align Duplex Receptacle Circuit 2 Mark Line For: 2503 Bullpen		
225	2.00	A873504--.ES	12.87	25.74
	Each	Ter/2.6/Align Duplex Receptacle Circuit 4 Mark Line For: 2503 Bullpen		
226	3.00	A873506--.ES	12.87	38.61
	Each	Ter/2.6/Align Duplex Recept Circ 3 for 2+2 Mark Line For: 2503 Bullpen		
227	2.00	A876072--.P	77.88	155.76
	Each	Base Infeed 6'Sealtight Cable Mark Line For: 2503 Bullpen		
228	2.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	1,789.14
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull		



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		Mark Line For: 2503 Bullpen		
229	1.00	LKFE2MTS--\$(KEYNUM)-.X148-.1	10.89	10.89
	Each	Lock Core Kit Matte Silver – 2 cores 2 keys		
		Mark Line For: 2503 Bullpen		
230	1.00	LKFE2MTS--\$(KEYNUM)-.SEQ/-143-.5	43.07	43.07
	Each	Lock Core Kit Matte Silver – 2 cores 2 keys		
		Mark Line For: 2503 Bullpen		
231	5.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	1,106.35
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2503 Bullpen		
232	5.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	1,106.35
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2503 Bullpen		
233	5.00	T52460S--\$(L1PTR)-.WAH1-.EH-.P	132.66	663.30
	Each	Primary 24Dx60W Flat Eg Lam w/Grommets		
		Mark Line For: 2503 Bullpen		
234	5.00	T52472S--\$(L1PTR)-.WAH1-.EH-.P	150.48	752.40
	Each	Primary 24Dx72W Flat Eg Lam w/Grommets		
		Mark Line For: 2503 Bullpen		
235	5.00	T624FB	14.36	71.80
	Each	Flat Bracket 24D		
		Mark Line For: 2503 Bullpen		
236	7.00	T6CB18L--\$(P1)-.P28	13.86	97.02
	Each	Cantilever Bracket 18D LH Terrace		
		Mark Line For: 2503 Bullpen		
237	3.00	T6CB18R--\$(P1)-.P28	13.86	41.58
	Each	Cantilever Bracket 18D RH Terrace		
		Mark Line For: 2503 Bullpen		
238	2.00	T6CB24L--\$(P1)-.P28	15.02	30.04
	Each	Cantilever Bracket 24D LH Terrace		
		Mark Line For: 2503 Bullpen		
239	3.00	T6CB24R--\$(P1)-.P28	15.02	45.06
	Each	Cantilever Bracket 24D RH Terrace		
		Mark Line For: 2503 Bullpen		
240	8.00	TK04224WR--\$(P1)-.P28	71.45	571.60
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx24W		
		Mark Line For: 2503 Bullpen		
241	10.00	TK04236WR--\$(P1)-.P28	78.71	787.10
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx36W		
		Mark Line For: 2503 Bullpen		
242	11.00	TK04242WR--\$(P1)-.P28	81.51	896.61
	Each	Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx42W		
		Mark Line For: 2503 Bullpen		
243	8.00	TK324PTFK--\$(P1)-.P28	11.88	95.04
	Each			



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		Flat Top Trim 24W w/clips Mark Line For: 2503 Bullpen		
244	10.00 Each	TK336PTFK--\$(P1)-.P28 Flat Top Trim 36W w/clips Mark Line For: 2503 Bullpen	15.02	150.20
245	8.00 Each	TK342EF--\$(P1)-.P28 E End Trim Flat ConnKit - 42"H base panel Mark Line For: 2503 Bullpen	22.77	182.16
246	9.00 Each	TK342LF--\$(P1)-.P28 L 90-degree Flat ConnKit - 42"H base panel Mark Line For: 2503 Bullpen	42.08	378.72
247	11.00 Each	TK342PTFK--\$(P1)-.P28 Flat Top Trim 42W w/clips Mark Line For: 2503 Bullpen	17.49	192.39
248	4.00 Each	TK342TF--\$(P1)-.P28 T 3-way Flat Connector Kit - 42"H base panel Mark Line For: 2503 Bullpen	42.08	168.32
249	3.00 Each	TKG41524LM--X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 24w Mark Line For: 2503 Bullpen	72.77	218.31
250	4.00 Each	TKG41542LM--X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 15h x 42w Mark Line For: 2503 Bullpen	90.26	361.04
251	3.00 Each	TKG42224LM--X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 24w Mark Line For: 2503 Bullpen	97.52	292.56
252	4.00 Each	TKG42242LM--X-\$(L1PTR)-.WAH1-.EH-.VLG Laminate Tile 22.5h x 42w Mark Line For: 2503 Bullpen	126.06	504.24
253	13.00 Each	TKG44224T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 24W Mark Line For: 2503 Bullpen	36.96	480.48
254	20.00 Each	TKG44236T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 36W Mark Line For: 2503 Bullpen	46.04	920.80
255	18.00 Each	TKG44242T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 42W Mark Line For: 2503 Bullpen	51.15	920.70
256	3.00 Each	TKSK24 Ter 24W Segment Kit Mark Line For: 2503 Bullpen	5.78	17.34
257	4.00 Each	TKSK42 Ter 42W Segment Kit Mark Line For: 2503 Bullpen	6.60	26.40
258	5.00		72.45	362.25



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	Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 2503 Bullpen		
259	5.00	N30HU3SSP--KD-MOMA-09178695-C3	770.13	3,850.65
	Each	LAVORO,HIGH UPH BACK,3D ARMS,SEAT SL,PLASTIC BASE Mark Line For: 2503 Bullpen		
260	1.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	779.94
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2505 Storage		
261	5.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	4,472.85
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2505 Storage		
262	1.00	LKFE3MTS--\$(KEYNUM)-.X155-.2	28.38	28.38
	Each	Lock Core Kit Matte Silver -- 3 cores 2 keys Mark Line For: 2505 Storage		
263	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17	924.80	924.80
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 2506 Grants Coord		
264	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 2506 Grants Coord		
265	2.00	N30GM9UP--11-MOMB-09137720-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2506 Grants Coord		
266	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 2506 Grants Coord		
267	3.00	NCCB056	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 056 Mark Line For: 2506 Grants Coord		
268	1.00	WW2436LFM4L--84MB-KS1B-MC-MC	1,302.04	1,302.04
	Each	WAVEWORKS,24DX36W,LATERAL FILE,FOUR DRAWER,LAMINATE Mark Line For: 2506 Grants Coord		
269	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: 2506 Grants Coord		
270	1.00	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL Mark Line For: 2506 Grants Coord		
271	1.00	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,RIGHT		



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		PEDESTAL, RECESSED, BBF, HPL		
		Mark Line For: 2506 Grants Coord		
272	2.00	RL-MHP--2-.0-.L-.CBK-LKM01-\$(1)-UR-17	924.80	1,849.60
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms		
		Mark Line For: 2507/2511/2512 PO-02R		
273	3.00	NETTA-24--GRY	72.45	217.35
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 2507/2511/2512 PO-02R		
274	6.00	N30GM9UP--11-MOMB-09137720-C53	415.38	2,492.28
	Each	LAVORO, GUEST, MESH BACK, ARMS, UPH		
		SEAT, BLACK, STATIC		
		Mark Line For: 2507/2511/2512 PO-02R		
275	6.00	NAC0236SUR	104.06	624.36
	Each	ACCESSORIES, 36W, UNDERSURFACE SUPPORT		
		RAIL, BLACK		
		Mark Line For: 2507/2511/2512 PO-02R		
276	3.00	NCCB057	12.90	38.70
	Each	CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 057		
		Mark Line For: 2507/2511/2512 PO-02R		
277	3.00	NCCB058	12.90	38.70
	Each	CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 058		
		Mark Line For: 2507/2511/2512 PO-02R		
278	3.00	NCCB059	12.90	38.70
	Each	CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 059		
		Mark Line For: 2507/2511/2512 PO-02R		
279	1.00	WW2430LFM4L--84MB-KS1B-MC-MC	1,270.22	1,270.22
	Each	WAVEWORKS, 24DX30W, LATERAL FILE, FOUR DRAWER, LAM		
		Mark Line For: 2507/2511/2512 PO-02R		
280	2.00	WW2436LFM4L--84MB-KS1B-MC-MC	1,302.04	2,604.08
	Each	WAVEWORKS, 24DX36W, LATERAL FILE, FOUR		
		DRAWER, LAMINATE		
		Mark Line For: 2507/2511/2512 PO-02R		
281	3.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	1,123.59
	Each	WAVEWORKS, 24DX48W, BRIDGE, HINGED MODESTY, HPL		
		Mark Line For: 2507/2511/2512 PO-02R		
282	3.00	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	3,152.76
	Each	WAVEWORKS, 24DX72W, CREDENZA, RIGHT PED, FILE/		
		FILE, HPL		
		Mark Line For: 2507/2511/2512 PO-02R		
283	3.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	3,635.22
	Each	WAVEWORKS, 30DX72W, DESK, LEFT		
		PEDESTAL, RECESSED, BBF, HPL		
		Mark Line For: 2507/2511/2512 PO-02R		
284	1.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6-	409.40	409.40
	Each	CH1-FABRIC-FG3-CANTER EPU-CA GR-KD		



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Item No	Quantity	Description	Unit Price	Total Price
		Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms		
		Mark Line For: 2507/2511/2512 PO-02R		
285	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 2513 Asst Audit		
286	1.00	CBV286428YBKP--462-462	553.84	553.84
	Each	FOOTINGS,28DX64WX28H,Y BASE KIT		
		Mark Line For: 2513 Asst Audit		
287	2.00	N30GM9UP--11-MOMB-09137720-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC		
		Mark Line For: 2513 Asst Audit		
288	4.00	N30HM3SP--KD-11-MOMB-09137720-C3	587.81	2,351.24
	Each	LAVORO,HIGH MESH BACK,3D ARMS,PLASTIC BASE		
		Mark Line For: 2513 Asst Audit		
289	1.00	N30HU3SP--KD-MOMA-09178695-C3	709.07	709.07
	Each	LAVORO,HIGH UPH BACK,3D ARMS,PLASTIC BASE		
		Mark Line For: 2513 Asst Audit		
290	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK		
		Mark Line For: 2513 Asst Audit		
291	3.00	NCCB060	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 060		
		Mark Line For: 2513 Asst Audit		
292	1.00	WW2436LFM3L--84MB-KS1B-MC-MC	1,126.60	1,126.60
	Each	WAVEWORKS,24DX36W,LATERAL FILE,THREE DRAWER,LAMINATE		
		Mark Line For: 2513 Asst Audit		
293	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL		
		Mark Line For: 2513 Asst Audit		
294	1.00	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/FILE,HPL		
		Mark Line For: 2513 Asst Audit		
295	1.00	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 2513 Asst Audit		
296	1.00	WW3672WSUDL--M-VMC-X-X-X-STD-MC	468.70	468.70
	Each	WAVEWORKS,36DX72W,SURFACE,U SHAPE,HPL		
		Mark Line For: 2513 Asst Audit		
297	2.00	9910---	2,320.00	4,640.00



Invoice

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

Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
Sales Order No	9924
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/17/2025
Terms	NET 30 DAYS
Page	20 of 23

	Each	JASPER LOUNGE		
		Mark Line For: 2514 Balcony		
298	1.00	9916-2525---	1,784.50	1,784.50
	Each	JASPER OCCASSIONAL TABLE 25X25		
		Mark Line For: 2514 Balcony		
299	1.00	ELF430NS--\$(P1)-.P28-.EL-.OMT	685.90	685.90
	Each	Ess Lat 30W 52-1/2H 4-12" Drws Sq Pull		
		Mark Line For: 2516 Files/Storage		
300	2.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	1,559.88
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull		
		Mark Line For: 2516 Files/Storage		
301	6.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	5,367.42
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull		
		Mark Line For: 2516 Files/Storage		
302	1.00	LKFE5MTS--\$(KEYNUM)-.X216-.2	47.03	47.03
	Each	Lock Core Kit Matte Silver -- 5 cores 2 keys		
		Mark Line For: 2516 Files/Storage		
303	1.00	AMPTLF4284RE--.X-\$(L1STD)-.LAHD-.EV-.C0	469.87	469.87
	Each	Structure 42" X 84" Rectangle Top Lam SqrEdge		
		Mark Line For: 2517 Break		
304	2.00	AMPTXL29G--\$(P2)-.PR2	334.46	668.92
	Each	Structure X Base Large Seated Height with Glides		
		Mark Line For: 2517 Break		
305	1.00	N36G4M--202-C56	573.19	573.19
	Each	DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4		
		Mark Line For: 2517 Break		
306	2.00	N36GM--202-C56	180.60	361.20
	Each	DITTO,GUEST STACKER,PLASTIC SEAT		
		Mark Line For: 2517 Break		
307	1.00	10N1828SQBW--P2-MC	1,065.54	1,065.54
	Each	UNIVERSAL,18WX28H,SQUARE BASE,WOOD		
		Mark Line For: 2519 Conf		
308	2.00	10N1828SQBXW--P2-MC	838.93	1,677.86
	Each	UNIVERSAL,18WX28H,SQUARE BASE,NO WIRE		
		MGMT,WOOD		
		Mark Line For: 2519 Conf		
309	6.00	N30HU9SP--KD-COM-SPECIAL-ARCHITEX MID CENTURY -	625.22	3,751.32
	Each	NOGUCHI-C3		
		LAVORO,HIGH UPH BACK,ARMS,PLASTIC BASE		
		Mark Line For: 2519 Conf		
310	9.00	MIDCENTURY	76.25	686.25
	Yards	MIDCENTURY - NOGUCHI		
		Mark Line For: 2519 Conf		
311	1.00	WWN48120RC2W--T-X-X-X-STD-MC	2,862.08	2,862.08
	Each	WAVEWORKS,48DX120W,CONFERENCE		



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		TOP,RACETRACK,WOOD		
		Mark Line For: 2519 Conf		
312	1.00	CBK29--\$(P1)-.P28	44.06	44.06
	Each	Bridge Kit 29-1/2H		
		Mark Line For: 2521 Auditor		
313	1.00	CDG--\$(P1)-.P28	34.16	34.16
	Each	Gussets (1 Pr)		
		Mark Line For: 2521 Auditor		
314	1.00	CEP2429F--\$(P1)-.P28	52.64	52.64
	Each	Freestanding 24DX29-1/2H End Pnl Sup		
		Mark Line For: 2521 Auditor		
315	2.00	CEP3029F--\$(P1)-.P28	58.25	116.50
	Each	Freestanding 30DX29-1/2H End Pnl Sup		
		Mark Line For: 2521 Auditor		
316	1.00	CS604--\$(P1)-.P28	52.14	52.14
	Each	Half Hgt 14Hx60W Mod Pnl		
		Mark Line For: 2521 Auditor		
317	1.00	CS729--\$(P1)-.P28	56.60	56.60
	Each	Full-Hgt 29-1/2Hx72W Mod Pnl		
		Mark Line For: 2521 Auditor		
318	1.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	894.57
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull		
		Mark Line For: 2521 Auditor		
319	1.00	PF197-233S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2521 Auditor		
320	1.00	PF198-232S--\$(P1)-.P28-.EL-.OMT	221.27	221.27
	Each	Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		
		Mark Line For: 2521 Auditor		
321	1.00	T52448S--\$(L1PTR)-.WAH1-.EH-.P	108.41	108.41
	Each	Primary 24Dx48W Flat Eg Lam w/Grommets		
		Mark Line For: 2521 Auditor		
322	1.00	T52472SN--\$(L1PTR)-.WAH1-.EH	150.48	150.48
	Each	Primary 24Dx72W Flat Eg Lam w/o Grom		
		Mark Line For: 2521 Auditor		
323	1.00	T53072S--\$(L1PTR)-.WAH1-.EH-.P	169.95	169.95
	Each	Primary 30Dx72W Flat Eg Lam w/Grommets		
		Mark Line For: 2521 Auditor		
324	2.00	Z5SC54	18.32	36.64
	Each	42W External Supt Channel for 54W W/S		
		Mark Line For: 2521 Auditor		
325	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 2521 Auditor		
326	1.00		553.84	553.84

6000 -
 6000 -
 \$81839



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Customer PO No	Business Node FL02 - FINAL
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	Each	CBV286428YBKP--462-462 FOOTINGS,28DX64WX28H,Y BASE KIT Mark Line For: 2521 Auditor		
327	2.00	N30GM9UP--11-MOMB-09137720-C53	415.38	830.76
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2521 Auditor		
328	4.00	N30HM3SP--KD-11-MOMB-09137720-C3	587.81	2,351.24
	Each	LAVORO,HIGH MESH BACK,3D ARMS,PLASTIC BASE Mark Line For: 2521 Auditor		
329	1.00	N30HU3SSP--KD-MOMA-09178695-C3	770.13	770.13
	Each	LAVORO,HIGH UPH BACK,3D ARMS,SEAT SL,PLASTIC BASE Mark Line For: 2521 Auditor		
330	1.00	WW3672WSUDL--M-VMC-X-X-X-STD-MC	468.70	468.70
	Each	WAVEWORKS,36DX72W,SURFACE,U SHAPE,HPL Mark Line For: 2521 Auditor		
331	1.00	HANDLING CHARGE	16.25	16.25
	Each	HANDLING CHARGE		
332	1.00	TARIFF SURCHARGE	2,910.85	2,910.85
	Each			
333	1.00	TARIFF SURCHARGE	137.07	137.07
	Each			
334	1.00	TARIFF SURCHARGE	463.69	463.69
	Each			
335	1.00	TARIFF SURCHARGE	30.69	30.69
	Each	SURCHARGE		
336	1.00	TARIFF SURCHARGE	2,168.27	2,168.27
	Each	TARIFF		
337	1.00	FREIGHT TO KIMBALL/NATIONAL	68.75	68.75
	Each	FREIGHT		
338	1.00	FREIGHT TO KIMBALL/NATIONAL	68.76	68.76
	Each	FREIGHT		
339	1.00	FREIGHT TO KIMBALL/NATIONAL	281.75	281.75
	Each	FREIGHT		
340	1.00	FREIGHT	200.00	200.00
	Each			
341	1.00	FREIGHT	1,161.85	1,161.85
	Each	FREIGHT		
342	1.00	FREIGHT	2,475.67	2,475.67
	Each	FREIGHT		
343	1.00	FREIGHT	100.00	100.00
	Each			
344	1.00	PROJECT MANAGEMENT	975.00	975.00
	Each			



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Invoice Number	22602
Invoice Date	11/17/2025
Customer PO No	Business Node FL02 - FINAL
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Project Number	406
Due Date	12/17/2025
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345	1.00	QUOTED LABOR	25,015.00	25,015.00
	Each	Labor to receive and install 2nd Floor.		

Sub-Total : \$292,330.32

Deposits : \$146,574.56

Please Pay This Amount : \$145,755.76

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

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

Payee: Wilson Bauhaus Interiors, LLC.
 Account Type: Business Checking
 Account: 5671469
 Routing: 111911321

APPROVED
 DANNY ROTHE
 WC/DF/CM
 12/4/2025



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Invoice Number	22588
Invoice Date	11/14/2025
Customer PO No	Business Node FL04 - FINAL
Sales Order No	9948
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/14/2025
Terms	NET 30 DAYS
Page	1 of 14

FINAL PAYMENT

C.H. SOFT COST #22

T WALLER COUNTY
 O 836 AUSTIN ST
 HEMPSTEAD, TX 77445

 ATTN: ALAN YOUNTS - 979-826-7740

S WALLER COUNTY
 H 836 AUSTIN ST
 I HEMPSTEAD, TX 77445
 P

 T ATTN: Danny R. Rothe
 O Phone: 979.826.7737 (Work) x 213
 Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00 Each	10N3627TPBW--MC UNIVERSAL, TAPER BASE, FOR 60/72W ROUND TOP, WOOD Mark Line For: 3205 Meeting	3,052.57	3,052.57
2	1.00 Each	NACG10BELPGB ACCESSORIES, G10A POWER GROMMET, BLACK Mark Line For: 3205 Meeting	170.28	170.28
3	1.00 Each	WWN72RDW--T-G10C-STD-MC WAVEWORKS, 72DIA, CONFERENCE TOP, ROUND, WOOD Mark Line For: 3205 Meeting	1,994.77	1,994.77
4	8.00 Each	POC33EZ--M2 Posh, Mid Back (21 1/2"H X 19 1/2"W), Medium Seat Mark Line For: 3205 Meeting	641.55	5,132.40
5	1.00 Each	A1BP72--- Base Power Infeed for Right Angle(RA) Plug Circuit 1(only), 20 Amp plug, 72" Mark Line For: 4104 Community Conf	107.45	107.45
6	1.00 Each	CR48120--J-L-D Rectangle Top 48"D x 120"W, 2-pieces Mark Line For: 4104 Community Conf	10,079.65	10,079.65
7	1.00 Each	FDU48120--LN-X--W-E Foundation Panel Base Kit with Trough for 48/54"x 120" Rectangle/Rounded Tops Mark Line For: 4104 Community Conf	1,950.90	1,950.90
8	2.00 Each	PDE642--C-AR Ellora Double, 6 pwr/4 data openings/2 USB A+C, cutout 9.81" x 11.0 Mark Line For: 4104 Community Conf	756.70	1,513.40
9	1.00 Each	PDEJUMPXX Jumper for connecting 2 Ellora, or Alexander Units, pkg of 1 (Length determined by Enwork) Mark Line For: 4104 Community Conf	64.05	64.05
10	8.00 Each	POC33EZ--M2 Posh, Mid Back (21 1/2"H X 19 1/2"W), Medium Seat Mark Line For: 4104 Community Conf	641.55	5,132.40



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Invoice Number	22588
Invoice Date	11/14/2025
Customer PO No	Business Node FL04 - FINAL
Sales Order No	9948
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
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Page	2 of 14

Item No	Quantity	Description	Unit Price	Total Price
11	4.00	993A--M-MES-NYG Each Boston Bench with Arms, Wood Seat and Back, 69"w Mark Line For: 4105 Corridor	2,576.07	10,304.28
12	1.00	BTP-84-MGY--MGY Each Medium Grey 84" Beaded-T Shelving Post Mark Line For: 4201 Storage	16.27	16.27
13	3.00	ESB-1224-MGY--MGY Each Medium Grey End Sway Brce Pair For 12-24d Mark Line For: 4201 Storage	6.55	19.65
14	6.00	OAP-84-MGY--MGY Each Medium Grey 84" Offset Angle Shelving Post Mark Line For: 4201 Storage	10.69	64.14
15	10.00	Q2-4815-MGY--MGY Each Medium Grey 22ga Ind Shelf & Clips 48wx15d Mark Line For: 4201 Storage	29.29	292.90
16	2.00	RSB-48-MGY--MGY Each Medium Grey 48" Pair Rear Sway Braces Mark Line For: 4201 Storage	9.07	18.14
17	1.00	10N2746LC2L--KS1S-MC Each UNIVERSAL,27WX46H,LECTERN,DELUXE,LAMINATE Mark Line For: 4204 Commission Chamber	3,417.21	3,417.21
18	1.00	10N2746LCL--MC Each UNIVERSAL,27WX46H,LECTERN,LAMINATE Mark Line For: 4204 Commission Chamber	2,301.79	2,301.79
19	13.00	N30GM9UN--11-MOMA-09108328-C52 Each LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: 4204 Commission Chamber	433.01	5,629.13
20	4.00	NAC0248SUR Each ACCESSORIES,48W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4204 Commission Chamber	121.26	485.04
21	4.00	NACG17AELPGB Each ACCESSORIES,G17A PIVOTING POWER GROMMET,CUT- G17,BLACK Mark Line For: 4204 Commission Chamber	208.98	835.92
22	1.00	NCCB024 Each CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 024 Mark Line For: 4204 Commission Chamber	12.90	12.90
23	8.00	WW2928EPL--X-X-MC Each WAVEWORKS,29DX28H,END PANEL,LAMINATE Mark Line For: 4204 Commission Chamber	161.68	1,293.44
24	4.00	WW3072WSSDL--M-VMC-CUT-G17C-X-X-X-STD-MC Each WAVEWORKS,30DX72W,SURFACE,RECTANGULAR,HPL Mark Line For: 4204 Commission Chamber	326.37	1,305.48



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Customer PO No	Business Node FL04 - FINAL
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25	4.00	WW7227MPL--M-X-X-MC	172.86	691.44
	Each	WAVEWORKS,72WX27H,MODESTY PANEL,FULL,LAMINATE Mark Line For: 4204 Commission Chamber		
26	8.00	POC33EZ--M2	641.55	5,132.40
	Each	Posh, Mid Back (21¼"H X 19½"W), Medium Seat Mark Line For: 4204 Commission Chamber		
27	1.00	10N3627TPBW--MC	3,052.57	3,052.57
	Each	UNIVERSAL,TAPER BASE,FOR 60/72W ROUND TOP,WOOD Mark Line For: 4205 Meeting		
28	1.00	NACG10BELPGB	170.28	170.28
	Each	ACCESSORIES,G10A POWER GROMMET,BLACK Mark Line For: 4205 Meeting		
29	1.00	WWN72RDW--T-G10C-STD-MC	1,994.77	1,994.77
	Each	WAVEWORKS,72DIA,CONFERENCE TOP,ROUND,WOOD Mark Line For: 4205 Meeting		
30	8.00	POC33EZ--M2	641.55	5,132.40
	Each	Posh, Mid Back (21¼"H X 19½"W), Medium Seat Mark Line For: 4205 Meeting		
31	11.00	POE44SX--M2	1,297.20	14,269.20
	Each	Posh Ergo Executive, High Back (32"H X 21½"W), Standard Seat (21"W X 20½"D) Air Lumbar, Adjustable Headrest Arm, full panel, height adjustable polyurethane Mark Line For: 4206 Dais		
32	2.00	9910---	2,320.00	4,640.00
	Each	JASPER LOUNGE Mark Line For: 4301 Balcony		
33	1.00	9916-2525--	1,784.50	1,784.50
	Each	JASPER OCCASSIONAL TABLE 25X25 Mark Line For: 4301 Balcony		
34	1.00	A1BP72---	107.45	107.45
	Each	Base Power Infeed for Right Angle(RA) Plug Circuit 1(only), 20 Amp plug, 72" Mark Line For: 4302 Executive Conf		
35	1.00	CR60192--J-L-E	19,801.25	19,801.25
	Each	Rectangle Top 60"D x 192"W, 2-pieces Mark Line For: 4302 Executive Conf		
36	1.00	FDU60192--LN-X--W-E	2,549.05	2,549.05
	Each	Foundation Panel Base Kit with Trough for 60/66"x 192" Rectangle/Rounded Tops Mark Line For: 4302 Executive Conf		
37	1.00	PDE44--C-AR	546.70	546.70
	Each	Ellora Double, 4 pwr/4 data openings, cutout 9.81" x 8.0" Mark Line For: 4302 Executive Conf		
38	2.00	PDE642--C-AR	756.70	1,513.40
	Each	Ellora Double, 6 pwr/4 data openings/2 USB A+C, cutout 9.81" x		



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		11.0		
		Mark Line For: 4302 Executive Conf		
39	2.00	PDEJUMPXX	64.05	128.10
	Each	Jumper for connecting 2 Ellora, or Alexander Units, pkg of 1 (Length determined by Enwork)		
		Mark Line For: 4302 Executive Conf		
40	2.00	ECN2424ENW--MC	910.31	1,820.62
	Each	ESCALADE,24DX24W,END TABLE		
		Mark Line For: 4302 Executive Conf		
41	8.00	N30GM9UP--11-COM-SPECIAL-MOMENTUM RAINDROPS	390.01	3,120.08
	Each	FLINT-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC		
		Mark Line For: 4302 Executive Conf		
42	8.00	552 - 87	83.13	665.04
	Yards	RAINDROP FLINT		
		Mark Line For: 4302 Executive Conf		
43	12.00	POC33EZ--M2	641.55	7,698.60
	Each	Posh, Mid Back (21¼"H X 19½"W), Medium Seat		
		Mark Line For: 4302 Executive Conf		
44	1.00	AMPTLF30SQR--X-\$(L1STD)-LAHD-EV	160.06	160.06
	Each	Structure 30" X 30" Square Top Lam Square Edge		
		Mark Line For: 4304 Serving/Break		
45	1.00	AMPTXM29G--\$(P2)-.PR2	250.54	250.54
	Each	Structure X Base Med. Seated Height with Glides		
		Mark Line For: 4304 Serving/Break		
46	3.00	N36GM--202-C56	180.60	541.80
	Each	DITTO,GUEST STACKER,PLASTIC SEAT		
		Mark Line For: 4304 Serving/Break		
47	2.00	GT4901D--D-MOMENTUM-COVER CLOTH-CVR17-MES-	566.35	1,132.70
	Each	NAPA-MTG Gatsby Guest Chair, Fully Uph Back, Uph Seat		
		Mark Line For: 4306 Waiting		
48	1.00	GT4952D--D-MOMENTUM-COVER CLOTH-CVR17-MES-	1,171.24	1,171.24
	Each	NAPA-MTG Gatsby 41 Bariatric Guest Chair, Fully Uph Back, Uph Seat		
		Mark Line For: 4306 Waiting		
49	1.00	N78SNL--MC-462-STD	711.65	711.65
	Each	CONFIDE,END TABLE,LAMINATE		
		Mark Line For: 4306 Waiting		
50	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17	947.92	947.92
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms		
		Mark Line For: 4313 Chief of Staff		
51	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		



Invoice

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

Invoice Number	22588
Invoice Date	11/14/2025
Customer PO No	Business Node FL04 - FINAL
Sales Order No	9948
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/14/2025
Terms	NET 30 DAYS
Page	5 of 14

		Mark Line For: 4313 Chief of Staff		
52	2.00	N30GM9UP--11-COM-SPECIAL-ARCHITEX MIDCENTURY	390.01	780.02
	Each	WEGNER-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC		
		Mark Line For: 4313 Chief of Staff		
53	2.00	MIDCENTURY - WEGNER	76.25	152.50
	Yards	MIDCENTURY - WEGNER		
		Mark Line For: 4313 Chief of Staff		
54	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK		
		Mark Line For: 4313 Chief of Staff		
55	3.00	NCCB013	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 013		
		Mark Line For: 4313 Chief of Staff		
56	1.00	WW2430LFM4L--84MB-KS1B-MC-MC	1,270.22	1,270.22
	Each	WAVEWORKS,24DX30W,LATERAL FILE,FOUR DRAWER,LAM		
		Mark Line For: 4313 Chief of Staff		
57	1.00	WW2448BEFHL--VMC-G1C-STD-MC-MC	374.53	374.53
	Each	WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL		
		Mark Line For: 4313 Chief of Staff		
58	1.00	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL		
		Mark Line For: 4313 Chief of Staff		
59	1.00	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 4313 Chief of Staff		
60	1.00	RL-MHP--2-0-L-CBK-LKM01-\$(1)-UR-17	947.92	947.92
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms		
		Mark Line For: 4314 Budget Office		
61	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 4314 Budget Office		
62	2.00	N30GM9UP--11-COM-SPECIAL-ARCHITEX MIDCENTURY	390.01	780.02
	Each	WEGNER-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC		
		Mark Line For: 4314 Budget Office		
63	2.00	MIDCENTURY - WEGNER	76.25	152.50
	Yards	MIDCENTURY - WEGNER		
		Mark Line For: 4314 Budget Office		
64	2.00	NAC0236SUR	104.06	208.12



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Invoice Number	22588
Invoice Date	11/14/2025
Customer PO No	Business Node FL04 - FINAL
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Project Number	406
Due Date	12/14/2025
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Page	6 of 14

	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4314 Budget Office		
65	3.00	NCCB014	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 014 Mark Line For: 4314 Budget Office		
66	1.00	WW2430LFM4L--84MB-KS1B-MC-MC	1,270.22	1,270.22
	Each	WAVEWORKS,24DX30W,LATERAL FILE,FOUR DRAWER,LAM Mark Line For: 4314 Budget Office		
67	1.00	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC	1,050.92	1,050.92
	Each	WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: 4314 Budget Office		
68	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 4314 Budget Office		
69	2.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	1,559.88
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 4315 Storage		
70	1.00	LKFE2MTS--\$(KEYNUM)-.X115-.1	10.89	10.89
	Each	Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: 4315 Storage		
80	1.00	ELF436NS--\$(P1)-.P28-.EL-.OMT	779.94	779.94
	Each	Ess Lat 36W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 4317 Storage/Files		
81	3.00	ELF442NS--\$(P1)-.P28-.EL-.OMT	894.57	2,683.71
	Each	Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 4317 Storage/Files		
82	1.00	LKFE4MTS--\$(KEYNUM)-.X117-.1	21.45	21.45
	Each	Lock Core Kit Matte Silver -- 4 cores 2 keys Mark Line For: 4317 Storage/Files		
83	2.00	BTP-84-MGY--MGY	16.26	32.52
	Each	Medium Grey 84" Beaded-T Shelving Post Mark Line For: 4317 Storage/Files		
84	4.00	ESB-1224-MGY--MGY	6.55	26.20
	Each	Medium Grey End Sway Brce Pair For 12-24d Mark Line For: 4317 Storage/Files		
85	8.00	OAP-84-MGY--MGY	10.69	85.52
	Each	Medium Grey 84" Offset Angle Shelving Post Mark Line For: 4317 Storage/Files		
86	15.00	Q2-4215-MGY--MGY	26.51	397.65
	Each	Medium Grey 22ga Ind Shelf & Clips 42wx15d Mark Line For: 4317 Storage/Files		
87	3.00	RSBU-MGY--MGY	8.14	24.42



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Customer PO No	Business Node FL04 - FINAL
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Page	7 of 14

	Each	Medium Grey Pr Univrsl Rr Swy Brc 50 1/8"L Mark Line For: 4317 Storage/Files		
88	2.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17 Each Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 4321 Reception	947.92	1,895.84
89	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-19 Each Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 4322 Admin Clerk	947.92	947.92
90	1.00	NETTA-24--GRY Each Mesh Wire Management Channel, 24W Mark Line For: 4322 Admin Clerk	72.45	72.45
91	2.00	N30GM9UP--11-MOMA-09130405-C53 Each LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 4322 Admin Clerk	400.33	800.66
92	2.00	NAC0236SUR Each ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4322 Admin Clerk	104.06	208.12
93	3.00	NCCB022 Each CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 022 Mark Line For: 4322 Admin Clerk	12.90	38.70
94	1.00	VW2430LFM4L--84MB-KS1B-MC-MC Each WAVEWORKS,24DX30W,LATERAL FILE,FOUR DRAWER,LAM Mark Line For: 4322 Admin Clerk	1,270.22	1,270.22
95	1.00	VW2442BEFHL--VMC-G1C-STD-MC-MC Each WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL Mark Line For: 4322 Admin Clerk	347.44	347.44
96	1.00	VW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC Each WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: 4322 Admin Clerk	1,050.92	1,050.92
97	1.00	VW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC Each WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 4322 Admin Clerk	1,211.74	1,211.74
98	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-19 Each Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 4323 Admin Clerk	947.92	947.92
99	1.00	NETTA-24--GRY Each Mesh Wire Management Channel, 24W Mark Line For: 4323 Admin Clerk	72.45	72.45
100	2.00	N30GM9UP--11-MOMA-09130405-C53 Each LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC	400.33	800.66



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Invoice Number	22588
Invoice Date	11/14/2025
Customer PO No	Business Node FL04 - FINAL
Sales Order No	9948
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/14/2025
Terms	NET 30 DAYS
Page	10 of 14

	Each	Traditional 20d x 48w x 16h Rectangular Coffee Table Mark Line For: 4502 Precinct 1 Comm		
128	2.00 Each	HB2901--F-Other F-ARCHITEX SLOW DANCE - CASH-MES-G-MTG Harbor Guest Chair Mark Line For: 4502 Precinct 1 Comm	886.42	1,772.84
129	2.00 Each	HB2911--F-Other F-ARCHITEX SLOW DANCE - CASH-MES-MTG Harbor Club Chair Mark Line For: 4502 Precinct 1 Comm	1,652.99	3,305.98
130	1.00 Each	HB2913--F-Other F-ARCHITEX SLOW DANCE - CASH-MES-MTG Harbor Sofa Mark Line For: 4502 Precinct 1 Comm	2,807.78	2,807.78
131	1.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 4506 Comm Off	72.45	72.45
132	1.00 Each	N30GM9UP--11-MOMA-09130405-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 4506 Comm Off	400.33	400.33
133	1.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4506 Comm Off	104.06	104.06
134	3.00 Each	NCCB066 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 066 Mark Line For: 4506 Comm Off	12.90	38.70
135	1.00 Each	WW2430LFM3L--84MB-KS1B-MC-MC WAVEWORKS,24DX30W,LATERAL FILE,THREE DRAWER,LAM Mark Line For: 4506 Comm Off	1,095.64	1,095.64
136	1.00 Each	WW2448RLEFL1--VMC-84MB-G1C-KS1B-STD-MC-MC-MC WAVEWORKS,24DX48W,RETURN,LEFT,BOX/BOX/FILE,HPL Mark Line For: 4506 Comm Off	766.69	766.69
137	1.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 4506 Comm Off	1,211.74	1,211.74
138	1.00 Each	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6-CH1-FABRIC-FG3-CANTER EPU--KD Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms Mark Line For: 4506 Comm Off	425.50	425.50
139	1.00	NETTA-24--GRY	72.45	72.45



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Invoice Number	22588
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Customer PO No	Business Node FL04 - FINAL
Sales Order No	9948
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	12/14/2025
Terms	NET 30 DAYS
Page	11 of 14

	Each	Mesh Wire Management Channel, 24W Mark Line For: 4507 Comm Off		
140	1.00	N30GM9UP--11-MOMA-09130405-C53	400.33	400.33
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 4507 Comm Off		
141	1.00	NAC0236SUR	104.06	104.06
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4507 Comm Off		
142	3.00	NCCB067	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 067 Mark Line For: 4507 Comm Off		
143	1.00	WW2430LFM3L--84MB-KS1B-MC-MC	1,095.64	1,095.64
	Each	WAVEWORKS,24DX30W,LATERAL FILE,THREE DRAWER,LAM Mark Line For: 4507 Comm Off		
144	1.00	WW2448RREFL1--VMC-84MB-G1C-KS1B-STD-MC-MC-MC	766.69	766.69
	Each	WAVEWORKS,24DX48W,RETURN,RIGHT,BOX/BOX/FILE,HPL Mark Line For: 4507 Comm Off		
145	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 4507 Comm Off		
146	1.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6- CH1-FABRIC-FG3-CANTER EPU--KD	425.50	425.50
	Each	Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms Mark Line For: 4507 Comm Off		
147	1.00	NETTA-24--GRY	72.45	72.45
	Each	Mesh Wire Management Channel, 24W Mark Line For: 4508 Comm Off		
148	1.00	N30GM9UP--11-MOMA-09130405-C53	400.33	400.33
	Each	LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 4508 Comm Off		
149	1.00	NAC0236SUR	104.06	104.06
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: 4508 Comm Off		
150	3.00	NCCB068	12.90	38.70
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 068 Mark Line For: 4508 Comm Off		
151	1.00	WW2430LFM3L--84MB-KS1B-MC-MC	1,095.64	1,095.64
	Each	WAVEWORKS,24DX30W,LATERAL FILE,THREE		



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Page	12 of 14

		DRAWER,LAM		
		Mark Line For: 4508 Comm Off		
152	1.00	WW2448RREFL1--VMC-84MB-G1C-KS1B-STD-MC-MC-MC	766.69	766.69
	Each	WAVEWORKS,24DX48W,RETURN,RIGHT,BOX/BOX/FILE,HPL		
		Mark Line For: 4508 Comm Off		
153	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT		
		PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 4508 Comm Off		
154	1.00	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS6-	425.50	425.50
	Each	CH1-FABRIC-FG3-CANTER EPU--~KD		
		Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj		
		Arms		
		Mark Line For: 4508 Comm Off		
155	2.00	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-95	947.92	1,895.84
	Each	Relate Std Mesh High-Bk/Adj Pivot Arms		
		Mark Line For: 4509 Comm Off		
156	2.00	NETTA-24--GRY	72.45	144.90
	Each	Mesh Wire Management Channel, 24W		
		Mark Line For: 4509 Comm Off		
157	2.00	NAC0236SUR	104.06	208.12
	Each	ACCESSORIES,36W,UNDERSURFACE SUPPORT		
		RAIL,BLACK		
		Mark Line For: 4509 Comm Off		
158	2.00	NCCB069	12.90	25.80
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 069		
		Mark Line For: 4509 Comm Off		
159	2.00	NCCB070	12.90	25.80
	Each	CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 070		
		Mark Line For: 4509 Comm Off		
160	1.00	WW2448RLEFL1--VMC-84MB-G1C-KS1B-STD-MC-MC-MC	766.69	766.69
	Each	WAVEWORKS,24DX48W,RETURN,LEFT,BOX/BOX/FILE,HPL		
		Mark Line For: 4509 Comm Off		
161	1.00	WW2448RREFL1--VMC-84MB-G1C-KS1B-STD-MC-MC-MC	766.69	766.69
	Each	WAVEWORKS,24DX48W,RETURN,RIGHT,BOX/BOX/FILE,HPL		
		Mark Line For: 4509 Comm Off		
162	1.00	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,LEFT		
		PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 4509 Comm Off		
163	1.00	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC	1,211.74	1,211.74
	Each	WAVEWORKS,30DX72W,DESK,RIGHT		
		PEDESTAL,RECESSED,BBF,HPL		
		Mark Line For: 4509 Comm Off		
164	1.00	GT4952D--D-MOMENTUM-COVER CLOTH-CVR17-MES-	1,171.24	1,171.24



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Payee: Wilson Bauhaus Interiors, LLC.
 Account Type: Business Checking
 Account: 5671469
 Routing: 111911321



Invoice

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	Each	NAPA-MTG Gatsby 41 Bariatric Guest Chair, Fully Uph Back, Uph Seat Mark Line For: 4511 Waiting		
165	1.00	N78SNL--MC-462-STD	711.65	711.65
	Each	CONFIDE,END TABLE,LAMINATE Mark Line For: 4511 Waiting		
166	1.00	TARIFF SURCHARGE	2,168.27	2,168.27
	Each			
167	1.00	TARIFF SURCHARGE	1,047.24	1,047.24
	Each			
168	1.00	TARIFF SURCHARGE	32.15	32.15
	Each			
169	1.00	TARIFF SURCHARGE	39.38	39.38
	Each	TARIFF		
170	1.00	TARIFF SURCHARGE	3,317.94	3,317.94
	Each			
171	1.00	HANDLING	17.33	17.33
	Each	HANDLING		
172	1.00	FREIGHT TO NATIONAL/KIMBALL	143.63	143.63
	Each	FREIGHT		
173	1.00	FREIGHT TO KIMBALL/NATIONAL	91.77	91.77
	Each	FREIGHT		
174	1.00	FREIGHT TO KIMBALL/NATIONAL	104.38	104.38
	Each	FREIGHT		
175	1.00	FREIGHT	70.00	70.00
	Each			
176	1.00	FREIGHT	2,475.67	2,475.67
	Each			
177	1.00	FREIGHT	250.00	250.00
	Each			
178	1.00	PROJECT MANAGEMENT	925.00	925.00
	Each			
179	1.00	QUOTED LABOR	18,000.00	18,000.00
	Each	Labor to receive and install 4th Floor.		

Sub-Total : \$271,217.26

Deposits : \$135,608.63

Please Pay This Amount : \$135,608.63

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

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

APPROVED
 DANNY ROTHE
 WC/DF/CM
 12/4/2025



WAUKESHA-PEARCE INDUSTRIES, LLC
A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 35068, HOUSTON TEXAS 77235-5068
PHONE (713) 723-1050

INVOICE

Sold To: 203416 239
COUNTY OF WALLER
COUNTY AUDITOR
836 AUSTIN STREET SUITE 221
HEMPSTEAD TX 77445

Ship To: 538634
COUNTY OF WALLER
425 FM 1488 RD
HEMPSTEAD TX 77445-9634

Invoice: 533120	Ship Via:
Inv Date:	Contact Name:
Cust PO: CHANGE ORDER	Contact Phone:
Branch: 239	Note 3: WALLER COUNTY ANNEX - SG130 INSTALL - TX
Entered: Pumel, Misty L.	Note 4: CHANGE ORDER
SO Order: 301226 - CL	Note 5:
Job Desc: WALLER COUNTY ANNEX - SG130 INSTALL - TX STAR	SlsRep: Plant, Tanya J.
	11/24/2025 10:24 AM
Unit ID: 218843 Mfg: GENERAC POWER SYSTEMS Model: 130 KW GAS GENERATOR Serial No: 3015412743	
Hours:	

Service Order Summary

WO # 533120 SV	WALLER COUNTY ANNEX		
		Tax	4800.00 .00
<p>I BELIEVE THIS WAS FOR THE CITY GAS METER CHANGES THAT WAS DONE BY WPI PLUMBER.</p>			

TOTAL (USD)

\$4,800.00

APPROVED
DANNY ROTHE
WC/DE/CM
12/4/2025
DJR. Roth

PRINTED NAME

SIGNATURE

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

WARRANTY INFORMATION – Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$159,947.95

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-03 Waller County - Morton Rd

For Professional Services Rendered For September 1, 2025 through October 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 12-9-25
Signature of Person Submitting Request Date

[Signature] 12-9-25
Signature of Official/Department Head Submitting Request Date



Check Paym
 Gannett Fleming, Inc. | GFT Infrastructure, Inc.
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591
ACH/EFT Payment Information:
 Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. ABA: 031312738 Account No.: 5003165655
 Wire Routing No.: 04300096 SWIFT: PNCCU533 (required for international payments)
 Send Remit Info: AccountsReceivable@gftinc.com
 Send Audit Inquiries: GovtContractAudit@gftinc.com
 All Other Inquiries Contact the Project Team

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

Invoice : 085206-01-03
 Invoice Date : 11/21/2025
 Due Date : 12/21/2025
 Project : 085206
 Project Name : Waller County - Morton Road
 Reconstruction
 Bill Term : 01

For Professional Services Rendered Through 10/31/2025

Contract : GFC766540
 Contract Name : Waller County-GFC766540
 Contract Date : 6/24/2025

2023 Waller County Mobility Bond Program - Morton Road
 Waller County - Morton Road

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Morton Road Design					
1000 - Morton Road - Project Management	127,920.00	40.00	51,168.00	38,376.00	12,792.00
2000 - Morton Road - Preliminary Engineering	156,780.00	57.50	90,148.50	62,712.00	27,436.50
3000 - Morton Road - Drainage Analysis	283,380.00	2.00	5,667.60	5,667.60	0.00
4000 - Morton Road - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Morton Road - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
ODC - Morton Road - Direct Expenses	5,025.00	1.00	50.25	0.00	50.25
SUB-TEDSI - Morton Road - TEDSI (Sub Traffic)	274,045.74	5.85	16,030.45	0.00	16,030.45
SUB-LH&J - Morton Road - Lindfield, Hunter & Junius	524,552.00	0.00	0.00	0.00	0.00
SUB-CON - Morton Road - Consor (Sub Environmental)	33,006.00	0.00	0.00	0.00	0.00
SUB-B2Z - Morton Road - B2Z (Sub Geotechnical)	62,211.08	0.00	0.00	0.00	0.00
SUB-WEIS - Morton Road - Weisser (Sub Survey)	447,500.00	31.70	141,846.00	64,282.25	77,563.75
SUB-PAPE - Morton Road - Pape-Dawson (Sub SUE)	257,865.00	0.00	0.00	0.00	0.00
Total :	3,245,264.82	10.27	304,910.80	171,037.85	133,872.95
2 - Morton Road - Additional Services					
Construction Phase Services	185,655.00	185,655.00	0.00	0.00	0.00
6000 - Morton Road - Final PS&E - Package 3 Overlay (Additional Services)	35,605.00	9,530.00	26,075.00	0.00	26,075.00
Total :	221,260.00	195,185.00	26,075.00	0.00	26,075.00
Current Billings					159,947.95
Less Retainage					0.00
Amount Due This Bill					US 159,947.95

Total Fee : 3,466,524.82
 To Date Billings : 330,985.80
 Total Remaining : 3,135,539.02

Michael J Kaspar

Project: 085206 - Waller County - Morton Road Reconstruction

Invoice: 085206-01-03

6000 - Morton Road - Final PS&E - Package 3 Overlay (Additional Services)

Multiplier Labor

<u>Class / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager			
Michael Kaspar	17.00	275.00	4,675.00
Project Engineer			
Mohamadsadegh Safari-poorfatideh	107.00	200.00	21,400.00
	Total Multiplier Labor		26,075.00
Total Bill Task: 1 - FC 110 - Schematic			26,075.00

Total Project: 085206 - Waller County - Morton Road Reconstruction

26,075.00

Progress Report No. 03

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: September 01, 2025 to October 31, 2025

Report Date: November 15, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.

1.2 Survey (Weisser)

- Continued survey field work during September & October. Field work to capture existing topography is complete within the existing ROW.
- Continued to survey right-of-way boundary research for all tracts along the project.
- Continued to process survey data and prepare survey file. Initial survey files provided to design team on 10/03, and updated files provided as field work progressed.

1.3 SUE (Pape-Dawson Engineers)

- Continued collecting utility records (QL D SUE).
- Completed 811 call and tracked responses.
- Developed utility contact list.
- Sent notice of proposed construction to all utility owners.

1.4 Geotechnical (B2Z Engineering)

- Completed Laboratory testing of soil samples.
- Coordinated with GFT to establish project design elements.

1.5 Environmental Studies (Conсор)

- Began gathering desktop constraints information.
- Conducted field reconnaissance.

1.6 Schematic & PER Design (GFT)

- Continued to collect project information and establish design criteria for PER.
- Updated preliminary existing & proposed typical sections.
- Updated horizontal geometry and proposed roadway base file.
- Developed TCP options.
- Continued preparation of PER documents based on example provided.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue to update project progress report.

2.2 Survey (Weisser)

- Complete field survey. Survey will include all properties that have granted ROE.
- Update existing ROW base file with property information.

2.3 SUE (Pape-Dawson Engineers)

- Continue QL D and QL C SUE work and update SUE file.
- Plan QL B field work, and prepare QL A test hole plan.
- Begin review of utility conflicts.

2.4 Geotechnical (BZZ Engineering)

- Begin Engineering Analysis once laboratory testing is complete.

2.5 Environmental Studies (Conzor)

- Begin preparing draft Environmental Constraints Report and Mapping.

2.6 Schematic Design (GFT)

- Update schematic with proposed plan and proposed ROW.
- Update TCP roll plots of alternatives based on example provided.
- Continue to develop PER.

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

- | | |
|--|--------------------|
| • PER & 10% (draft roll plot) submittal: | December 11, 2025 |
| • PER submittal: | February 9, 2026 |
| • 30% submittal: | May 04, 2026 |
| • 70% submittal: | September 21, 2026 |
| • 100% (final) submittal: | January 25, 2027 |



Michael J. Kaspar, P.E.

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURR
Project Management (GF)	\$ 127,920.00	40.00%	\$ 51,168.00	\$ 38,376.00	\$
Preliminary Engineering (GF)	\$ 156,780.00	57.50%	\$ 90,148.50	\$ 62,712.00	\$
Drainage Analysis (GF)	\$ 283,380.00	2.00%	\$ 5,667.60	\$ 5,667.60	\$
Final PS&E - Package 1 (GF)	\$ 239,180.00	0.00%	\$ -	\$ -	\$
Final PS&E - Package 2 (GF)	\$ 833,800.00	0.00%	\$ -	\$ -	\$
Direct Expenses (GF)	\$ 5,025.00	1.00%	\$ 50.25	\$ -	\$
Traffic - TEDSI Infrastructure	\$ 274,045.74	5.85%	\$ 16,030.45	\$ -	\$
Bridge - Lindfield, Hunter, and Junius (LH&J)	\$ 524,552.00	0.00%	\$ -	\$ -	\$
Environmental - Consor	\$ 33,006.00	0.00%	\$ -	\$ -	\$
Geotechnical - BZZ	\$ 62,211.08	0.00%	\$ -	\$ -	\$
Survey - Weissner	\$ 447,500.00	31.70%	\$ 141,846.00	\$ 64,282.25	\$
SUE - Pape-Dawson	\$ 257,865.00	0.00%	\$ -	\$ -	\$
Additional Services - T&M					
Final PS&E - Package 3 Overlay (GF)	\$ 35,605.00		\$ 26,075.00	\$ -	\$
Construction Phase Services	\$ 185,655.00		\$ -	\$ -	\$
	\$ 3,466,524.82	9.55%	\$ 330,985.80	\$ 171,037.85	\$

Project Time Certification Hours Report For the Period: 10/1/2025 To 10/31/2025



Item 25.

Project: 085206 Waller County - Morton Road Reconstruction
Client: 36425759 Waller County
Task: 6000 Morton Road - Final PS&E - Package 3 Overlay (Additional)

Employee: 36986 Kaspar, Michael J.

Class: Project Manager

	Wed 10/01	Thu 10/02	Fri 10/03	Sat 10/04	Sun 10/05	Mon 10/06	Tue 10/07	Wed 10/08	Thu 10/09	Fri 10/10	Sat 10/11	Sun 10/12	Mon 10/13
Regular	-	-	-	-	-	-	-	-	2.00	1.00	-	-	1.00
Totals	-	-	-	-	-	-	-	-	2.00	1.00	-	-	1.00
	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27
Regular	1.00	1.00	-	-	-	-	1.00	1.00	3.00	1.00	-	-	1.00
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1.00	1.00	-	-	-	-	1.00	1.00	3.00	1.00	-	-	1.00
	10/29	10/30	10/31										
Regular	1.00	-	-										
Totals	1.00	-	-										
Total For Kaspar, Michael J.	2.00	1.00	-	-	-	-	1.00	1.00	5.00	2.00	-	-	2.00

Comments:

Employee	Task	Date	Comments
Kaspar, Michael J.	6000	10/9/2025	Review Design
		10/10/2025	Meeting with LJA; Design Review
		10/13/2025	Review Field Conditions
		10/14/2025	Review Plans
		10/15/2025	Review Plans
		10/16/2025	Review Overlay Package
		10/21/2025	Review Plans & Cost Estimate
		10/22/2025	Review Plans & Cost Estimate
		10/23/2025	Review Plans & Cost Estimate
		10/24/2025	Review Plans & Cost Estimate
		10/27/2025	Respond to comments
		10/28/2025	Respond to comments
		10/29/2025	Respond to comments

The above compilation is a summary of information from timesheets prepared, signed and approved electronically.

Project Time Certification Hours Report For the Period: 10/1/2025 To 10/31/2025



Employee: 36958 **Safaripoorfatideh, Mohamadsadegh**

Class: Project Engineer

	Wed 10/01	Thu 10/02	Fri 10/03	Sat 10/04	Sun 10/05	Mon 10/06	Tue 10/07	Wed 10/08	Thu 10/09	Fri 10/10	Sat 10/11	Sun 10/12	Mon 10/13
Regular	-	-	-	-	-	-	-	6.00	8.00	8.00	-	-	8.00
Overtime	-	-	-	-	-	-	-	-	-	-	-	5.00	-
Totals	-	-	-	-	-	-	-	6.00	8.00	8.00	-	5.00	8.00

	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27
Regular	5.00	8.00	8.00	-	-	4.00	8.00	8.00	8.00	-	-	-	-
Overtime	1.00	2.00	-	-	-	-	-	2.00	-	-	-	-	-
Totals	6.00	10.00	8.00	-	-	4.00	8.00	10.00	8.00	-	-	-	-

	10/29	10/30	10/31
Overtime	2.00	-	-
Totals	2.00	-	-

Total For Safaripoorfatideh, Mohamadsadegh 8.00 10.00 8.00 - - 4.00 8.00 16.00 16.00 8.00 - 5.00 8.00

Comments:

Employee	Task	Date	Comments
Safaripoorfatideh,	6000		
		10/12/2025	Field visit to the job site
		10/13/2025	mill and overlay design and production
		10/14/2025	mill and overlay design and production
		10/15/2025	mill and overlay design and production
		10/16/2025	mill and overlay design and production
		10/17/2025	mill and overlay design and production

Total For Task: 6000 - Morton Road - Final PS&E - Packag
Total For Project: 085206 - Waller County - Morton Road Rec



Ingenuity That Shapes Lives™

November 12, 2025

Dear Valued Client,

We want to let you know about an important update coming to our billing process over the next two months. Our team is currently transitioning to a new enterprise resource planning (ERP) system to better serve you.

What to Expect:

1. **Invoice delay:** As part of this migration, the generation of invoices may be delayed.
2. **Combined invoices:** Instead of receiving a December invoice, you may receive a combined invoice in January that covers both November and December efforts.
3. **New format:** Due to the upgrade to our system, invoices may also come to you in a new format beginning in January.

We appreciate your understanding during this transition and thank you for your continued partnership. We value your trust in us and look forward to continuing to support your needs in the year ahead.

Please contact me directly if you have any questions or concerns. From all of us at GFT, we wish you a wonderful holiday season and a happy New Year!

Warm regards,

Ashley Hausmann

Project Accountant II

E: ahausmann@gftinc.com

D: 713.527.6392 | O: 713.520.9570

gftinc.com

Project Name: Morton Road

Consultant: Gannet Flemming

Percent spent so far: 10%

Design Schedule Changes: PER Date pushed back to Feb to accommodate time to produce overlay plans

Invoice Date	Invoice #	Invoice \$
11/21/2025	085206-01-03	\$ 159,947.95

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, December 9, 2025 10:01 AM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice |
Attachments: 20251121-Invoice#085206-01-03-GannettFleming-MortonRoad-23401.pdf

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

Hi Julie!

I was just about to email you about this! Apologies for attaching the wrong invoice. Please find the correct one attached here.

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

www.lja.com




From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, December 9, 2025 9:15 AM
To: Katlyn Dezarn <kdezarn@lja.com>
Subject: RE: 2023 Mobility Bond Invoice |

[EXTERNAL EMAIL]

Hi, Katlyn.

The invoice attached to this email (inv # 85206-01-01 \$89,496.35, which has already had a check request on 9-2-25) does not match the invoice listed in the heading of this email (inv # 85206-01-01R1) or the invoice listed in the body of this email (inv # 85206-01-03 \$159,947.95).

This below is the current up to date information I have on Gannett Fleming.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$68,398.35

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-04 Waller County - Owens Rd

For Professional Services Rendered For September 1, 2025 through October 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 12-9-25
Signature of Person Submitting Request Date

J. Ross McCall 12-9-25
Signature of Official/Department Head Submitting Request Date



Check Pay Item 26. on:

Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:

Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. ABA: 031312738 Account No.: 5003165655

Wire Routing No.: 043000096 SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com

Send Audit Inquiries: GovtContractAudit@gftinc.com

All Other Inquires Contact the Project Team

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

Invoice : 081708-01-04
Invoice Date : 11/21/2025
Due Date : 12/21/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility
Bond Eng.
Bill Term : 01

For Professional Services Rendered For 9/1/2025 Through 10/31/2025

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

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng. - 23310

	<u>Billings</u>				
	<u>Fee</u>	<u>% Complete</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
1 - Project Management	51,130.00	60.00	30,678.00	25,565.00	5,113.00
2 - Preliminary Engineering	123,130.00	95.00	116,973.50	86,191.00	30,782.50
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	71.90	45,777.95	34,710.35	11,067.60
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,228.63	0.00
6 - Environmental	23,320.00	48.02	11,198.48	11,198.48	0.00
7 - Right-of-Way Survey	170,525.00	60.49	103,145.75	82,110.50	21,035.25
Total :	733,203.00	45.83	336,002.31	268,003.96	67,998.35

	<u>Billings</u>				
	<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
8 - Expenses	3,500.00	2,600.00	1,300.00	900.00	400.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	70,460.00	1,300.00	900.00	400.00

Current Billings	<u>68,398.35</u>
Amount Due This Bill	US <u><u>68,398.35</u></u>

Total Fee :	804,563.00
To Date Billings :	<u>337,302.31</u>
Total Remaining :	467,260.69

Item 26.

Michael J Kaspar

Item 26.

8 - Expenses

Expenses

Account / Vendor

Subcontractors

CJ HENSCH & ASSOCIATES INC

Total Expenses

Cost

Multiplier

Amount

400.00

1.0000

400.00

400.00

Total Project : 081708 - Waller Cty Owens Rd - Mobility Bond Eng.

400.00

Progress Report No. 04

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: September 01, 2025 to October 31, 2025

Report Date: November 15, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

1.2 Survey (Weisser)

- All topo survey field work is complete.
- Finalized existing ROW and submitted updated file.

1.3 SUE (Cobb Fendley)

- Completed SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Prepared initial Utility Conflict Matrix (UCM)

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Continued preparation of existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Reviewed options for University Drive and Herman T. Jones Elementary School. Sent to LJA for review on 10/14.
- Prepared TCP roll plots of alternatives based on example provided by LJA. Sent to LJA for review on 10/14.
- Prepared Traffic Analysis and sent to LJA for review on 10/14.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Update survey file based on any additional comments from GFT and Cobb Fendley.

2.3 SUE (Cobb Fendley)

- Continue review of utility conflicts and update Utility Conflict Matrix, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update schematic alternatives based on any feedback from LJA.
- Update TCP roll plots of alternatives based on comments from LJA.
- Continue preparation of PER.

3. Project Issues

- None

4. Schedule of Submittals

- | | |
|------------------------------------|-------------------|
| • 10% (draft roll plot) submittal: | October 14, 2025 |
| • Expected PER submittal: | December 05, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |



Michael J. Kaspar, P.E.

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CUI
Project Management (GF)	\$ 51,130.00	60.00%	\$ 30,678.00	\$ 25,565.00	\$
Preliminary Engineering (GF)	\$ 123,130.00	95.00%	\$ 116,973.50	\$ 86,191.00	\$
Final Design (GF)	\$ 260,320.00	0.00%	\$ -	\$ -	\$
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	30.89%	\$ 45,777.95	\$ 34,710.35	\$
Geotechnical Investigation (HTS)	\$ 41,111.00	68.37%	\$ 28,228.63	\$ 28,228.63	\$
Environmental (Terracon)	\$ 23,320.00	48.02%	\$ 11,198.48	\$ 11,198.48	\$
Right-of-Way Survey (Weisser)	\$ 170,525.00	60.49%	\$ 103,145.75	\$ 82,110.50	\$
Other Direct Costs (GF)	\$ 3,500.00	37.14%	\$ 1,300.00	\$ 900.00	\$
Additional Services					
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$
Total Management & Engineering Fees	\$ 804,563.00	41.92%	\$ 337,302.31	\$ 268,903.96	\$



Ingenuity That Shapes Lives™

November 12, 2025

Dear Valued Client,

We want to let you know about an important update coming to our billing process over the next two months. Our team is currently transitioning to a new enterprise resource planning (ERP) system to better serve you.

What to Expect:

1. **Invoice delay:** As part of this migration, the generation of invoices may be delayed.
2. **Combined invoices:** Instead of receiving a December invoice, you may receive a combined invoice in January that covers both November and December efforts.
3. **New format:** Due to the upgrade to our system, invoices may also come to you in a new format beginning in January.

We appreciate your understanding during this transition and thank you for your continued partnership. We value your trust in us and look forward to continuing to support your needs in the year ahead.

Please contact me directly if you have any questions or concerns. From all of us at GFT, we wish you a wonderful holiday season and a happy New Year!

Warm regards,

Ashley Hausmann

Project Accountant II

E: ahausmann@gftinc.com

D: 713.527.6392 | O: 713.520.9570

gftinc.com

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, December 8, 2025 4:54 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20251121-Invoice#081708-01-04-GannettFleming-OwensRoad-23310.pdf

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

Good afternoon!

Attached is an invoice for you all to review! Here is a summary:

Project #: 23310
 Project Name: Owens Road
 Consultant: Gannet Flemming
 Percent spent so far: 42%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
11/21/2025	081708-01-04	\$68,398.35

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$513,971.04

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1032959-01 Project # 40634

Professional Services through November 30, 2025

Morrison Rd Mobility Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams 12-11-25
Signature of Person Submitting Request Date

[Signature] 12-11-25
Signature of Official/Department Head Submitting Request Date



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County
425 FM 1488
Hempstead, TX 77445

Date: December 4, 2025
Project No: 40634
Invoice No: ARIV1032959-01

Attn:

Project Description: Morrison Rd Mobility Bond Project FM362 to Pattison Rd

Professional Services through Nov. 30,2025

Billing Phase	Fee	% Complete	Earned	Prior Billing	Current Billing
Roadway Design	\$318,306.00	0%	\$0.00	\$0.00	\$0.00
Drainage Design	\$239,894.00	0%	\$0.00	\$0.00	\$0.00
PER	\$372,134.00	68%	\$251,433.66	\$0.00	\$251,433.66
Bridge Design	\$51,247.00	0%	\$0.00	\$0.00	\$0.00
SUE-Subconsultant	\$85,483.88	67%	\$57,500.00	\$0.00	\$57,500.00
Survey-Subconsultant	\$433,200.00	43%	\$188,122.38	\$0.00	\$188,122.38
Geotech-Subconsultant	\$32,462.00	0%	\$0.00	\$0.00	\$0.00
Environmental - Subconsultant	\$16,915.00	100%	\$16,915.00	\$0.00	\$16,915.00
Construction Phase Services	\$100,336.00	0%	\$0.00	\$0.00	\$0.00
Total	\$1,649,977.88	31%	\$513,971.04	\$0.00	\$513,971.04

Total this Invoice: \$513,971.04

KCI Aging Summary

Invoice Number	Invoice Date	Amount Outstanding	Current	Over 30	Over 60	Over 90
ARIV1032959-01	12/4/2025	\$513,971.04	\$513,971.04			



**Waller County 2023 Mobility Bond
23304 Morrison Road
November 2025 Project Progress**

Design Progress

- Summary of work completed since last meeting
 - Survey
 - Finished initial .TIN file. Working on combining it with LiDAR and supplementing gaps in TIN
 - Geotech
 - Submitted draft report
 - SUE
 - Submitted draft CAD
 - Environmental
 - Completed draft WOTUS delineation
- Next steps
 - Finalizing both vertical and horizontal alignments
 - Evaluating ROW needs based on conversation with BKDD and having roadside ditches.
 - Complete draft DIA
 - Submitting the PER

Project Schedule Update

- Expected PER Submittal – 1/28/2026
- Expected 30% Submittal – 4/23/2026
- Expected 70% Submittal – 6/25/2026
- Expected 95% Submittal – 8/27/2026
- Expected 100% Submittal – 10/1/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 10, 2025 3:56 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23304 Morrison Road
Attachments: 20251204-Invoice 1-KCI-Morrison Road-23304.pdf; 2025_W-9_KCI Technologies, Inc. - with remit.pdf

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

Hi Ross and Luke!

Attached is an invoice for you all to review! Here is a summary:

Project #: 23304
 Project Name: Morrison Road
 Consultant: KCI
 Percent spent so far: 31%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
12.04.25	ARIV1032959-01	\$513,971.04

Also attached is their W-9 since this is their first invoice.

Thank you so much!

Katlyn Dezarn, PE I Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE I Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$39,663.94

Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600
Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600
Houston, TX 77077

Purpose of check: Invoice # 100504-8 Project # 2117.0000 Neuman Road

Professional Engineering Services October 20, 2025 to November 16, 2025

Charge to GL line: 605-605-545405

Julie Adams 12-12-25
Signature of Person Submitting Request Date

Rosa McCall 12/16/25
Signature of Official/Department Head Submitting Request Date



R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

Remt Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174891
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074800857	
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: kdezarn@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: 8-Dec-25 RGME Invoice No. 100504-8
 RGME Project No.: 2117.0000
 Period of Services: 10/20/2025 TO 11/16/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	94%	\$178,154.90	\$171,486.00	\$6,668.90	\$12,385.10
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	79%	\$93,124.08	\$93,124.08	\$0.00	\$24,423.92
220	Geotechnical Services T&M	\$99,567.00	90%	\$89,610.30	\$89,610.30	\$0.00	\$9,956.70
230	Subsurface Utility Engineering T&M	\$158,630.00	17%	\$26,265.14	\$9,336.30	\$16,928.84	\$132,364.86
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	95%	\$16,066.20	\$0.00	\$16,066.20	\$799.80
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$403,220.62	\$363,556.68	\$39,663.94	\$503,560.38
OVERALL TOTALS		\$906,781.00	44%	\$403,220.62	\$363,556.68	\$39,663.94	\$503,560.38

AMOUNT DUE THIS INVOICE: \$39,663.94

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

December 8, 2025

Date

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

Neuman Road

November 2025 Progress Report

Summary of Work Accomplished in November 2025

- Discuss comments from draft submittal with LJA
- Begin addressing comments to prepare final PER submittal

Summary of Work to be Accomplished in December 2025

- Prepare final submittal
- Discuss comments when available

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 – 12/19/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

PAPE-DAWSON TEXAS

INVOICE

APPROVED
By Alberto Espinoza at 10:38 am, Nov 13, 2025

2117.000
Phase: 230
Reimb w/NO markup

R. G. Miller Engineers, Inc.
16340 Park Ten Place, Suite 350
Houston, TX 77084

November 05, 2025
Project No: 00042473-030
Invoice No: 25101897
Contract No: Proj #2117.0000

ATTN: Alberto Espinoza
Project 00042473-030 Waller County - Neuman Rd
Professional Services through October 24, 2025

Invoice Total: \$16,928.84

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Utility Engineering	47,410.00	55.40	26,265.14	9,336.30	16,928.84
PM & Admin	21,720.00	0.00	0.00	0.00	0.00
Total Fee	69,130.00		26,265.14	9,336.30	16,928.84
	Total Fee				16,928.84
			Total Due This Invoice		\$16,928.84

Billings to Date	Current	Prior	Total
	16,928.84	9,336.30	26,265.14

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

PROJECT MANAGER: Trisha Frederick



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

2117.000
Phase: 250
Reimb w/NO markup

Received invoice of
10.31.25 MW
Item 28.

ACH Remit To:
Bank: CIBC Bank USA
Routing Number: 071006486
Account Type: Checking
Account Number: 2764563

ar@consoreng.com

APPROVED
By Alberto Espinoza at 10:23 am, Nov 07, 2025

R.G. Miller Engineers
1080 Eldridge Parkway, Suite 600
Houston, TX 77077

October 2, 2025
Invoice No: D242837TX.03 - 1

Invoice Total 16,066.20

Project D242837TX.03 Neuman Road - Environmental Services - Waller County
Professional Services from May 1, 2025 to July 31, 2025
Fee

Billing Phase	Fee	Percent Complete	Total Billed	Previously Billed	Current Billed
Constraints Mapping	15,996.00	95.00	15,196.20	0.00	15,196.20
Other Direct Expenses	870.00	100.00	870.00	0.00	870.00
Total Fee	16,866.00		16,066.20	0.00	16,066.20
Fee Total					16,066.20
Invoice Total					16,066.20

Billings to Date	Current	Prior	Total	Received
	16,066.20	0.00	16,066.20	0.00

Authorized By: Kerry Winkler Date: 10/02/25
Kerry Winkler

Progress Report

R.G. Miller Engineers, Inc.

Neuman Road, from Gassner Lane to Depot Street
Waller County, Texas
(May 1, 2025 – July 31, 2025)

ENVIRONMENTAL CONSTRAINTS MAPPING

- > Gathered readily available GIS data and prepared draft constraints maps.
- > Began preparing the draft constraints report.

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 10:58 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20251208- Invoice 100504 -8 RGM - Neuman Road - 23404.pdf

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

Good morning!

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

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 44%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.08.2025	100504-8	\$39,663.94

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Julie Adams

From: Luke Fortkamp
Sent: Friday, December 12, 2025 2:34 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20251208- Invoice 100504 -8 RGM - Neuman Road - 23404.pdf

Julie,

Please process and put on the agenda.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 10:58 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road

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

Good morning!

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

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 44%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.08.2025	100504-8	\$39,663.94

Thank you so much!

Katlyn Dezarn, PE I Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$57,828.47

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-1125-08 Project # 65035800

Services Rendered November 1, 2025 through November 30, 2025

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 12-16-25
Signature of Person Submitting Request Date

[Signature] 12/16/25
Signature of Official/Department Head Submitting Request Date



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

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

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

Invoice Amount: \$57,828.47

Invoice No: 065035800-1125-08
 Invoice Date: Nov 30, 2025

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

Client Reference:

LUMP SUM

KH Ref # 065035800.1-34150228

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	44.00%	46,147.20	41,952.00	4,195.20
PRELIMINARY ENGINEERING	536,332.69	85.00%	455,882.79	402,249.52	53,633.27
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	55.13%	502,029.99	444,201.52	57,828.47
Total LUMP SUM					57,828.47

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-34182712

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: \$57,828.47



Tetra Tech, Inc.
 575 North Dairy Ashford
 Houston, TX 77079
 (281) 589-7257

BILL TO: KIMLEY-HORN AND ASSOCIATES, INC
ATTN: SONNY SMOAK
 11700 KATY FREEWAY
 SUITE 800
 HOUSTON, TX 77079

INVOICE NUMBER: 52449209
INVOICE DATE: 07/10/2025
SERVICES THROUGH: 06/29/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

KH Project No: 065035800

PROFESSIONAL SERVICES:

Project Number **200-524230-25001** **Double Culvert Seg 1 from FM 1736 to 200' East of the RR Crossing**

TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Task 1 - Natural Resources Desktop Review	\$3,517.00	90.00%	\$3,165.30	\$0.00	\$3,165.30
Task 2 - Cultural Resources Desktop Assessment	\$4,524.00	90.00%	\$4,071.60	\$0.00	\$4,071.60
Task 3 - Hazardous Materials Initial Site Assessment	\$1,870.00	90.00%	\$1,683.00	\$0.00	\$1,683.00
Project Management	\$5,946.00	90.00%	\$5,351.40	\$0.00	\$5,351.40
TOTAL	\$15,857.00	90.00%	\$14,271.30	\$0.00	\$14,271.30

TOTAL AMOUNT DUE THIS INVOICE: \$14,271.30

Net Contract Summary

Contract Amount	\$15,857.00
Previously Billed	\$0.00
Current Billing	\$14,271.30
Total Billed to Date	\$14,271.30
Contract Balance Remaining	\$1,585.70

REMIT PAYMENT TO:

Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Kimley-Horn and Associates, Inc.
5301 Southwest Parkway, Building 2, Suite 100
Austin TX 78735

Invoice Date: 11/18/2025
Invoice: 10154834
Project: 058637.004

Attention: Sonny Smoak, Sonny.Smoak@kimley-horn.com
Project Name: Kimley/Waller Co/Double Culvert Rd Seg 1

For Professional Services Rendered through: October 31, 2025
Individual Project Order No.: 065035800

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Project Management/Oversight	16,515.64	80.00	13,212.51	12,386.73	825.78
000200 - QL-B/C/D	85,150.00	80.00	68,120.00	63,862.50	4,257.50
000300 - QL-A	11,780.00	0.00	0.00	0.00	0.00
Total Lump Sum Services:	113,445.64	71.69	81,332.51	76,249.23	5,083.28

Remaining Fee: 32,113.13

Total Earned to Date:	81,332.51
Less Previous Billed:	76,249.23
Amount Due this Invoice:	5,083.28

Outstanding Invoices:

Number	Date	Balance
10147843	08/08/2025	10,166.57
10152091	10/10/2025	30,499.69
Total		40,666.26

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
Reference Project 058637.004 and Invoice 10154834
Contact Deanne McInnis at dmcinnis@halff.com with any billing questions.



Tetra Tech, Inc.
 575 North Dairy Ashford
 Houston, TX 77079
 (281) 589-7257

BILL TO: KIMLEY-HORN AND ASSOCIATES, INC
ATTN: SONNY SMOAK
 11700 KATY FREEWAY
 SUITE 800
 HOUSTON, TX 77079

INVOICE NUMBER: 52513221
INVOICE DATE: 11/21/2025
SERVICES THROUGH: 11/21/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

KH Project No: 065035800

PROFESSIONAL SERVICES:

Project Number 200-524230-25001 Double Culvert Seg 1 from FM 1736 to 200' East of the RR Crossing

TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Task 1 - Natural Resources Desktop Review	\$3,517.00	100.00%	\$3,517.00	\$3,165.30	\$351.70
Task 2 - Cultural Resources Desktop Assessment	\$4,524.00	100.00%	\$4,524.00	\$4,071.60	\$452.40
Task 3 - Hazardous Materials Initial Site Assessment	\$1,870.00	100.00%	\$1,870.00	\$1,683.00	\$187.00
Project Management	\$5,946.00	100.00%	\$5,946.00	\$5,351.40	\$594.60
TOTAL	\$15,857.00	100.00%	\$15,857.00	\$14,271.30	\$1,585.70

TOTAL AMOUNT DUE THIS INVOICE: \$1,585.70

Net Contract Summary	
Contract Amount	\$15,857.00
Previously Billed	\$14,271.30
Current Billing	\$1,585.70
Total Billed to Date	\$15,857.00
Contract Balance Remaining	\$0.00

REMIT PAYMENT TO:

Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete



GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering



ACCREDITED
CERTIFICATE #0075-01
#0075-02

PARTIAL INVOICE

Billing Period From 05/15/25 To 06/24/25

Please show invoice number on your remittance

TO: Kimley-Horn
11700 Katy Freeway, Suite 800
Houston, Texas 77079

INVOICE DATE: 6-30-2025

INVOICE NO: 36352

ATTENTION: Mr. Sonny Smoak, P.E.
Practice Builder

GET PROJECT NO: 24-996E

PHONE #: 281-668-5084

PROJECT: Desktop Geologic Fault Study and
Double Culvert Rd Segment 1
Pavement Improvements from FM
1736 to 200-ft East of Railroad
Crossing
Waller County Project No.23102
Waller County, Texas

EMAIL: sonny.smoak@kimley-horn.com

PROJECT ENGINEER: Nikolas Darehshoori, M.S.C.E. & Daniel Seong, Ph.D.

AUTHORIZATION: This study was authorized by Mr. Stephen Kelly on January 14, 2025

BILLING STATUS

Authorized Total Project Budget: \$ 49,260.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-996E	36237	5/15/2025	\$ 49,260.00	\$ 21,835.00	44.33%	\$ 27,425.00
24-996E	36352	6/24/2025	\$ 49,260.00	\$ 24,879.00	94.83%	\$2,546.00

AMOUNT DUE FOR THIS INVOICE: \$ 24,879.00

Please show GET invoice no. 36352 on your remittance.

Page 2 – Invoice No.: 36352

<u>SERVICE</u>	<u>UNIT FEE</u>	<u>UNIT MEASURE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Geotechnical Study				
<i>(Total Project Budget: \$ 49,260.00)</i>				
<i>Includes: Field Exploration, Laboratory Testing Geologic Fault Study, Engineering Analysis and Report and Traffic Control</i>				
<i>(94.83% of Total Project Budget)</i>				<u>\$ 24,879.00</u>
				Total Due <u>\$ 24,879.00</u>

REMIT TO: DAE & ASSOCIATES, LTD.
 dba GEOTECH ENGINEERING AND TESTING
 17407 US Highway 59
 HOUSTON, TEXAS 77396
 (713) 699-4000

Conditions: Invoice is due on presentation.

Distribution: DAE, Accounting (hard copy), Job Binder



Progress Report #8 (Nov2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: December 9, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through November 30th):

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

- Addressing 30% PER submittal comments

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Revised 30% PER submittal and present to County staff
- Commence with Interim Final Design submittal

Schedule:

- Expected Interim Design Submittal – 1/20/2025
- Expected Final Design Submittal – 3/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, December 15, 2025 5:32 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20251130-06503580011-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 evening!

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

Project #: 23102
 Project Name: Double Culvert Seg 1
 Consultant: Kimley Horn
 Percent spent so far: 51%
 Design Schedule Changes: 1 month delay in submittals due to waiting to hold 1 larger meeting for P1 projects

Invoice Date	Invoice #	Invoice \$
11.30.25	065035800-1125-08	\$57,828.47

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Julie Adams

From: Luke Fortkamp
Sent: Tuesday, December 16, 2025 2:39 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20251130-06503580011-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

Please place on the court agenda.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, December 15, 2025 5:32 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

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

Good evening!

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

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 51%
Design Schedule Changes: 1 month delay in submittals due to waiting to hold 1 larger meeting for P1 projects

Invoice Date	Invoice #	Invoice \$
11.30.25	065035800-1125-08	\$57,828.47

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



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$47,641.64

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 35870 Project # 14279-00

Services current October 25, 2025 through December 5, 2025

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line: 605-605-545405

Julie Adams 12-16-25
Signature of Person Submitting Request Date

Ross McCl... 12/16/25
Signature of Official/Department Head Submitting Request Date



INVOICE

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

December 9, 2025
 Project No: 00014279-00
 Invoice No: 35870

Invoice Total \$47,641.64

Project 00014279-00 2023 Mobility Bond-Variou Intersections within Precinct 2-23201
Services current October 25, 2025 through December 5, 2025

Phase 0001 Roadway
 Task 0001 General
Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	36,400.00	0.00
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00
Final Design	109,605.00	80.00	87,684.00	58,894.86	28,789.14
Traffic					
General	46,315.00	30.00	13,894.50	4,631.50	9,263.00
Final Design	19,350.00	30.00	5,805.00	967.50	4,837.50
Consultants					
Environmental-Raba Kistner	17,740.50	100.00	17,740.50	17,740.50	0.00
Geotechnical Investigation Hegar Rd-Raba	11,357.00	100.00	11,357.00	11,357.00	0.00
ROW Survey-Landtech	84,029.00	57.0609	47,947.70	47,947.70	0.00
SUE-Cobb Fendley	38,960.00	65.8727	25,664.00	20,912.00	4,752.00
Total Fee	395,776.50		278,512.70	230,871.06	47,641.64

Total Fee 47,641.64

Total this Task \$47,641.64

Total this Phase \$47,641.64

Phase 0004 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,260.00
Remaining			30,260.00

Total this Phase 0.00

Total this Invoice \$47,641.64

	Current	Prior	Total
Billings to Date	47,641.64	230,871.06	278,512.70

Fee Recap

426,036.50	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
<hr/>	
426,036.50	Total Authorized Fee
278,512.70	Billed To Date
<hr/>	
\$147,523.80	

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



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

Billing Period

October 25, 2025 to December 5, 2025

Completed this Billing Period

- 90% submittal completed and sent which includes
 - Plan set
 - Cross sections
 - Cost estimate
 - Traffic control plan
 - Engineering standards
 - KMZ

To be Completed next Billing Period

- Utility layout and conflict matrix at Stonebridge and Riley to be completed

Outstanding Issues

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 2/27/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 2:39 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections
Attachments: 20251209-Invoice #35870-7-BGE-Various Intersections within Precinct 2-23201.pdf

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

Good Afternoon,

Attached is another invoice! Here is a summary:

Project #: 23201
 Project Name: Precinct 2 Intersections
 Consultant: BGE
 Percent spent so far: 65%
 Design Schedule Changes: Final Design submittal moved to Feb 2026 to accommodate adjustments needed after meeting wit

Invoice Date	Invoice #	Invoice \$
12.09.25	35870	\$47,641.64

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

www.lja.com



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

www.lja.com

Julie Adams

From: Luke Fortkamp
Sent: Friday, December 12, 2025 2:49 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections
Attachments: 20251209-Invoice #35870-7-BGE-Various Intersections within Precinct 2-23201.pdf

Julie,

Please process and place on the agenda.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 2:39 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

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

Good Afternoon,

Attached is another invoice! Here is a summary:

Project #: 23201
 Project Name: Precinct 2 Intersections
 Consultant: BGE
 Percent spent so far: 65%
 Design Schedule Changes: Final Design submittal moved to Feb 2026 to accommodate adjustments needed after meeting wit

Invoice Date	Invoice #	Invoice \$
12.09.25	35870	\$47,641.64

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$62,298.71

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

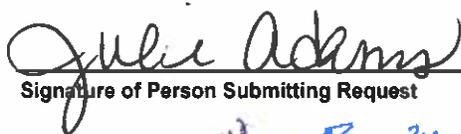
Houston, TX 77042

Purpose of check: Invoice # 35871 Project # 14280-00

Services current October 25, 2025 through December 5, 2025

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

12-16-25
Date



12/16/25
Date

Signature of Official/Department Head Submitting Request



INVOICE

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

December 9, 2025
 Project No: 00014280-00
 Invoice No: 35871

Invoice Total \$62,298.71

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205
Services current October 25, 2025 through December 5, 2025

Phase 0001 Roadway
 Task 0001 General
 Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	90.00	67,932.00	51,378.63	16,553.37
Preliminary Engineering	74,820.00	95.00	71,079.00	67,757.62	3,321.38
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	50.00	20,930.00	11,064.18	9,865.82
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	95.6256	16,122.96	16,122.96	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	83,479.74	32,558.14
SUE-Cobb Fendley	68,996.00	75.00	51,747.00	51,747.00	0.00
Total Fee	1,143,095.00		404,891.04	342,592.33	62,298.71

Total Fee 62,298.71

Total this Task \$62,298.71

Total this Phase \$62,298.71

Phase 0006 Construction Phase Services-HNTE

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

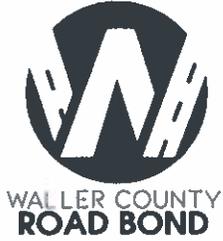
Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			55,775.00	
Remaining			55,775.00	
		Total this Phase		0.00
		Total this Invoice		\$62,298.71

	Current	Prior	Total
Billings to Date	62,298.71	342,592.33	404,891.04

Fee Recap

1,198,870.00	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
<hr/>	
1,198,870.00	<i>Total Authorized Fee</i>
404,891.04	<i>Billed To Date</i>
<hr/>	
\$793,978.96	

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



Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for November Invoice

Billing Period

October 25, 2025 to December 5, 2025

Completed this Billing Period

- PER submittal completed which includes:
 - Proposed roadway design
 - Traffic control plan
 - Cost estimate
 - Geotechnical investigation
 - Sight triangles exhibit
 - Right-of-Away exhibit
 - FEMA FIRM maps
- Utility layouts and conflict matrix provided by sub included in submittal

To be Completed next Billing Period

- Continuing design of roadway geometrics and drainage
- Meet with county commissioner and engineer

Outstanding Issues

- Potential additional work @ Kickapoo
- Environmental wetland investigation

PER Report Submittal: 11/26/2025

Interim Design Submittal (30%): 4/2026

Final Design Submittal: 12/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 11:02 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice |
Attachments: 20251209-Invoice #35871-7-BGE-Joseph Rd-23204_23205.pdf

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

Hi Ross and Luke!

Attached is another invoice! Here is a summary:

Project #: 23204 & 23205
 Project Name: Joseph Road Seg. 1 & Seg. 2
 Consultant: BGE
 Percent spent so far: 34%
 Design Schedule Changes: Final Design Due 12/2026

Invoice Date	Invoice #	Invoice \$
12.09.25	35871-7	\$68,298.71

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 11:29 AM
To: Julie Adams; John Tyler
Cc: Ross McCall; Luke Fortkamp
Subject: RE: 2023 Mobility Bond Invoice |

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

Hi Julie!

Confirming that the total invoice amount is \$62,298.71.

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

www.lja.com



From: Julie Adams <j.adams@wallercounty.us>
Sent: Friday, December 12, 2025 11:24 AM
To: Katlyn Dezarn <kdezarn@lja.com>; John Tyler <jtyler@lja.com>
Cc: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: RE: 2023 Mobility Bond Invoice |

[EXTERNAL EMAIL]

Good morning,

Just noting that the invoice total appears incorrect on the initial email. I will submit the total which is shown on the invoice, once confirmed.

Thank you,

Julie Adams

Waller County Road and Bridge

Julie Adams

From: Luke Fortkamp
Sent: Friday, December 12, 2025 2:43 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice |

The invoice appears to be correct.

Please process the \$62,298.71, and place on the agenda.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, December 12, 2025 11:29 AM
To: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Cc: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: RE: 2023 Mobility Bond Invoice |

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

Hi Julie!

Confirming that the total invoice amount is \$62,298.71.

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




From: Julie Adams <j.adams@wallercounty.us>
Sent: Friday, December 12, 2025 11:24 AM
To: Katlyn Dezarn <kdezarn@lja.com>; John Tyler <jtyler@lja.com>
Cc: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: RE: 2023 Mobility Bond Invoice |

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$205,432.41

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202555502 Project # PM5121-2471 #17

Professional Services Rendered October 31, 2025 through November 28, 2025.

Charge to GL line: 605-605-545405

Julie Adams 12-17-25
Signature of Person Submitting Request Date

fw J. Ross McCl... 12-17-25
Signature of Official/Department Head Submitting Request Date

LJA

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

Invoice Date: 12/17/2025
Invoice No.: 202555502
Project No.: PM5121-2471
Bill No.: 17
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 10/31/25 through 11/28/25.

Contract Amount: \$15,000,000.00
Authorized Amount: \$6,000,000.00

Invoice Amount: \$205,432.41
Previous Invoiced Amount: \$2,359,854.16
Invoice to Date: \$2,565,286.57

Balance Remaining: \$3,434,713.43

TOTAL AMOUNT DUE THIS INVOICE **\$205,432.41**

This invoice is true and unpaid.

Approved By: John C. Tyler
 John Tyler

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S
 Suite 600
 Houston, TX 77042
 P: 713.953.5200
 F: 713.953.5026

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

www.lja.com

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

Invoice : 202555502
 Invoice Date : 12/17/2025
 Project : PM5121-2471
 Project Name : Waller County Bond Program
 Management
 PM Name : John Charles Tyler

For Professional Services Rendered Through 11/28/2025

**PM5121-2471 - Waller County Bond
 Program Management**

	<u>Current Billings</u>
101 - Off-System Bridge Assessment/Planning	454.76
Rate Labor	454.76
901 - Project Design Engineer Coord.	14,663.89
Rate Labor	14,663.89
902 - Review of Project Plan Submittals	22,168.45
Rate Labor	22,168.45
903 - Utility Coordination	23,663.07
Rate Labor	23,663.07
904 - Program Management	133,083.27
Rate Labor	133,083.27
905 - Project Coordination	11,366.77
Rate Labor	11,066.77
Expenses	300.00
Z99 - Other Direct Costs	32.20
Unit Rate Expense	32.20
Total Expense	32.20
	Current Billings 0
	Amount Due This Bill
	<u>205,432.41</u>
	<u>205,432.41</u>

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	202547780	11/12/2025	224,475.03	224,475.03
	202549857	11/17/2025	196,352.37	196,352.37
				<u>420,827.40</u>



Mail Checks payable to:

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

Send ACH or Wire Payments to:

Account Name:.....LJA Engineering, Inc
Name of Bank:.....Armedy Bank
ABA Routing Number:.....113011258
Account Number:.....5795329241
Swift Code:.....ZFNBUS55
Please email a remittance advice to: AR@lja.com

101 - Off-System Bridge Assessment/Planning

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Engineer				
Steven Jonathan Austin	11/11/2025	0.50	303.17	151.59
	Review and prepare justification for fuel expenses for billing.			
	11/14/2025	1.00	303.17	303.17
	Bridge Repair Categories			
		-----		-----
		1.50		454.74
		-----		-----
Total Steven Jonathan Austin				454.74
Total Senior Engineer				454.74
Total Rate Labor				454.74
Total Bill Task: 101 - Off-System Bridge Assessment/Planning				454.74

901 - Project Design Engineer Coord.

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Deputy Project Manager				
Daniel Wayne Freeman	11/17/2025	2.00	335.09	670.18
	Design Status Meetings			
	11/19/2025	2.00	335.09	670.18
	Design Status Meetings			
	11/20/2025	1.00	335.09	335.09
	BKDD Coordination for Morrison Road; Penick Road Design Status			
	11/25/2025	1.00	335.09	335.09
	Kickapoo Option Meeting			
		-----		-----
		6.00		2,010.54
		-----		-----
		6.00		2,010.54
Total Daniel Wayne Freeman				2,010.54
Total Deputy Project Manager				2,010.54
Design Engineer				
Katlyn Nicole Dezarn	11/14/2025	1.00	207.43	207.43
	Answering Consultant Questions			
	11/17/2025	2.00	207.43	414.86
	Project progress meetings			
	11/18/2025	2.00	207.43	414.86
	Project progress meetings			
	11/19/2025	2.00	207.43	414.86
	Project progress meetings and Answering Consultant Questions			
	11/20/2025	2.00	207.43	414.86
	Project progress meetings			
	11/24/2025	3.00	207.43	622.29
	Project progress meetings			
	11/25/2025	2.00	207.43	414.86
	Project progress meetings			
		-----		-----
		14.00		2,904.00
		-----		-----
		14.00		2,904.00
Total Katlyn Nicole Dezarn				2,904.00
Total Design Engineer				2,904.00
Project Engineer				
Robert T. McBride	11/20/2025	1.00	239.35	239.35
	Meeting			
	11/24/2025	1.00	239.35	239.35
	Meeting			
	11/25/2025	2.00	239.35	478.70
	Meeting			
		-----		-----
		4.00		957.40
		-----		-----
		4.00		957.40
Total Robert T. McBride				957.40
Total Project Engineer				957.40

901 - Project Design Engineer Coord.

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer				
Michael David Keck	11/3/2025	2.00	303.17	606.34
Project Management	11/4/2025	2.00	303.17	606.34
Project Management	11/5/2025	2.00	303.17	606.34
Project Management	11/6/2025	2.00	303.17	606.34
Project Management	11/10/2025	2.00	303.17	606.34
Project Management	11/11/2025	2.00	303.17	606.34
Project Management	11/12/2025	2.00	303.17	606.34
Project Management	11/13/2025	2.00	303.17	606.34
Project Management	11/14/2025	2.00	303.17	606.34
Project Management	11/17/2025	4.00	303.17	1,212.68
Project Management	11/18/2025	2.00	303.17	606.34
Project Management	11/19/2025	1.00	303.17	303.17
Project Management	11/20/2025	2.00	303.17	606.34
Project Management	11/25/2025	1.00	303.17	303.17
Project Management	11/26/2025	1.00	303.17	303.17
Total Michael David Keck		29.00		8,791.02
Total Senior Engineer		29.00		8,791.02
Total Rate Labor				14,663.02
Total Bill Task: 901 - Project Design Engineer Coord.				14,663.02

902 - Review of Project Plan Submittals

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Deputy Project Manager				
Daniel Wayne Freeman	11/25/2025	4.00	335.09	1,340.36
Mathis PER Review				
Design Engineer				
Bradley Burnside	11/10/2025	7.00	207.43	1,452.01
Owens	11/11/2025	5.50	207.43	1,140.77
Owens	11/13/2025	9.00	207.43	1,866.87
Owens, Penick	11/14/2025	2.00	207.43	414.86
Penick	11/14/2025	1.50	207.43	311.15

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee

Design Engineer

	Date	Hours	Rate	Amou
Penick	11/17/2025	0.50	207.43	103.71
Total Bradley Burnside		25.50		5,289.50
Katlyn Nicole Dezarn	11/14/2025	2.00	207.43	414.86
Bartlett Road PER Review	11/17/2025	3.00	207.43	622.29
Bartlett Road PER Review and Penick Road Comments Review	11/19/2025	3.00	207.43	622.29
Bartlett Road PER Review	11/20/2025	2.00	207.43	414.86
Bartlett Road PER Review and Penick Road Comments Review		10.00		2,074.30
Total Katlyn Nicole Dezarn		35.50		7,363.50

Engineer-in-Training I

Alana Rose Brown	11/17/2025	9.00	111.70	1,005.30
Bartlett PER	11/18/2025	9.00	111.70	1,005.30
Bartlett PER - cost est	11/19/2025	9.00	111.70	1,005.30
Bartlett PER	11/20/2025	9.00	111.70	1,005.30
Bartlett PER		36.00		4,021.20
Total Alana Rose Brown		36.00		4,021.20
Total Engineer-in-Training I		36.00		4,021.20

Project Engineer

Austin Porter McLean	11/4/2025	6.50	239.35	1,555.78
Update checklists for 4 projects, and review Double Culvert Rd. Seg 2	11/10/2025	1.00	239.35	239.35
double culvert PER comment matrix review, look into checklists and 70% Penick plan review	11/11/2025	2.00	239.35	478.70
70% plan review	11/13/2025	2.50	239.35	598.38
review 70% Penick submittal	11/17/2025	0.50	239.35	119.68
discussion on Penick 70% review comments	11/19/2025	2.50	239.35	598.38
review of Robichaux preliminary 30% PER		15.00		3,590.25
Total Austin Porter McLean		36.00		4,021.20
Robert T. Mcbride	11/17/2025	2.00	239.35	478.70
Review Plans	11/19/2025	4.00	239.35	957.40
Review Plans	11/20/2025	2.00	239.35	478.70
Review Plans	11/24/2025	1.00	239.35	239.35
Review plans	11/25/2025	2.00	239.35	478.70
Review Plans	11/26/2025	3.00	239.35	718.05
Review Plans				

902 - Review of Project Plan Submittals

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amou</u>
Project Engineer				
Total Robert T. McBride		14.00		3,350.00
Total Project Engineer		29.00		6,941.00
Project Manager				
John Charles Tyler	11/18/2025	2.00	357.42	714.84
Grange TIA/DA review. Morton/Schlipf/Bartlett requirements noted.	11/19/2025	0.50	357.42	178.71
Pitts Road intersection review.	11/20/2025	0.50	357.42	178.71
Penick 70% review.	11/21/2025	2.00	357.42	714.84
Mathis PER review.	11/24/2025	1.50	357.42	536.13
Mathis PER review.	11/26/2025	0.50	357.42	178.71
Pitts/Clay Intersection.		7.00		2,501.89
Total John Charles Tyler		7.00		2,501.89
Total Project Manager		7.00		2,501.89
Total Rate Labor				22,168.00
Total Bill Task: 902 - Review of Project Plan Submittals				22,168.00

903 - Utility Coordination

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amou</u>
Design Engineer				
Alejandro Villarreal Guevara	11/3/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/6/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/10/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/13/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/14/2025	1.00	207.43	207.43
Waller Co. utilities in ROW applications review	11/17/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/21/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review	11/24/2025	8.00	207.43	1,659.44
Waller Co. utilities in ROW applications review		57.00		11,823.00
Total Alejandro Villarreal Guevara		57.00		11,823.00
Total Design Engineer		57.00		11,823.00
Sr. Utilities Coordinator				
Lydia Mares	11/3/2025	2.00	255.30	510.60
Morton Rd Pipelines	11/4/2025	2.00	255.30	510.60
Morton Rd Pipelines	11/6/2025	3.00	255.30	765.90
Morton Rd Pipelines	11/7/2025	4.00	255.30	1,021.20

903 - Utility Coordination

Rate Labor

Class / Employee

Sr. Utilities Coordinator

Morton Rd Pipelines, Utility Mtg & other PER's

11/10/2025

2.00

255.30

510.60

Pipelines

11/11/2025

2.00

255.30

510.60

Pipelines

11/13/2025

1.50

255.30

382.95

LONO's

11/14/2025

2.25

255.30

574.43

Pipeline guidelines for PER's

11/17/2025

1.50

255.30

382.95

Morton Pipeline LONO's

11/18/2025

2.00

255.30

510.60

Morton Pipeline LONO's

11/19/2025

1.00

255.30

255.30

Morton Pipeline LONO's

11/20/2025

1.50

255.30

382.95

Morton Pipeline LONO's

11/21/2025

4.00

255.30

1,021.20

Status meeting & pipeline notes

11/24/2025

2.00

255.30

510.60

Pipelines

11/25/2025

3.00

255.30

765.90

Pipelines

11/26/2025

3.00

255.30

765.90

Pipelines

.....

36.75

.....

Total Lydia Mares

Total Sr. Utilities Coordinator

.....

.....

9,382.95

.....

.....

9,382.95

Utility Coordinator

Jose Alejandro Ramirez Jr.

11/5/2025

4.00

175.52

702.08

PER Utility Review

11/7/2025

2.00

175.52

351.04

Utility Coordination

11/10/2025

1.00

175.52

175.52

PER Review

11/20/2025

4.00

175.52

702.08

Meeting

Utility coordination

11/21/2025

3.00

175.52

526.56

Utility meeting

Utility coordination

.....

14.00

.....

Total Jose Alejandro Ramirez Jr.

Total Utility Coordinator

.....

.....

2,457.24

.....

.....

2,457.24

Total Rate Labor

23,663.19

Total Bill Task: 903 - Utility Coordination

23,663.19

904 - Program Management

Rate Labor

Class / Employee

Deputy Project Manager

Daniel Wayne Freeman

11/3/2025

8.00

335.09

2,680.72

904 - Program Management

Rate Labor

Class / Employee

Deputy Project Manager

Develop Inspection/Testing Responsibilities based on spec list for Morton Road; Project Status Meeting

Date	Hours	Rate	Amount
11/4/2025	8.00	335.09	2,680.72

Precinct 3 Meeting; Project Status Meeting;s Develop 2026 Encumbrance List

11/5/2025	8.00	335.09	2,680.72
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Review Woods Road RID ILA; Harris County Meeting

11/6/2025	8.00	335.09	2,680.72
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Update Cash Requirements; Morrison Road Meeting

11/7/2025	8.00	335.09	2,680.72
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Utility Coordination; Review Double Culvert/Cedar Creek PER

11/10/2025	8.00	335.09	2,680.72
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Project Progress Meetings; Neuman Road PER review

11/11/2025	8.00	335.09	2,680.72
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Project Progress Meetings

11/12/2025	8.00	335.09	2,680.72
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Commissioner's Court; Project Coordination.

11/13/2025	7.00	335.09	2,345.63
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Project Status Meetings; 2026 Encumbrances

11/14/2025	8.00	335.09	2,680.72
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Project Kickoff Meeting; Update Cash Flow Reqmts.

11/17/2025	6.00	335.09	2,010.54
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General Project Coordination

11/18/2025	8.00	335.09	2,680.72
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General Project Coordination; Signal Coordiantion

11/19/2025	6.00	335.09	2,010.54
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Commissioner's Court; General Project Coordiantion

11/20/2025	6.00	335.09	2,010.54
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General Project Coordination

11/21/2025	8.00	335.09	2,680.72
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Utility Coordination; General Project Coordination

11/24/2025	5.50	335.09	1,843.00
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Design Status Meetings; Kickapoo Options; Bartlett Road BKDD discussion

11/25/2025	3.00	335.09	1,005.27
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General Project Coordination

11/26/2025	6.00	335.09	2,010.54
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Woods Road ILA; General Project Coordination

	127.50		42,723.00
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Total Daniel Wayne Freeman

Total Deputy Project Manager

Design Engineer

Katlyn Nicole Dezarn

10/31/2025	4.00	207.43	829.72
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Schlipf Road scope adjustment and consultant coordination

11/3/2025	9.00	207.43	1,866.87
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invoice review, meeting agenda creation, internal meeting and project progress meetings

11/4/2025	9.00	207.43	1,866.87
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Adams Flat PER, project progress meetings, and consultant coordination

11/5/2025	6.00	207.43	1,244.58
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invoice coordination, Double Culvert + Cedar Creek PER review

11/6/2025	9.00	207.43	1,866.87
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Morrison Rd drainage discussion, Review Harris County meeting

11/7/2025	3.00	207.43	622.29
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Neuman Road PER Review

904 - Program Management

Rate Labor

Class / Employee

Design Engineer

	Date	Hours	Rate	Amou.
	11/10/2025	9.00	207.43	1,866.87
Neuman Road PER Review, finalize Double Culvert PER review, project progress meetings, invoice reviews				
	11/11/2025	9.00	207.43	1,866.87
Project progress meetings, consultant correspondence, review geotech report, help with environmental review				
	11/12/2025	9.00	207.43	1,866.87
review ditch design standards, review invoices, review Bartlett Road PER				
	11/14/2025	4.00	207.43	829.72
Woods Road Exhibit, Flukinger Rd Kick Off meeting				
	11/14/2025	1.00	207.43	207.43
invoice Review				
	11/17/2025	3.00	207.43	622.29
invoice Review, weekly coordiantion meeting				
	11/18/2025	5.00	207.43	1,037.15
GIS website information update and Developer agreement discussion				
	11/19/2025	2.00	207.43	414.86
KMZ update				
	11/20/2025	5.00	207.43	1,037.15
review of county standards,				
	11/24/2025	4.00	207.43	829.72
GIS Website updates, Invoice Reviews, budget updating, weekly coordination meetings				
	11/25/2025	7.00	207.43	1,452.01
TXDOT updates, Invoice Reviews				
	11/26/2025	9.00	207.43	1,866.87
GIS Website updates, Invoice Reviews, budget updating and review standards				
Total Katlyn Nicole Dezarn		107.00		22,195.53
Total Design Engineer		107.00		22,195.53

Engineer-in-Training I

Alana Rose Brown

	10/31/2025	4.00	111.70	446.80
Production rates excel				
	11/3/2025	9.00	111.70	1,005.30
waller county mobility sign				
	11/4/2025	9.00	111.70	1,005.30
production rates excel				
	11/5/2025	9.00	111.70	1,005.30
waller county invoices				
	11/10/2025	9.00	111.70	1,005.30
invoices				
	11/11/2025	9.00	111.70	1,005.30
per review				
	11/14/2025	4.00	111.70	446.80
bartlett per				
Total Alana Rose Brown		53.00		5,920.50
Total Engineer-in-Training I		53.00		5,920.50

Project Engineer

Robert T. McBride

	10/31/2025	4.00	239.35	957.40
Program Management				
	11/3/2025	3.00	239.35	718.05
Program Management				
	11/4/2025	4.00	239.35	957.40

904 - Program Management

Rate Labor

Class / Employee

Project Engineer

Program Management

11/5/2025

4.00

239.35

957.4

Program Management

11/6/2025

4.00

239.35

957.4

Program Management

11/10/2025

6.00

239.35

1,436.7

Program Management

11/11/2025

4.00

239.35

957.4

Program Management

11/12/2025

2.00

239.35

478.7

Program Management

11/13/2025

3.00

239.35

718.0

Program Management

11/14/2025

2.00

239.35

478.7

Program Management

11/18/2025

1.00

239.35

239.3

Program Management

11/19/2025

1.00

239.35

239.3

Program Management

11/20/2025

1.00

239.35

239.3

Program Management

11/24/2025

2.00

239.35

478.7

Program Management

41.00

9,813.3

Total Robert T. McBride

Total Project Engineer

41.00

9,813.3

Project Manager

John Charles Tyler

11/3/2025

5.00

357.42

1,787.1

Prog Admin. Morton Ovrly coord. TxDOT traffic mtg.

11/4/2025

8.50

357.42

3,038.1

Prog admin. Pct 3 monthly mtg. Dbl Clvert mtg. Adams Flat PER mtg. Woods ILA review.

11/5/2025

9.00

357.42

3,216.1

Prog admin. Woods RID review. HC Pct 4 mtg. Pitts/Clay coord.

11/6/2025

6.50

357.42

2,323.1

Prog admin. BKDD coord. Morrison proj mtg. Woods Rd ILA. Richards ESA review. Website review. 2026 prog est costs.

11/7/2025

4.50

357.42

1,608.1

Prog admin. Pitts/Clay intersection coord. Utility coord mtg.

11/10/2025

7.00

357.42

2,501.1

Prog admin. Neuman PER review. Dbl Culvert 2 PER review. Adams Flat mtg.

11/11/2025

6.50

357.42

2,323.1

Prog Admin. Joseph mtg. Joseph ENV review. Cochran mtg. ENV team review.

11/12/2025

8.50

357.42

3,038.1

Prog admin. Comm Crt mtg. Utility coord. Schlipf contract scope review. ENV reviews.

11/13/2025

7.00

357.42

2,501.1

Prog admin. ENV coord. Morton and Pitts mtgs. Website review.

11/14/2025

6.00

357.42

2,144.1

Prog Admin. Kickapoo MTP coord. Utility coord. Flukinger kick-off mtg. Mayer planning. Grange TIA review.

11/17/2025

6.00

357.42

2,144.1

Prog Admin. Robichaux mtg. Stockdick mtg. ROE coord.

11/18/2025

5.00

357.42

1,787.1

Prog Admin. Utility coord w/County. GF name change.

904 - Program Management

Rate Labor

Class / Employee

Project Manager

Date

Hours

Rate

Amount

11/19/2025

6.00

357.42

2,144.52

Prog Admin. Court. Pct 2 status coord/update.

11/20/2025

5.50

357.42

1,965.81

Prog Admin. Utility coord. ILA/RID coord. Annex law review for Woods. Maint. brg discussion.

11/21/2025

4.50

357.42

1,608.39

Prog admin. Morrison drainage coord. Utility coord mtg. Joseph/Kickapoo intersection alternatives.

11/24/2025

5.50

357.42

1,965.81

Prog Admin. Weekly staff/coord mtg. Utility coord. Kickapoo alignment at Joseph. Brookshire coord. Drainage coord. Triparty ILA for Woods.

11/25/2025

8.00

357.42

2,859.36

Prog admin. Kickapoo/Joseph MTP discussion. Neuman mtg. Utility coord. Woods ILA draft.

11/26/2025

7.00

357.42

2,501.94

Prog admin. Woods ILA draft. DA review of Morton developments. HC review information.

116.00

41,460.00

Total John Charles Tyler

Total Project Manager

116.00

41,460.00

Quality Manager

James Robert Baker

11/6/2025

1.00

255.30

255.30

GEC

11/7/2025

1.00

255.30

255.30

GEC

11/10/2025

1.00

255.30

255.30

GEC

11/17/2025

1.00

255.30

255.30

GEC

4.00

1,021.20

Total James Robert Baker

Total Quality Manager

4.00

1,021.20

Senior Technical Advisor

Justin Allen Stuart

11/3/2025

8.00

462.74

3,701.92

Updated the Program Schedule.

11/4/2025

8.00

462.74

3,701.92

Updated the Program Schedule.

11/5/2025

4.00

462.74

1,850.96

Updated the Program Schedule.

20.00

9,254.56

Total Justin Allen Stuart

Sean Franklin Beal

11/18/2025

1.50

462.74

694.11

Internal coordination

21.50

9,948.67

Total Senior Technical Advisor

Total Rate Labor

133,083.00

Total Bill Task: 904 - Program Management

133,083.00

905 - Project Coordination

Rate Labor

Class / Employee

Deputy Project Manager

Daniel Wayne Freeman

11/24/2025

1.00

335.09

335.09

Internal Coordination Meeting

Design Engineer

Katlyn Nicole Dezarn

11/17/2025

1.00

207.43

207.43

project coordination

905 - Project Coordination

Rate Labor

Class / Employee

Date

Hours

Rate

Amount

Design Engineer

11/18/2025 2.00

207.43 414.86

project coordination

11/19/2025 2.00

207.43 414.86

project coordination

11/24/2025 2.00

207.43 414.86

consultant coordination

..... 7.00

..... 1,452.00

Total Katlyn Nicole Dezarn

Total Design Engineer

..... 7.00

..... 1,452.00

Environmental Project Director

John Keith Morgan

11/24/2025 3.00

233.63 700.89

Review PER and constraints reports and draft opinion email.

11/25/2025 1.00

233.63 233.63

Further review of PER for environmental impacts.

..... 4.00

..... 934.55

Total John Keith Morgan

Total Environmental Project Director

..... 4.00

..... 934.55

GIS Analyst

Scott Henry Kingsley Jr.

11/20/2025 1.00

92.55 92.55

GIS Services: Aerial/Parcels for Kickapoo Rd (T. Janak)

11/21/2025 2.00

92.55 185.10

GIS Services: Additional Data for Kickapoo Rd (T. Janak)

..... 3.00

..... 277.65

Total Scott Henry Kingsley Jr.

Total GIS Analyst

..... 3.00

..... 277.65

Project Manager

John Charles Tyler

11/17/2025 1.00

357.42 357.42

ENV coord.

11/18/2025 1.00

357.42 357.42

Schlipf scope review/comment.

11/19/2025 2.50

357.42 893.55

Woods coord. on ILA. Pitts, Mathis, Morrison proj mtgs.

11/20/2025 1.00

357.42 357.42

Clay mtg. Morrison/BKDD mtg review.

11/24/2025 1.00

357.42 357.42

Bartlett/BKDD mtg review.

11/25/2025 0.50

357.42 178.71

Morton Road coord.

..... 7.00

..... 2,501.55

Total John Charles Tyler

Total Project Manager

..... 7.00

..... 2,501.55

Senior Project Engineer

Herbert Benjamin Janak III

11/20/2025 1.00

255.30 255.30

Kickapoo Rd.

11/21/2025 5.00

255.30 1,276.50

Kickapoo Rd.

11/24/2025 6.00

255.30 1,531.80

Kickapoo Rd.

11/25/2025 6.00

255.30 1,531.80

Kickapoo Rd.

..... 18.00

..... 4,595.20

Total Herbert Benjamin Janak III

Total Senior Project Engineer

..... 18.00

..... 4,595.20

Sr. Environmental Specialist

Susan Delaine Alford

11/16/2025 1.00

242.54 242.54

Project: PM5121-2471 - Waller County Bond Program Management

Invoice # 5550

905 - Project Coordination

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Environmental Specialist				
Review Env Constraints	11/17/2025	1.00	242.54	242.54
Review ENV constraints and coordinate with SME's	11/26/2025	2.00	242.54	485.08
Review findings		4.00		970.16
Total Susan Delaine Alford		4.00		970.16
Total Sr. Environmental Specialist		4.00		970.16
Total Rate Labor				11,066.16

Expenses

<u>Account / Vendor</u>	<u>Doc Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Contract Labor					
Ximena M. Simmons	VO0000022167	11/28/2025	300.00	1.0000	300.00
Total Expenses					300.00

Total Bill Task: 905 - Project Coordination 11,366.16

Z99 - Other Direct Costs

Unit Rate Expenses

<u>Unit / Vendor</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Standard Mileage			
John Charles Tyler	46.00	0.70	32.20
Total Unit Rate Expenses			32.20

Total Project: PM5121-2471 - Waller County Bond Program Management 205,432.16



**WALLER COUNTY
ROAD BOND '23**

**Monthly Progress Report
November 2025**

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: October 31, 2025 - November 28, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- **Summary of effort**
 - Continued reviewing draft scopes and fees with prime engineers; Mathis, Schlipf, Woods, and Richards Roads.
 - Held monthly project meetings.
 - Managed the right of entry process, coordinating the field work of the surveyors and geotechnical engineers with the County.
 - Received final PER for Mathis Road project.
 - Morton Road temporary overlay project was advertised for bidding by County.
- **Deliverables**
 - None.
- **Problems Encountered:**
 - Woods Road scope will be modified to a triparty ILA due to Katy extending their City limits to a portion of project. ILA will be modified accordingly and sent to parties for review.
- **Progress Expected Next Month:**
 - Review fee estimates from project engineering teams.
 - Continue to schedule project kick-off meetings after agreements are approved.
 - Assist with scoping for assigned engineering firms for projects.
 - Coordinate right of entry letters and respond to land owner questions.
 - Continue advancing project schedules.
 - Review draft PER's.
 - Schedule PER meetings.

Review of Project Plan Submittals

- **Summary of effort**
 - 70% plans for Penick reviewed.
- **Deliverables**
 - None.
- **Problems Encountered:**
 - None.
- **Progress Expected Next Month:**
 - Review preliminary schematic level layouts for inclusion in PER's.

Utility Coordination

- Summary of effort
 - Continue coordination with pipeline companies on Morton Road Phase 1 plans. Most LONO's have been received. Working with a few companies to obtain remaining ones.
 - Penick Road: pipeline companies (2) have confirmed road design provides proper clearance for each.
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
 - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
 - Completed LONO's in project sharefile.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Updated program schedule.
 - Provided estimated encumbrances in 2026 and determined bond funding is adequate until early 2027.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
 - Held monthly commissioner meetings, Precincts 3 and 4.
 - Reviewed subconsultant invoices and submitted to County Engineer's office.
 - Met with Harris County to coordinate Clay and Pitts Road projects. Finalized layout of the intersection and provided revised plans to Harris County for acceptance.
 - Responded to calls from landowners receiving ROE letters.
 - Revising ILA for Woods Road to include City of Katy and RID their respective responsibilities for the roadway. Will require additional meetings to coordinate.
 - Provided support for the draft off-system bridge maintenance planning/schedule with R&B staff.
 - Updated program website with current data.
- Deliverables
 - None.
- Problems Encountered:
 - RID discussions at Woods Road will continue with City of Katy participation.
- Progress Expected Next Month:
 - Finalize direction for Woods Road ILA. Submit ILA to Court for approval.
 - Complete negotiations with prime engineers for remaining projects.
 - Organize and finalize engineering agreements to gain approval at Commissioners Court.

- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination

- Summary of effort
 - Adams Flat Road has moved to final design.
 - Continue monthly project meetings.
 - Coordinated between projects and County.
 - Coordinated project team survey and geotechnical field work with County.
 - Provide PER comments to address.
 - Schedule PER meetings with Commissioners.
- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Draft PER reviews for a few projects.
 - Schedule PER presentations/meetings.

Right of Way Coordination

- Summary of effort
 - Bartlett property owner has executed ROE form.
- Deliverables
 - Property owners ROE form at Bartlett Road.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue to provide/develop information necessary for acquisitions.

GIS

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

Bidding Phase Services

- Summary of effort
 - Coordinated with County to bid Morton Road Phase 1.
- Deliverables

- None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review Morton Road Overlay bids. Support County to award contract.
 - Effort will begin on other projects when first project design is 50% complete.

John Tyler: 11/28/25
Mileage \$32.20

Directions from 1904 W Grand Pkwy N to 7600 Washington Ave

Get step by step walking or driving directions from 1904 W Grand Pkwy N, Katy, TX to 7600 Washington Ave, Houston, TX. Avoid traffic with optimized routes.

- 1904 W Grand Pkwy N, Katy, TX 77...
- 7600 Washington Ave, Houston, T...

Add stop Route settings

Choose Your Route

Route #1	Route #2
Via I-10	
0hr 24min	23mi
IRS Reimbursement: \$32.20	
View route directions	

Advertisement

BEST BUY

SHOULD THE BOX.

90-74

© 2024 Mapquest Holdings LLC | © HERE

VO # 22 167 ✓

Ximena Simmons ✓

REVIEWED

By Julie Harper at 7:46 am, Dec 08, 2025

19022 Sweet Springs Lane
Cypress, TX 77429

Date: 12/1/2025 ✓
Invoice # Nov 2025 - 2 ✓
For: LCRR Program Mngmnt Services /DEIS

Bill To: LJA Environmental, LLC
14701 St. Mary's Lane, Sulte 400
Houston TX 77079
Org-10

Service Dates	Rate	Hours	Project #	Amount \$
NEXT Draft EIS - Ch 3/4	\$75.00 / hr	25.5	EV5742-24291-8.400.10 ✓	\$1,912.50 ✓
LCRR Planning	\$75.00 / hr	8	ENV-ENV_Water 341 ✓	\$600.00 ✓
Waller County Envr Constraints	\$75.00 / hr	4	PM5121-2471-905 ✓	\$300.00 ✓
TOTAL		37.5		\$2,812.50 ✓

12.1.2025 for Period 11
EV5742-24291-8.400.10 GL#5030-Contract Labor - \$1,912.50
PM5121-2471.905-\$300.00
G&A.200 \$600.00
L. Adair

Acct # 510000 → Contract Labor
Acct # 712 000 → Contract Labor
Date: 12.5.25
Approved: Down Hand

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Wednesday, December 17, 2025 11:05 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Andrea Hill-Stevens; Wendy Moore
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - November Invoice 202555502 11/28/25
Attachments: LJA Engineering Inc._Waller County_Invoice 202555502_112825.pdf

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

Please find attached November's invoice for processing. Kindly let me know if you require any additional information.

Could you please confirm receipt of this invoice?

Thank you, and please let me know if you need anything further.

Best Regards,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$7,307.75

Please make check payable to:

Name: HR Green

Address: P.O. Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O. Box 8213

Des Moines, IA 50301-8213

Purpose of check: Invoice # 196542

Professional Services Through November 28, 2025

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 12-17-25
Signature of Person Submitting Request Date

J. Ross McCall 12-17-25
Signature of Official/Department Head Submitting Request 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

December 15, 2025
 Project No: 2404188-0000
 Invoice No: 196542
Invoice Total: \$7,307.75

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

Professional Services Through November 28, 2025

Phase	1	General Project Management		
Fee				
Total Fee		53,792.00		
Percent Complete		69.4713	Total Earned	37,370.00
			Previous Fee Billing	35,456.00
			Current Fee Billing	1,914.00
			Total Fee	1,914.00
			Total this Phase	\$1,914.00

Phase	2	Preliminary Phase Services		
Fee				
Total Fee		89,272.00		
Percent Complete		100.00	Total Earned	89,272.00
			Previous Fee Billing	84,808.00
			Current Fee Billing	4,464.00
			Total Fee	4,464.00
			Total this Phase	\$4,464.00

Phase	5	Sub-Consultant Services		
Task				
Task	5.2	Geotech Services by HVJ		
Fee				
Total Fee		68,195.00		
Percent Complete		90.4223	Total Earned	61,663.50
			Previous Fee Billing	60,733.75
			Current Fee Billing	929.75
			Total Fee	929.75
			Total this Task	\$929.75
			Total this Phase	\$929.75
			Total this Invoice	\$7,307.75

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.



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: 7
Invoice Number: 196542
Invoice Date: 12/15/2025
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM November 1, 2025 to November 28, 2025

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$35,456.00	\$1,914.00	\$37,370.00	69%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$84,808.00	\$4,464.00	\$89,272.00	100%
Final Design Services	Lump Sum	\$342,810.00	\$8,962.50	\$0.00	\$8,962.50	3%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$55,543.00	\$0.00	\$55,543.00	90%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$41,509.13	\$0.00	\$41,509.13	29%
Geotech Services (HVI)	Lump Sum	\$68,195.00	\$60,733.75	\$929.75	\$61,663.50	90%
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	\$350,237.88	\$7,307.75	\$357,545.63	40%

Total Fee Earned To Date \$357,545.63
Less Previously Billed \$350,237.88
Amount Due This Invoice \$7,307.75

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



10311 (Bairmont Avenue) Suite 200, Houston, TX 77042
Main 713.965.9570 • Fax 713.965.0444 • TBPE Firm 1704

**Project Status Report for Invoice #7
November 1, 2025 – November 28, 2025**

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Developed meeting Agenda and minutes for monthly status meeting
- Attended seventh monthly status meeting
- Addressed LJA review comments on PER.
- Submitted updated PER to LJA on 11/21.
- Coordinated with utility engineer to determine if transmission lines exist within an easement.
- Coordinated with LJA and geotechnical engineer to determine if existing pavement could be rehabbed or if the project needs to remain full reconstruction in asphalt.

HR Green – Drainage Study

- Finalized drainage study and incorporating it into the PER.

Landtech - Survey

- No work.

HVJ - Geotechnical

- Reassessed pavement corings to determine whether or not the existing pavement could be rehabbed or if the project needs to remain full reconstruction in asphalt.

Raba-Kistner - Environmental

- No work.



Cobb-Fendley – SUE Services

- Worked to determine if existing Centerpoint transmission lines are within an easement.

Expected Submittal/Milestone Dates

- PER Submittal – 11/21/2025
- Interim Design Submittal – 6/2/2026
- Final Design Submittal – 9/28/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 17, 2025 3:27 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23206 Mathis Road
Attachments: 20251128-Invoice7-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.

Hi Ross and Luke,

Attached is an invoice for you all to review and process! Here is a summary:

Project #: 23206
 Project Name: Mathis Road
 Consultant: HRGreen
 Percent spent so far: 40%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
12.15.25	196542	\$7,307.75

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$68,824.00

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive
Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive
Houston, TX 77042

Purpose of check: Invoice # GG-1590-4 20500-0001 Cochran Road

Billing Period November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 12-17-25
Signature of Person Submitting Request Date

DW J. Ross McCall 12-17-25
Signature of Official/Department Head Submitting Request Date



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

Item 34.

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

Invoice Number: GG-1590-4
 Date: 11/30/2025
 Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
 Billing Period: 11.01.25 - 11.30.25

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	\$ 187,323.00	36.00%	\$ 56,196.90	\$ 67,436.28	\$ 11,239.38	\$ 119,886.72
1D - Drainage	\$ 81,024.00	10.00%	\$ 8,102.40	\$ 8,102.40	\$ -	\$ 72,921.60
1S - Survey	\$ 99,848.40	59.53%	\$ 18,623.95	\$ 59,436.59	\$ 40,812.64	\$ 40,411.81
1U - SUE	\$ 49,660.95	40.71%	\$ 3,443.75	\$ 20,215.73	\$ 16,771.98	\$ 29,445.22
1G - Geotechnical	\$ 18,759.00	89.84%	\$ 16,854.00	\$ 16,854.00	\$ -	\$ 1,905.00
1E - Environmental	\$ 16,915.00	100.00%	\$ 16,915.00	\$ 16,915.00	\$ -	\$ -
P2 - Design Phase	\$ 290,207.00	0.00%	\$ -	\$ -	\$ -	\$ 290,207.00
P3 - Construction Phase Services	\$ 96,721.00	0.00%	\$ -	\$ -	\$ -	\$ 96,721.00
Total	\$ 840,458.35	22.48%	\$ 120,136.00	\$ 188,960.00	\$ 68,824.00	\$ 651,498.35

Invoice Total **\$ 68,824.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1546	09/30/2025	52,549.02			52,549.02		
GG-1571	10/31/2025	17,468.55		17,468.55			
GG-1590	11/30/2025	68,824.00	68,824.00				
Total		138,841.57	68,824.00	17,468.55	52,549.02	0.00	0.00

Monthly Progress Report

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

Period: November 01, 2025 to November 30, 2025

Tasks performed this period include:

1. Progress Meetings- November 11 ,2025
2. Sub Coordination
 - a. Survey complete 10/03
 - b. Roadway Geotechnical 10/13
 - c. SUE completed 10/3
3. Schematic Roll Plot progressing
4. Preliminary Drainage Findings

Tasks to be performed next period:

1. Progress Meeting- December
2. Schematic Roll Plot
3. DIA
4. Sub consultant coordination

Deliverables (include % complete):

1. Desktop Envio. Revieww-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic Rol Plot- 75%
9. DIA – 30%

Schedule:

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 17, 2025 3:40 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23303 Cochran Road
Attachments: 20251130-Invoice GG-1590-4-Gradient Group-Cochran Rd-23303.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23303
 Project Name: Cochran Road
 Consultant: Gradient
 Percent spent so far: 22%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
11/30/2025	GG-1590-4	\$ 68,824.00

Thank you so much!

Katlyn Dezarn, PE I Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE I Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$3,864.00

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 77080

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Sunday, November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams

Signature of Person Submitting Request

12-17-25

Date

DW *J. Rosa McCall*

Signature of Official/Department Head Submitting Request

12-17-25

Date

Signature of Official/Department Head Submitting Request

Date



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

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

December 12, 2025
 Invoice No: 77080
 Group C.3

Total this Invoice \$3,864.00

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County
Professional Services through Sunday, November 30, 2025

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	33,286.75	35,206.75	15,929.25	1,920.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	111,918.00	113,346.00	1,670.00	1,428.00	
FC 161 Drainage Design-H & H	149,096.00	70,821.00	71,337.00	77,759.00	516.00	
FC 160 Roadway Design-Final Design	226,748.00	968.00	968.00	225,780.00	0.00	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	84,527.86	84,527.86	27,951.96	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	507,002.01	510,866.01	493,867.91	3,864.00	\$3,864.00
				Total this Invoice		\$3,864.00

Approved By:

Roy Dill
 Senior Project Manager

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

PROGRESS REPORT No. 07
October 27, 2025 through November 30, 2025

— General —

- Project Meetings – Progress Meeting with LJA held 11/4/25

— Preliminary Engineering —

- Received comments from LJA concerning the draft PER on 11/10/25. Evaluating and addressing comments

— Final Design —

- No work performed this period

— Right-of-Way Survey —

- No work performed this period

— Design Survey —

- No work performed this period

— Geotechnical Investigation —

- No work performed this period

— Utility Engineering —

- No work performed this period

— Structural Plan Development —

- No work performed this period

— Environmental Investigation —

- No work performed this period

Anticipated Work for Next Period

- PER meeting with County
- Address comments from PER meeting; finalize PER

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

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

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

Expected Final Design Submittal: 5/18/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 17, 2025 3:50 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23103 Double Culvert 2 & Cedar Creek
Attachments: 20251130-Invoice#77080-7-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Hi Ross and Luke,

Attached is another invoice! Here is a summary:

Project #: 23103
 Project Name: Double Culvert 2 & Cedar Creek
 Consultant: Civil Corp
 Percent spent so far: 51%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.12.25	77080	\$3,864.00

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$167,598.12

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430
Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430
Houston, TX 77079

Purpose of check: Invoice # 203300-6 Stockdick Road 23305

Professional Services from November 01, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams
Signature of Person Submitting Request

12-17-25
Date

DW *J. Ross McCall*
Signature of Official/Department Head Submitting Request

12-17-25
Date



TEDSI
TEPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

December 16, 2025
Project No: 2025-2183-01
Invoice No: 203300-6

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

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$336,769.16
Amount Billed to Date: \$504,367.28
Contact Amount Remaining: \$1,058,685.03

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

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

Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	<u>97,661.59</u>	70.00	<u>68,363.11</u>	<u>58,596.95</u>	<u>9,766.16</u>	
Total Fee	97,661.59		68,363.11	58,596.95	9,766.16	
Billing Summary		Current	Prior	To-Date		
Total Billings		9,766.16	58,596.95	68,363.11		
Total Fee				97,661.59		
Remaining Fee				29,298.48		
				Total this Phase	\$9,766.16	

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	70.00	56,522.52	48,447.88	8,074.64	
PER Development	<u>103,601.68</u>	70.00	<u>72,521.18</u>	<u>62,161.01</u>	<u>10,360.17</u>	
Total Fee	184,348.14		129,043.70	110,608.89	18,434.81	
Billing Summary		Current	Prior	To-Date		
Total Billings		18,434.81	110,608.89	129,043.70		
Total Fee				184,348.14		
Remaining Fee				55,304.44		
				Total this Phase	\$18,434.81	

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	<u>493,855.39</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39		0.00	0.00	0.00
Billing Summary		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Total Fee				493,855.39	
Remaining Fee				493,855.39	
				Total this Phase	\$0.00

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	22.00	47,340.70	40,885.15	6,455.55
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	39.00	72,772.05	72,772.05	0.00
SUE (BBI)	204,525.55	68.00	139,077.37	6,135.77	132,941.60
Direct Expenses (TEDSI)	<u>525.00</u>	20.00	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>
Total Fee	690,667.63		306,960.47	167,563.32	139,397.15
Billing Summary		Current	Prior	To-Date	
Total Billings		139,397.15	167,563.32	306,960.47	
Total Fee				690,667.63	
Remaining Fee				383,707.16	
				Total this Phase	\$139,397.15

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date		
Labor	0.00	0.00	0.00		
Total Fee			70,879.56		
Remaining Fee			70,879.56		
Billing Summary		Current	Prior	To-Date	
Consultants		0.00	0.00	0.00	
Total Fee				25,640.00	
Remaining Fee				25,640.00	
				Total this Phase	\$0.00

Task 502 CPS (Gauge)

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date		
Consultants		0.00	0.00	0.00	
Total Fee				25,640.00	
Remaining Fee				25,640.00	
				Total this Phase	\$0.00

Project

2025-2183-01

Stockdick Road

Invoice

203300-6

Item 36.

Total this Invoice

\$167,598.12

Authorized By:

Paul Bright

Date:

12/16/2025

Paul Bright PE, RPLS

Invoice Progress Report No. 6

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **November 1, 2025 – November 30, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schlipf Rd.
- Prepared KMZ and presented to LJA

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- On-going hydrologic analysis
- Development of method to drain using open ditches due to the number of gas pipelines.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 2/13/2026 (based on SUE and Detention Analysis)
Expected Interim Design Submittal 7/17/2026
Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 17, 2025 3:59 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2023 Mobility Bond_2025-12-16_Invoice 203300-6_TEDSI_Stockdick Rd 23305.pdf

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

Good afternoon,

Attached is another invoice! Here is a summary:

Project #: 23305
 Project Name: Stockdick Road
 Consultant: Teds
 Percent spent so far: 32%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.16.25	203300-6	\$167,598.12

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com





Commissioner's Court Date: 01-07-2026

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 7, 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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	3,063.78	1154011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
WAO092025	Invoice	10/04/2025	125/29784/ACCT#500552137/SO/PO 523	0.00	3,063.78	
125-516-581816	Air Card/Wireless		125/29784/ACCT#500552		3,063.78	
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	207.71	1154012
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287332941265X1	Invoice	12/17/2025	125/29759/ACCT#287332941265/CONST	0.00	207.71	
125-411-542505	County Cell Phone		125/29759/ACCT#287332		207.71	
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	3,129.59	1154013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
WAO082025	Invoice	09/04/2025	125/29785/ACCT#500552137/SO/PO 523	0.00	3,129.59	
125-516-581816	Air Card/Wireless		125/29785/ACCT#500552		3,129.59	
13202	CARDENAS, ROBERT	12/17/2025	Regular	0.00	5,833.33	1154014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOVEMBER 2025	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
01113	CARRINGTON, PATRICE	12/17/2025	Regular	0.00	5,000.00	1154015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOVEMBER 2025	Invoice	12/17/2025	CONTRACT ATTY CCAL / NOVEMBER 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N		5,000.00	
03721	CITY OF HEMPSTEAD	12/17/2025	Regular	0.00	40,000.00	1154016
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
113025	Invoice	12/17/2025	125/110/29276/UTILITIES	0.00	40,000.00	
110-524-542600	Utilities		125/110/29276/UTILITIES		2,921.27	
125-411-542600	Utilities		125/110/29276/UTILITIES		37,078.73	
14362	CONNETT, RUTH	12/17/2025	Regular	0.00	1,375.00	1154017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JANUARY 2026	Invoice	12/17/2025	KARISCH BUILDING RENT / JANUARY 2026	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
17515	CONRAD DAY PLLC	12/17/2025	Regular	0.00	5,416.00	1154018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOVEMBER 2025	Invoice	12/17/2025	CONTRACT ATTY CCAL # 2 / NOVEMBER 2	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
14604	COUFAL, ZACHARY PAUL	12/17/2025	Regular	0.00	5,833.33	1154019

Check Register

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		
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
T.8139	EDMONDS INSURANCE AGENCY	12/17/2025	Regular	0.00	1,900.00	1154020
111925-CCAL 2 125-120-036000	Invoice	11/19/2025	125/29764/REF#LSM1825173/CCAL # 2	0.00	1,400.00	
	Prepaid Items		125/29764/REF#LSM1825		1,400.00	
121625-TREASUR 125-120-036000	Invoice	12/16/2025	125/29762/REF#LSM0697701/TREASURE	0.00	500.00	
	Prepaid Items		125/29762/REF#LSM0697		500.00	
14550	ERNEST BARRIENTOS, P.C.	12/17/2025	Regular	0.00	5,833.33	1154021
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
01947	FLEETWOOD, TRAVIS W.	12/17/2025	Regular	0.00	5,833.33	1154022
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
03307	GOODE, ROLFE W.	12/17/2025	Regular	0.00	5,000.00	1154023
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL / NOVEMBER 2025	0.00	5,000.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N		5,000.00	
21690	JOANA ANAYA	12/17/2025	Regular	0.00	5,416.00	1154024
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL # 2 / NOVEMBER 2	0.00	5,416.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
21688	LAW OFFICE OF PAUL MORRISON	12/17/2025	Regular	0.00	5,833.33	1154025
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ	12/17/2025	Regular	0.00	5,000.00	1154026
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL / NOVEMBER 2025	0.00	5,000.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N		5,000.00	
18456	MATA, JOSE	12/17/2025	Regular	0.00	5,833.33	1154027
NOVEMBER 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
19648	MATLAK, MICHAEL	12/17/2025	Regular	0.00	5,833.33	1154028

Check Register

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		
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY / 506TH / NOVEMBER 20 Attorney Ad Litem & Misc	0.00	5,833.33	
14075	PARHAM, RUBY J.	12/17/2025	Regular	0.00	5,833.33	1154029
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY 506TH / NOVEMBER 202 Attorney Ad Litem & Misc	0.00	5,833.33	
17659	QUADIENT, INC	12/17/2025	Regular	0.00	59.15	1154030
Q2122489 125-418-531400	Invoice	11/30/2025	125/29758/CUST#00183302/JP#1/PO 466 Postage	0.00	59.15	
06367	RICHARDSON, LEE VAN	12/17/2025	Regular	0.00	5,416.00	1154031
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL # 2 / NOVEMBER 2 Attorney Ad Litem & Misc	0.00	5,416.00	
14921	SEDALCO, INC	12/17/2025	Regular	0.00	138,887.50	1154032
13016 125-600-581620	Invoice	11/30/2025	125/29792/APPLICATION#22/PROJECT#2 Justice Center Modular B	0.00	138,887.50	
20697	THE LAW OFFICE OF ALISA HARRIS, I	12/17/2025	Regular	0.00	5,000.00	1154033
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY / CCAL / NOVEMBER 202 Attorney Ad Litem & Misc	0.00	5,000.00	
18959	THE LAW OFFICE OF BENJAMIN D.BE	12/17/2025	Regular	0.00	5,416.00	1154034
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY / CCAL# 2 / NOVEMBER Attorney Ad Litem & Misc	0.00	5,416.00	
12590	VERIZON	12/17/2025	Regular	0.00	4,131.91	1154035
6129261412-CO J 125-440-581816	Invoice	11/23/2025	125/29761/ACCT#542011369-00001/CO J Air Card/Wireless	0.00	37.99	
6129261412-CO 125-401-581816	Invoice	11/23/2025	125/29761/ACCT#542011369-00001/CO Air Card/Wireless	0.00	151.96	
6129261412-COU 125-411-542505	Invoice	11/23/2025	125/29761/ACCT#542011369-00001/COU County Cell Phone	0.00	3,773.29	
6129261412-FM 125-509-581816	Invoice	11/23/2025	125/29761/ACCT#542011369-00001/FM/ Air Card/Wireless/Softwa	0.00	37.99	
6129261412-IT 125-441-581816	Invoice	11/23/2025	125/29761/ACCT#542011369-00001/IT/P Air Card/Wireless	0.00	130.68	
21730	W KODIE DIEPRAAM LLC	12/17/2025	Regular	0.00	10,832.00	1154036

Check Register

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		
NOVEMBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL # 2 / NOVEMBER 2	0.00	5,416.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
OCTOBER 2025 125-422-541000	Invoice	12/17/2025	CONTRACT ATTY CCAL# 2 / OCTOBER 202	0.00	5,416.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL# 2 /		5,416.00	
08900	XEROX CORPORATION	12/17/2025	Regular	0.00	1,112.69	1154037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
024713968 125-420-581813	Invoice	12/02/2025	125/29742/CUST#715343448/JP#3/PO 47	0.00	456.48	
	Copier/Printer		125/29742/CUST#715343		456.48	
024713984 125-436-581813	Invoice	12/02/2025	125/29741/CUST#726840218/TREASURE	0.00	192.41	
	Copier/Printer		125/29741/CUST#726840		192.41	
024713986 125-401-581813	Invoice	12/02/2025	125/29750/CUST#727522112/COMM/PO	0.00	234.99	
	Copier/Printer		125/29750/CUST#727522		234.99	
024788376 125-403-581813	Invoice	12/04/2025	125/29744/CUST#727522161/CO CLERK/	0.00	228.81	
	Copier/Printer		125/29744/CUST#727522		228.81	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	27	0.00	293,029.97
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
	36	27	0.00	293,029.97

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	293,029.97
			<hr/>
			293,029.97



Waller County, TX

Check Register

Packet: APPKT07429 - COMM CRT - 01/07/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22519	ABORISADE, ASHLEY	01/07/2026	Regular	0.00	150.00	1154044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
122925	Invoice	12/29/2025	125/30076/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/30076/SECURITY DEP		150.00	
01045	ACTION RENTAL	01/07/2026	Regular	0.00	2,226.04	1154045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
150874	Invoice	10/29/2025	125/29210/INV #150874/BUILD MAINT/P	0.00	2,226.04	
125-442-544400	Facility Renovations		125/29210/INV #150874/		2,226.04	
11652	ALSCO	01/07/2026	Regular	0.00	56.17	1154046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
LCEN1495684	Invoice	12/10/2025	110/29925/CUST #0326860/R&B/PO 527	0.00	56.17	
110-530-568455	Fleet Operations		110/29925/CUST #032686		56.17	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	01/07/2026	Regular	0.00	1,696.77	1154047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
27086	Invoice	11/10/2025	125/29024/INV #27086/BUILD MAINT/PO	0.00	1,696.77	
125-442-530100	Supplies		125/29024/INV #27086/B		1,696.77	
20462	ANGELINA COUNTY	01/07/2026	Regular	0.00	750.00	1154048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
25-11-9907467	Invoice	12/01/2025	125/29901/DETENTION/NOVEMBER/JUV	0.00	750.00	
318-578-565504	Short Term Detention		125/29901/DETENTION/N		750.00	
13199	BILL'S TIRE COMPANY	01/07/2026	Regular	0.00	2,191.77	1154049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
31517	Invoice	11/25/2025	125/30039/OIL CHANGE/UNIT #112/LAW	0.00	80.95	
125-518-536400	Parts and Repairs		125/30039/OIL CHANGE/U		80.95	
31563	Invoice	12/02/2025	125/30042/OIL CHANGE/UNIT #C202/LA	0.00	80.95	
125-518-536400	Parts and Repairs		125/30042/OIL CHANGE/U		80.95	
31572	Invoice	12/03/2025	125/30041/OIL CHANGE/UNIT #220/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30041/OIL CHANGE/U		92.95	
31576	Invoice	12/03/2025	125/30038/OIL CHANGE/UNIT #105/LAW	0.00	74.95	
125-518-536400	Parts and Repairs		125/30038/OIL CHANGE/U		74.95	
31578	Invoice	12/04/2025	125/30040/OIL CHANGE/UNIT #318/LAW	0.00	81.95	
125-518-536400	Parts and Repairs		125/30040/OIL CHANGE/U		81.95	
31583	Invoice	12/04/2025	125/30043/OIL CHANGE/UNIT #139/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/30043/OIL CHANGE/U		86.95	
31586	Invoice	12/05/2025	125/30044/OIL CHANGE/UNIT #126/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/30044/OIL CHANGE/U		86.95	
31590	Invoice	12/05/2025	125/30045/OIL CHANGE/UNIT #221/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30045/OIL CHANGE/U		92.95	
31591	Invoice	12/05/2025	125/30046/OIL CHANGE/UNIT #190/LAW	0.00	95.95	
125-518-536400	Parts and Repairs		125/30046/OIL CHANGE/U		95.95	

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31592	Invoice	12/05/2025	125/30047/OIL CHANGE/UNIT #216/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/30047/OIL CHANGE/U		92.95	
31594	Invoice	12/05/2025	125/30048/OIL CHANGE/UNIT #110/LAW	0.00	80.95	
125-518-536400	Parts and Repairs		125/30048/OIL CHANGE/U		80.95	
31609	Invoice	12/08/2025	125/30037/OIL CHANGE/UNIT #222/LAW	0.00	95.95	
125-518-536400	Parts and Repairs		125/30037/OIL CHANGE/U		95.95	
31628	Invoice	12/10/2025	125/30036/OIL CHANGE/UNIT #134/LAW	0.00	88.95	
125-518-536400	Parts and Repairs		125/30036/OIL CHANGE/U		88.95	
31647	Invoice	12/12/2025	125/30035/OIL CHANGE/UNIT #133/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/30035/OIL CHANGE/U		86.95	
76340	Invoice	11/21/2025	125/30060/TIRE MOUNT/UNIT #206/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/30060/TIRE MOUNT/		43.50	
76369	Invoice	11/24/2025	125/30057/TIRE SENSOR/UNIT #133/LAW	0.00	69.99	
125-518-536400	Parts and Repairs		125/30057/TIRE SENSOR/		69.99	
76391	Invoice	11/25/2025	125/30058/TIRE MOUNT/UNIT #208/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/30058/TIRE MOUNT/		43.50	
76464	Invoice	12/02/2025	125/30062/TIRE MOUNT/UNIT #124/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/30062/TIRE MOUNT/		43.50	
76467	Invoice	12/03/2025	125/30061/ROTATE TIRES/UNIT #220/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/30061/ROTATE TIRES/		55.00	
76477	Invoice	12/03/2025	125/30059/FLAT REPAIR/UNIT #181/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/30059/FLAT REPAIR/U		19.50	
76489	Invoice	12/04/2025	125/30063/TIRE MOUNT/UNIT #139/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/30063/TIRE MOUNT/		87.00	
76496	Invoice	12/05/2025	125/30064/ROTATE TIRES/UNIT #126/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30064/ROTATE TIRES/		25.00	
76500	Invoice	12/05/2025	125/30065/ROTATE TIRES/UNIT #221/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30065/ROTATE TIRES/		25.00	
76503	Invoice	12/05/2025	125/30066/ROTATE TIRES/UNIT #190/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30066/ROTATE TIRES/		25.00	
76507	Invoice	12/05/2025	125/30067/TIRE MOUNT/UNIT #216/LAW	0.00	174.00	
125-518-536400	Parts and Repairs		125/30067/TIRE MOUNT/		174.00	
76516	Invoice	12/08/2025	125/30053/ROTATE TIRES/UNIT #222/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30053/ROTATE TIRES/		25.00	
76536	Invoice	12/10/2025	125/30050/TIRE MOUNT/UNIT #104/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/30050/TIRE MOUNT/		43.50	
76546	Invoice	12/10/2025	125/30052/ROTATE TIRES/UNIT #134/LA	0.00	94.99	
125-518-536400	Parts and Repairs		125/30052/ROTATE TIRES/		94.99	
76568	Invoice	12/12/2025	125/30051/FLAT REPAIR/UNIT #134/LAW	0.00	89.49	
125-518-536400	Parts and Repairs		125/30051/FLAT REPAIR/U		89.49	
76572	Invoice	12/12/2025	125/30049/ROTATE TIRES/UNIT #133/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/30049/ROTATE TIRES/		25.00	
76608	Invoice	12/15/2025	125/30054/TIRE MOUNT/UNIT #156/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/30054/TIRE MOUNT/		43.50	
76636	Invoice	12/17/2025	125/30055/FLAT REPAIR/UNIT #203/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/30055/FLAT REPAIR/U		19.50	
76652	Invoice	12/17/2025	125/30056/FLAT REPAIR/UNIT #320/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/30056/FLAT REPAIR/U		19.50	
	Void	01/07/2026	Regular	0.00	0.00	1154050
22008	BINKLEY & BARFIELD, INC.	01/07/2026	Regular	0.00	347,520.74	1154051

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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		
76428	Invoice	12/02/2025	605/29360/PROJECT#000006998.0000/C	0.00	87,170.46	
605-605-545405	Professional Services		605/29360/PROJECT#0000		87,170.46	
76606	Invoice	12/02/2025	605/29361/PROJECT#0000069974.0000/	0.00	260,350.28	
605-605-545405	Professional Services		605/29361/PROJECT#0000		260,350.28	
01306	BLUEBONNET HERB FARMS	01/07/2026	Regular	0.00	236.00	1154052
001134	Invoice	12/10/2025	125/29678/INV #001134/BUILD MAINT/P	0.00	236.00	
125-442-545400	Contract Labor		125/29678/INV #001134/		236.00	
14670	BOGAN-WOMACK, TAMIKA L	01/07/2026	Regular	0.00	150.00	1154053
122325	Invoice	12/23/2025	125/30005/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/30005/SECURITY DEP		150.00	
01779	C & G WHOLESALE	01/07/2026	Regular	0.00	1,276.92	1154054
23486	Invoice	12/12/2025	125/29957/CUST #W79334/CONST PCT #	0.00	833.00	
125-511-581810	Equipment		125/29957/CUST #W7933		833.00	
23487	Invoice	12/12/2025	125/29958/CUST #W79334/CONST PCT #	0.00	443.92	
125-511-581810	Equipment		125/29958/CUST #W7933		443.92	
17338	C & C SPORTS AND APPAREL, LLC	01/07/2026	Regular	0.00	116.00	1154055
22412	Invoice	12/22/2025	125/29938/SHIRTS FOR COMMISSIONER	0.00	116.00	
125-401-531004	Misc. Supplies/Comm#4		125/29938/SHIRTS FOR CO		116.00	
21219	CAVAZOS, TERESA A	01/07/2026	Regular	0.00	150.00	1154056
122325	Invoice	12/23/2025	125/30002/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/30002/SECURITY DEP		150.00	
22133	CITY ELECTRIC SUPPLY COMPANY	01/07/2026	Regular	0.00	206.44	1154057
WLR/009646	Invoice	11/19/2025	125/29494/ACCT #10210075001/BUILD	0.00	206.44	
125-442-544700	Repair & Replacement		125/29494/ACCT #102100		206.44	
22251	CIVILCORP, LLC	01/07/2026	Regular	0.00	13,942.99	1154058
76186-6	Invoice	12/02/2025	605/29363/PROJECT#CC25.061.01/CC 12.	0.00	13,942.99	
605-605-545405	Professional Services		605/29363/PROJECT#CC25		13,942.99	
22301	COASTAL CRANE & RIGGING, LLC	01/07/2026	Regular	0.00	2,192.50	1154059
5253	Invoice	12/10/2025	110/29786/INV #5253/R&B/PO 50801	0.00	2,192.50	
110-530-581815	Equipment Rental		110/29786/INV #5253/R&		2,192.50	
01110	CONSOLIDATED COMMUNICATIONS	01/07/2026	Regular	0.00	58.70	1154060

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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		
122225	Invoice	12/22/2025	125/30079/ACCT#281-391-5565/LIB/12.2	0.00	58.70	
125-411-542501	Telephone/Equip & Svc		125/30079/ACCT#281-391		58.70	
20745	CONTAINER SOURCE, LLC	01/07/2026	Regular	0.00	3,100.00	1154061
11719	Invoice	12/16/2025	110/29954/INV #11719/R&B/PO 52788	0.00	3,100.00	
110-524-536000	Building Maintenance & S		110/29954/INV #11719/R		3,100.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	01/07/2026	Regular	0.00	2,050.00	1154062
541125	Invoice	12/01/2025	125/29892/MENTAL HEALTH/NOVEMBER	0.00	2,050.00	
125-505-542254	Correctional Behavior He		125/29892/MENTAL HEAL		2,050.00	
22508	DAVIS & STANTON	01/07/2026	Regular	0.00	428.00	1154063
155249	Invoice	12/15/2025	125/29882/CUST #712800/SO/PO 52659	0.00	244.00	
125-516-563900	Uniforms		125/29882/CUST #712800		244.00	
155276	Invoice	12/17/2025	125/29881/CUST #712800/SO/PO 52771	0.00	184.00	
125-516-563900	Uniforms		125/29881/CUST #712800		184.00	
12321	DEPARTMENT OF INFORMATION RE	01/07/2026	Regular	0.00	444.51	1154064
26110824N	Invoice	12/19/2025	125/29931/CUST #PH47000/11.01 - 11.30	0.00	444.51	
125-411-542501	Telephone/Equip & Svc		125/29931/CUST #PH4700		444.51	
20339	DIRECT ENERGY BUSINESS LLC	01/07/2026	Regular	0.00	2,596.48	1154065
116 013 284 280	Invoice	11/07/2025	125/29977/ACCT #21 559 207-2/ANNEX L	0.00	20.00	
125-411-542600	Utilities		125/29977/ACCT #21 559		20.00	
116 013 284 281	Invoice	11/06/2025	110/29978/ACCT #21 559 208 -0/R&B/11.	0.00	98.83	
110-524-542600	Utilities		110/29978/ACCT #21 559		98.83	
116 013 284 282	Invoice	11/06/2025	125/29979/ACCT #21 559 209-8/ANNEX #	0.00	1,760.79	
125-411-542600	Utilities		125/29979/ACCT #21 559		1,760.79	
117 013 132 027	Invoice	11/06/2025	125/29981/ACCT #21 559 135-5/RECYCLE	0.00	150.01	
125-411-542600	Utilities		125/29981/ACCT #21 559		150.01	
117 013 132 028	Invoice	11/06/2025	125/29980/ACCT #21 559 170-2/LIB/11.0	0.00	566.85	
125-411-542600	Utilities		125/29980/ACCT #21 559		566.85	
17892	DIRECTV, LLC	01/07/2026	Regular	0.00	263.36	1154066
057401048X2512	Invoice	12/14/2025	125/30097/ACCT #057401048/SO/PO 528	0.00	263.36	
125-516-568400	Miscellaneous		125/30097/ACCT #057401		263.36	
16099	DISA GLOBAL SOLUTIONS, INC.	01/07/2026	Regular	0.00	50.00	1154067
2922249	Invoice	12/15/2025	318/29990/ACCT #119487 - 109356/JUV	0.00	50.00	
318-592-530100	Supplies		318/29990/ACCT #119487		50.00	
15551	EDMINSTER HINSHAW RUSS & ASSC	01/07/2026	Regular	0.00	176,743.47	1154068

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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		
113226	Invoice	12/02/2025	605/29364/PROJECT#23402 & 23403/CC	0.00	176,743.47	
605-605-545405	Professional Services		605/29364/PROJECT#2340		176,743.47	
T.8139	EDMONDS INSURANCE AGENCY	01/07/2026	Regular	0.00	71.00	1154069
111725 - EXTENSI	Invoice	11/17/2025	125/29090/REF #LSM5050653/EXT/PO 52	0.00	71.00	
125-540-530200	Supplies and Stationary		125/29090/REF #LSM5050		71.00	
20464	ENTEC PEST MANAGEMENT INC	01/07/2026	Regular	0.00	715.00	1154070
850141	Invoice	08/21/2025	125/29182/ACCT #8079/BUILD MAINT/P	0.00	350.00	
125-442-545400	Contract Labor		125/29182/ACCT #8079/B		350.00	
850147	Invoice	08/21/2025	125/29183/ACCT #162096/BUILD MAINT/	0.00	150.00	
125-442-545400	Contract Labor		125/29183/ACCT #162096		150.00	
850175	Invoice	08/21/2025	125/29181/ACCT #1140/BUILD MAINT/P	0.00	75.00	
125-442-545400	Contract Labor		125/29181/ACCT #1140/B		75.00	
857931	Invoice	10/22/2025	125/29686/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400	Contract Labor		125/29686/ACCT #1044/B		140.00	
18084	ERGOGENESIS WORKPLACE SOLUTIC	01/07/2026	Regular	0.00	1,763.51	1154071
582472	Invoice	12/17/2025	125/29911/INV #582472/CCAL/PO 52537	0.00	1,763.51	
125-412-581800	Furniture & Equipment		125/29911/INV #582472/		1,763.51	
19927	FAYETTE COUNTY	01/07/2026	Regular	0.00	440.00	1154072
121925	Invoice	12/19/2025	125/29994/COURT ORDERED DRUG TEST/	0.00	440.00	
125-422-567112	Drug Testing		125/29994/COURT ORDER		440.00	
19802	FORD, RUSSELL	01/07/2026	Regular	0.00	232.00	1154073
121925	Invoice	12/19/2025	125/29966/WINTER DEVELOPMENT MEE	0.00	232.00	
125-540-563000	Training & Conference Ex		125/29966/WINTER DEVEL		232.00	
20841	FOWLKES, GREG	01/07/2026	Regular	0.00	160.00	1154074
102325	Invoice	10/23/2025	125/29910/RECRUITING COURSE/SO/11.3	0.00	160.00	
125-516-563000	Training & Conference Ex		125/29910/RECRUITING C		160.00	
22315	GRADIENT GROUP. LLC	01/07/2026	Regular	0.00	17,468.55	1154075
GG-1571-3	Invoice	12/02/2025	605/29365/PROJECT#23303/CC 12.17.20	0.00	17,468.55	
605-605-545405	Professional Services		605/29365/PROJECT#2330		17,468.55	
18035	GREAT SOUTHERN STABILIZED, LLC	01/07/2026	Regular	0.00	3,794.57	1154076
721032	Invoice	12/10/2025	110/29951/CUST #6464/R&B/PO 52767	0.00	3,794.57	
110-530-587500	Road Material & Contract		110/29951/CUST #6464/R		3,794.57	
21262	HANCE SCARBOROUGH, LLP	01/07/2026	Regular	0.00	9,482.31	1154077

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114270	Invoice	08/26/2025	125/29613/INV#114270/CC 12.17.25	0.00	9,482.31	
125-411-540300	Legal		125/29613/INV#114270/C		9,482.31	
22136	HAWES HILL & ASSOCIATES LLP	01/07/2026	Regular	0.00	40,000.00	1154078
2670	Invoice	12/05/2025	125/29523/INV#2670/CC 12.17.2025	0.00	40,000.00	
125-401-540900	Prof Consultant Services		125/29523/INV#2670/CC		40,000.00	
21009	HEALING HEARTS PRESENTS REALTY	01/07/2026	Regular	0.00	4,375.00	1154079
20	Invoice	12/01/2025	125/318/29900/COUNSELING/NOVEMBE	0.00	4,375.00	
125-507-547500	Psycho/Group		125/318/29900/COUNSELI		1,313.50	
318-578-565015	Community Service Progr		125/318/29900/COUNSELI		3,061.50	
03897	HOMETOWN HARDWARE	01/07/2026	Regular	0.00	1,468.00	1154080
174374/2	Invoice	10/30/2025	125/28462/CUST #149/BUILD MAINT/PO	0.00	21.55	
125-442-544700	Repair & Replacement		125/28462/CUST #149/BU		21.55	
174444/2	Invoice	11/04/2025	125/28459/CUST #149/BUILD MAINT/PO	0.00	35.98	
125-442-544700	Repair & Replacement		125/28459/CUST #149/BU		35.98	
174486/2	Invoice	11/05/2025	125/28460/CUST #149/BUILD MAINT/PO	0.00	11.99	
125-442-544700	Repair & Replacement		125/28460/CUST #149/BU		11.99	
174506/2	Invoice	11/06/2025	125/28509/CUST #149/BUILD MAINT/PO	0.00	15.57	
125-442-544700	Repair & Replacement		125/28509/CUST #149/BU		15.57	
174509/2	Invoice	11/06/2025	125/28508/CUST #149/BUILD MAINT/PO	0.00	69.99	
125-442-544700	Repair & Replacement		125/28508/CUST #149/BU		69.99	
174547/2	Invoice	11/08/2025	125/28560/CUST #149/BUILD MAINT/PO	0.00	7.18	
125-442-530100	Supplies		125/28560/CUST #149/BU		7.18	
174555/2	Invoice	11/10/2025	125/28547/CUST #149/BUILD MAINT/PO	0.00	2.79	
125-442-544700	Repair & Replacement		125/28547/CUST #149/BU		2.79	
174614/2	Invoice	11/12/2025	125/28545/CUST #149/BUILD MAINT/PO	0.00	49.56	
125-442-544700	Repair & Replacement		125/28545/CUST #149/BU		49.56	
174622/2	Invoice	11/12/2025	125/28854/CUST #149/BUILD MAINT/PO	0.00	35.98	
125-442-544700	Repair & Replacement		125/28854/CUST #149/BU		35.98	
175061/2	Invoice	12/09/2025	110/29789/CUST #878/R&B/PO 52666	0.00	8.59	
110-530-568455	Fleet Operations		110/29789/CUST #878/R&		8.59	
175072/2	Invoice	12/10/2025	110/29788/CUST #878/R&B/PO 52666	0.00	69.48	
110-530-568455	Fleet Operations		110/29788/CUST #878/R&		69.48	
175176/2	Invoice	12/16/2025	110/29842/CUST #878/R&B/PO 52766	0.00	863.52	
110-530-587516	Bridge Maintenance & Re		110/29842/CUST #878/R&		863.52	
175185/2	Invoice	12/17/2025	110/29840/CUST #878/R&B/PO 52791	0.00	196.85	
110-530-568455	Fleet Operations		110/29840/CUST #878/R&		196.85	
292607/1	Invoice	12/16/2025	110/29841/CUST #878/R&B/PO 52765	0.00	78.97	
110-530-568455	Fleet Operations		110/29841/CUST #878/R&		78.97	
00389	HOUSTON GALVESTON AREA COUN	01/07/2026	Regular	0.00	60.00	1154081
122225	Invoice	12/22/2025	125/29937/2026 STATE OF THE REGION/C	0.00	60.00	
125-440-563000	Training & Conference Ex		125/29937/2026 STATE OF		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17975	HUSCH BLACKWELL LLP	01/07/2026	Regular	0.00	1,237.50	1154082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3846195	Invoice	11/10/2025	125/29612/INV#29612/CC 12.17.2025	0.00	1,237.50	
125-411-540300	Legal		125/29612/INV#29612/CC		1,237.50	
14937	INDEPENDENT HEALTH SERVICES, IN	01/07/2026	Regular	0.00	3,272.10	1154083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
117901	Invoice	11/30/2025	125/29884/CUST #XA99999999/SO MEDI	0.00	3,272.10	
125-525-546410	Medical Services/Jail		125/29884/CUST #XA9999		3,272.10	
04180	INGRAM LIBRARY SERVICES	01/07/2026	Regular	0.00	679.80	1154084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
92617105	Invoice	12/08/2025	125/29693/ACCT #2043979/LIB/PO 5265	0.00	329.61	
125-537-535000	Books, Etc		125/29693/ACCT #204397		329.61	
92617109	Invoice	12/08/2025	125/29692/ACCT #2044683/LIB/PO 5265	0.00	350.19	
125-537-535000	Books, Etc		125/29692/ACCT #204468		350.19	
22513	JACK, KEONDRA	01/07/2026	Regular	0.00	150.00	1154085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
122325	Invoice	12/23/2025	125/30004/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/30004/SECURITY DEP		150.00	
02271	JOHNSTONE SUPPLY	01/07/2026	Regular	0.00	153.69	1154086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
55129397.001	Invoice	12/13/2025	125/29684/CUST #40110/BUILD MAINT/P	0.00	153.69	
125-442-544700	Repair & Replacement		125/29684/CUST #40110/		153.69	
T.14761	KIMBALL MIDWEST	01/07/2026	Regular	0.00	524.00	1154087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
104012812	Invoice	12/12/2025	110/29787/ACCT #755078/R&B/PO 5266	0.00	524.00	
110-530-568455	Fleet Operations		110/29787/ACCT #755078		524.00	
19544	KING ARCHITECTURAL CONSULTING	01/07/2026	Regular	0.00	2,047.46	1154088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0000065	Invoice	12/04/2025	604/29581/INV#0000065/PAY APP # 21/C	0.00	2,047.46	
604-604-545405	Professional Services		604/29581/INV#0000065/		2,047.46	
17852	KYLE OFFICE PRODUCTS	01/07/2026	Regular	0.00	275.00	1154089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
40803658	Invoice	12/15/2025	125/29987/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813	Copier/Printer		125/29987/AGR #019-181		275.00	
11300	LE, MARK D MD PA *	01/07/2026	Regular	0.00	225.00	1154090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120325	Invoice	12/03/2025	125/29886/ACCT #401741/SO/PO 52675	0.00	75.00	
125-516-568400	Miscellaneous		125/29886/ACCT #401741		75.00	
120325-1	Invoice	12/03/2025	125/29887/ACCT #401751/SO/PO 52675	0.00	75.00	
125-516-568400	Miscellaneous		125/29887/ACCT #401751		75.00	
120425	Invoice	12/04/2025	125/29885/ACCT #401796/SO/PO 52675	0.00	75.00	
125-516-568400	Miscellaneous		125/29885/ACCT #401796		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01813	LEXIS NEXIS	01/07/2026	Regular	0.00	971.07	1154091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
47511419	Invoice	11/25/2025	125/29996/ACCT #010003241/DA/PO 5	0.00	971.07	
125-416-535000	Books, Etc		125/29996/ACCT #010003		971.07	
13221	LJA ENGINEERING, INC.	01/07/2026	Regular	0.00	196,352.37	1154092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
202549857	Invoice	12/03/2025	605/29464/PROJECT#PM5121-2471/CC 1	0.00	196,352.37	
605-605-545405	Professional Services		605/29464/PROJECT#PM5		196,352.37	
14560	MARSHALL, CHARLES	01/07/2026	Regular	0.00	24.50	1154093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120525	Invoice	12/05/2025	125/29973/RENEW REGISTRATION/VIN #	0.00	24.50	
125-518-536400	Parts and Repairs		125/29973/RENEW REGIS		24.50	
00436	MID AMERICAN RESEARCH CHEMIC.	01/07/2026	Regular	0.00	1,237.15	1154094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0865664-IN	Invoice	12/05/2025	110/29928/CUST #00-6815419/R&B/PO 5	0.00	1,237.15	
110-530-568455	Fleet Operations		110/29928/CUST #00-681		1,237.15	
14942	MUNDY, SHEILA	01/07/2026	Regular	0.00	97.41	1154095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121825	Invoice	12/18/2025	125/30085/REIMB MICROPHONE FOR CO	0.00	97.41	
125-413-530200	Supplies and Stationary		125/30085/REIMB MICRO		97.41	
21018	MURPHEE, DENNIS	01/07/2026	Regular	0.00	959.06	1154096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121825	Invoice	12/18/2025	110/29975/REIMBURSEMENT FOR SHELV	0.00	959.06	
110-530-568455	Fleet Operations		110/29975/REIMBURSEM		959.06	
01695	NAPA AUTO PARTS	01/07/2026	Regular	0.00	4,706.07	1154097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062742	Invoice	11/05/2025	110/29659/CUST #278/R&B/PO 52583	0.00	262.55	
110-530-568455	Fleet Operations		110/29659/CUST #278/R&		262.55	
064796	Invoice	11/24/2025	110/29655/CUST #278/R&B/PO 52582	0.00	279.30	
110-530-568455	Fleet Operations		110/29655/CUST #278/R&		279.30	
064868	Invoice	11/25/2025	110/29656/CUST #278/R&B/PO 52582	0.00	485.98	
110-530-568455	Fleet Operations		110/29656/CUST #278/R&		485.98	
065245	Invoice	12/01/2025	110/29653/CUST #278/R&B/PO 52581	0.00	173.99	
110-530-568455	Fleet Operations		110/29653/CUST #278/R&		173.99	
065410	Invoice	12/02/2025	110/29651/CUST #278/R&B/PO 52581	0.00	414.17	
110-530-568455	Fleet Operations		110/29651/CUST #278/R&		414.17	
065511	Invoice	12/03/2025	110/29654/CUST #278/R&B/PO 52582	0.00	173.99	
110-530-568455	Fleet Operations		110/29654/CUST #278/R&		173.99	
065544	Invoice	12/03/2025	110/29652/CUST #278/R&B/PO 52581	0.00	1,497.98	
110-530-568455	Fleet Operations		110/29652/CUST #278/R&		1,497.98	
065557	Invoice	12/03/2025	110/29661/CUST #278/R&B/PO 52584	0.00	173.99	
110-530-568455	Fleet Operations		110/29661/CUST #278/R&		173.99	
065946	Invoice	12/06/2025	110/29660/CUST #278/R&B/PO 52583	0.00	992.63	
110-530-568455	Fleet Operations		110/29660/CUST #278/R&		992.63	
066107	Invoice	12/08/2025	110/29775/CUST #278/R&B/PO 52665	0.00	88.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/29775/CUST #278/R&		88.39	
066110	Invoice	12/08/2025	110/29776/CUST #278/R&B/PO 52665	0.00	28.12	
110-530-568455		Fleet Operations	110/29776/CUST #278/R&		28.12	
066287	Invoice	12/10/2025	110/29774/CUST #278/R&B/PO 52665	0.00	134.98	
110-530-568455		Fleet Operations	110/29774/CUST #278/R&		134.98	
22518	NASH, BROOKLYNN	01/07/2026	Regular	0.00	150.00	1154098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121825	Invoice	12/18/2025	125/29956/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/29956/SECURITY DEP	150.00	
15090	NETPROTEC LLC	01/07/2026	Regular	0.00	600.00	1154099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5269	Invoice	12/22/2025	119/29893/VIDEO MAGISTRATE/12.22 - 0	0.00	600.00	
119-429-581817		Technology Enhancement		119/29893/VIDEO MAGIST	600.00	
17227	O'BRIEN COUNSELING SERVICES INC	01/07/2026	Regular	0.00	300.00	1154100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15430	Invoice	12/18/2025	318/29991/COUNSELING/NOVEMBER/JU	0.00	300.00	
318-578-565030		MH TESTING/EXTERNAL		318/29991/COUNSELING/	300.00	
22516	ONDIJO, CORLISS	01/07/2026	Regular	0.00	150.00	1154101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122925	Invoice	12/29/2025	125/30077/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C		125/30077/SECURITY DEP	150.00	
00928	O'REILLY AUTO PARTS	01/07/2026	Regular	0.00	950.77	1154102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-271326	Invoice	12/01/2025	110/29850/CUST #1804716/R&B/PO 527	0.00	226.99	
125-518-536400		Parts and Repairs		110/29850/CUST #180471	226.99	
0603-271848	Invoice	12/04/2025	110/29666/CUST #1804716/R&B/PO 525	0.00	26.74	
110-530-568455		Fleet Operations		110/29666/CUST #180471	26.74	
0603-271850	Invoice	12/04/2025	110/29669/CUST #1804716/R&B/PO 525	0.00	15.00	
110-530-568455		Fleet Operations		110/29669/CUST #180471	15.00	
0603-272107	Invoice	12/05/2025	125/29860/CUST #1804710/LAW ENF/PO	0.00	22.20	
125-518-536400		Parts and Repairs		125/29860/CUST #180471	22.20	
0603-272668	Invoice	12/08/2025	125/29858/CUST #1804710/LAW ENF/PO	0.00	172.41	
125-518-536400		Parts and Repairs		125/29858/CUST #180471	172.41	
0603-273216	Invoice	12/11/2025	125/29859/CUST #1804710/LAW ENF/PO	0.00	250.46	
125-518-536400		Parts and Repairs		125/29859/CUST #180471	250.46	
0603-274105	Invoice	12/15/2025	110/29854/CUST #1804716/R&B/PO 527	0.00	26.43	
110-530-568455		Fleet Operations		110/29854/CUST #180471	26.43	
0603-274202	Invoice	12/16/2025	110/29853/CUST #1804716/R&B/PO 527	0.00	30.66	
110-530-568455		Fleet Operations		110/29853/CUST #180471	30.66	
0603-274401	Invoice	12/17/2025	110/29852/CUST #1804716/R&B/PO 527	0.00	179.88	
110-530-568455		Fleet Operations		110/29852/CUST #180471	179.88	
17650	QUADIENT LEASING USA, INC	01/07/2026	Regular	0.00	644.97	1154103

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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		
Q2133620	Invoice	12/05/2025	125/29936/CUST #00183302/COUNTY PO	0.00	644.97	
125-417-531400	Postage		125/29936/CUST #001833		644.97	
06120	QUILL CORPORATION	01/07/2026	Regular	0.00	2,566.82	1154104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
46761900	Invoice	11/26/2025	125/29873/ACCT #6339342/SO JAIL/PO 5	0.00	570.59	
125-505-530200	Supplies and Stationary		125/29873/ACCT #633934		570.59	
46769294	Invoice	12/01/2025	110/29861/ACCT #2893854/R&B/PO 527	0.00	87.20	
110-524-530500	Office & Drafting Supplies		110/29861/ACCT #289385		87.20	
46776231	Invoice	12/01/2025	110/29864/ACCT #2893854/R&B/PO 527	0.00	86.39	
110-524-530500	Office & Drafting Supplies		110/29864/ACCT #289385		86.39	
46799603	Invoice	12/02/2025	110/29865/ACCT #2893854/R&B/PO 527	0.00	74.37	
110-524-530500	Office & Drafting Supplies		110/29865/ACCT #289385		74.37	
46824483	Invoice	12/03/2025	110/29866/ACCT #2893854/R&B/PO 527	0.00	30.50	
110-524-530500	Office & Drafting Supplies		110/29866/ACCT #289385		30.50	
46824638	Invoice	12/03/2025	110/29867/ACCT #2893854/R&B/PO 527	0.00	8.04	
110-524-530500	Office & Drafting Supplies		110/29867/ACCT #289385		8.04	
46874236	Invoice	12/05/2025	110/29862/ACCT #2893854/R&B/PO 527	0.00	202.48	
110-524-530500	Office & Drafting Supplies		110/29862/ACCT #289385		202.48	
46896667	Invoice	12/08/2025	110/29863/ACCT #2893854/R&B/PO 527	0.00	57.59	
110-524-530500	Office & Drafting Supplies		110/29863/ACCT #289385		57.59	
46942858	Invoice	12/10/2025	110/30009/ACCT #2893854/R&B/PO 528	0.00	41.37	
110-524-530500	Office & Drafting Supplies		110/30009/ACCT #289385		41.37	
46964191	Invoice	12/11/2025	110/30010/ACCT #2893854/R&B/PO 528	0.00	11.19	
110-524-530500	Office & Drafting Supplies		110/30010/ACCT #289385		11.19	
46965270	Invoice	12/11/2025	110/30008/ACCT #2893854/R&B/PO 528	0.00	162.19	
110-524-530500	Office & Drafting Supplies		110/30008/ACCT #289385		162.19	
46973030	Invoice	12/12/2025	110/30007/ACCT #2893854/R&B/PO 528	0.00	62.42	
110-524-530500	Office & Drafting Supplies		110/30007/ACCT #289385		62.42	
46983128	Invoice	12/12/2025	125/29872/ACCT #3052906/LIB/PO 5273	0.00	149.55	
125-537-530200	Supplies and Stationary		125/29872/ACCT #305290		149.55	
46992949	Invoice	12/15/2025	125/29870/ACCT #3052906/LIB/PO 5273	0.00	54.99	
125-537-568400	Miscellaneous		125/29870/ACCT #305290		54.99	
47005598	Invoice	12/15/2025	125/29871/ACCT #3052906/LIB/PO 5273	0.00	79.99	
125-537-568400	Miscellaneous		125/29871/ACCT #305290		79.99	
47005805	Invoice	12/15/2025	125/29868/ACCT #6339342/SO JAIL/PO 5	0.00	399.10	
125-505-530200	Supplies and Stationary		125/29868/ACCT #633934		399.10	
47009228	Invoice	12/15/2025	125/29869/ACCT #6339342/SO JAIL/PO 5	0.00	45.89	
125-505-530200	Supplies and Stationary		125/29869/ACCT #633934		45.89	
47066956	Invoice	12/18/2025	125/30096/ACCT #6339342/SO JAIL/PO 5	0.00	383.52	
125-505-530200	Supplies and Stationary		125/30096/ACCT #633934		383.52	
47067412	Invoice	12/18/2025	125/30095/ACCT #6339342/SO JAIL/PO 5	0.00	59.45	
125-505-530200	Supplies and Stationary		125/30095/ACCT #633934		59.45	
21047	RITE OF PASSAGE, INC.	01/07/2026	Regular	0.00	12,980.00	1154105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
I-113025	Invoice	11/30/2025	125/29899/INV #I-113025/JUV PROB/PO	0.00	4,130.00	
125-507-565510	Long Term Detention (TJJ)		125/29899/INV #I-113025		4,130.00	
I-50265	Invoice	11/30/2025	125/29898/CUST #00517/JUV PROB/PO 5	0.00	8,850.00	

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125-507-565510		Long Term Detention (TJ)	125/29898/CUST #00517/J	8,850.00		
19516	ROCA CLEANING SERVICES	01/07/2026	Regular	0.00	2,850.00	1154106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
033946	Invoice	11/17/2025	125/29285/CLEANING/11.10 - 11.16/MAI	0.00	750.00	
125-442-545400	Contract Labor		125/29285/CLEANING/11.		750.00	
033947	Invoice	11/24/2025	125/29286/CLEANING/11.22 - 11. 23/MAI	0.00	300.00	
125-442-545400	Contract Labor		125/29286/CLEANING/11.		300.00	
033948	Invoice	12/01/2025	125/29287/CLEANING/11.29 - 11. 30/MAI	0.00	300.00	
125-442-545400	Contract Labor		125/29287/CLEANING/11.		300.00	
919405	Invoice	12/08/2025	125/29734/CLEAN/12.02,12.05 - 12.06/M	0.00	600.00	
125-442-545400	Contract Labor		125/29734/CLEAN/12.02,1		600.00	
919407	Invoice	12/16/2025	125/29735/CLEAN/12.09 -12.12, 12.14/M	0.00	900.00	
125-442-545400	Contract Labor		125/29735/CLEAN/12.09 -		900.00	
06600	SAN BERNARD ELECTRIC CO-OP	01/07/2026	Regular	0.00	472.30	1154107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
121925	Invoice	12/19/2025	125/29997/ACCT #4301400/COMM CENT	0.00	472.30	
125-411-542600	Utilities		125/29997/ACCT #430140		472.30	
11315	SOUTHERN TIRE MART	01/07/2026	Regular	0.00	1,228.13	1154108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4590172669	Invoice	12/03/2025	125/29874/CUST #0574626/LAW ENF/PO	0.00	441.53	
125-518-536400	Parts and Repairs		125/29874/CUST #057462		441.53	
4590172786	Invoice	12/08/2025	125/29875/CUST #0574626/LAW ENF/PO	0.00	786.60	
125-518-536400	Parts and Repairs		125/29875/CUST #057462		786.60	
11325	STATE BAR OF TEXAS	01/07/2026	Regular	0.00	1,099.95	1154109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
169799	Invoice	12/22/2025	125/30006/INV #169799/DA/PO 52829	0.00	1,099.95	
125-416-535000	Books, Etc		125/30006/INV #169799/		1,099.95	
22520	STEVENSON, DAVID	01/07/2026	Regular	0.00	150.00	1154110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
122325	Invoice	12/23/2025	125/30003/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/30003/SECURITY DEP		150.00	
18155	STONESIDE VETERINARY HOSPITAL	01/07/2026	Regular	0.00	159.00	1154111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
74187	Invoice	12/19/2025	125/30090/ACCT #5083/ANIMAL CONTR	0.00	159.00	
125-515-545910	Animal Housing/Care		125/30090/ACCT #5083/A		159.00	
13715	STRIPES & STOPS COMPANY, INC.	01/07/2026	Regular	0.00	5,418.10	1154112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
53078	Invoice	11/22/2025	110/29949/INV #53078/R&B/PO 52762	0.00	4,000.00	
110-530-581815	Equipment Rental		110/29949/INV #53078/R		4,000.00	
53093	Invoice	12/16/2025	110/29950/INV #53093/R&B/PO 52763	0.00	1,418.10	
110-530-587500	Road Material & Contract		110/29950/INV #53093/R		1,418.10	
22501	SYLOGISTGOV, INC.	01/07/2026	Regular	0.00	2,098.40	1154113

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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		
SI-39991	Invoice	10/31/2025	307/29479/CUST ID#C-03718/CC 12.17.2	0.00	2,098.40	
307-504-545000	Maintenance		307/29479/CUST ID#C-037		2,098.40	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	01/07/2026	Regular	0.00	46.20	1154114
002061663	Invoice	12/10/2025	125/29985/CUST #10-0104577 1/LIB	0.00	46.20	
125-411-542600	Utilities		125/29985/CUST #10-010		46.20	
21012	TEXAS STAR TRANSPORT, LLC	01/07/2026	Regular	0.00	14,316.77	1154115
26974	Invoice	12/10/2025	110/29778/INV #26974/R&B/PO 52668	0.00	1,588.55	
110-530-587500	Road Material & Contract		110/29778/INV #26974/R		1,588.55	
26975	Invoice	12/11/2025	110/29782/INV #26975/R&B/PO 52668	0.00	3,161.97	
110-530-587500	Road Material & Contract		110/29782/INV #26975/R		3,161.97	
26977	Invoice	12/15/2025	110/29777/INV #26977/R&B/PO 52668	0.00	1,550.12	
110-530-587500	Road Material & Contract		110/29777/INV #26977/R		1,550.12	
27311	Invoice	12/11/2025	110/29781/INV #27311/R&B/PO 52668	0.00	3,316.33	
110-530-587500	Road Material & Contract		110/29781/INV #27311/R		3,316.33	
27741	Invoice	12/11/2025	110/29780/INV #27741/R&B/PO 52668	0.00	3,039.12	
110-530-587500	Road Material & Contract		110/29780/INV #27741/R		3,039.12	
28267	Invoice	12/11/2025	110/29779/INV #28267/R&B/PO 52668	0.00	1,660.68	
110-530-587500	Road Material & Contract		110/29779/INV #28267/R		1,660.68	
10942	TEXAS WORKFORCE COMMISSION	01/07/2026	Regular	0.00	1,500.00	1154116
PC5014	Invoice	12/03/2025	125/29883/CONTRACT #2925EDE103/SO/	0.00	1,500.00	
125-516-562323	Dues and Subscription		125/29883/CONTRACT #2		1,500.00	
21005	THE RANDLE LAW OFFICE	01/07/2026	Regular	0.00	680.00	1154117
7125	Invoice	09/02/2025	125/27372/INV#7125/CC 10.01.2025	0.00	680.00	
125-411-540300	Legal		125/27372/INV#7125/CC		680.00	
18463	TRACK GROUP AMERICAS, INC	01/07/2026	Regular	0.00	135.00	1154118
44529	Invoice	11/30/2025	125/318/29989/INV #44529/JUV PROB/P	0.00	135.00	
125-507-564001	Other Detention Expense		125/318/29989/INV #445		63.80	
318-592-530100	Supplies		125/318/29989/INV #445		71.20	
18352	TRINITY SERVICES GROUP INC.	01/07/2026	Regular	0.00	28,070.03	1154119
3033500350	Invoice	12/05/2025	125/29877/CUST #F303350000/INMATE	0.00	5,878.62	
125-505-563800	Groceries		125/29877/CUST #F30335		5,878.62	
3033500351	Invoice	12/12/2025	125/29878/CUST #F303350000/INMATE	0.00	5,788.66	
125-505-563800	Groceries		125/29878/CUST #F30335		5,788.66	
3033500352	Invoice	12/19/2025	125/30091/CUST #F303350000/INMATE	0.00	5,945.41	
125-505-563800	Groceries		125/30091/CUST #F30335		5,945.41	
3033500353	Invoice	12/26/2025	125/30092/CUST #F303350000/INMATE	0.00	5,852.72	
125-505-563800	Groceries		125/30092/CUST #F30335		5,852.72	
3033500354	Invoice	12/26/2025	125/30093/CUST #F303350000/INMATE	0.00	4,103.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-563800	Groceries		125/30093/CUST #F30335		4,103.68	
3033500355	Invoice	12/26/2025	125/30094/CUST #F303350000/INMATE	0.00	500.94	
125-505-563800	Groceries		125/30094/CUST #F30335		500.94	
19416	UNITED STATES MARSHALS SERVICE	01/07/2026	Regular	0.00	11,562.00	1154120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12801	Invoice	12/01/2025	125/29888/ACCT #180955/SO/PO 52670	0.00	3,854.00	
125-516-543600	Out Of State Travel		125/29888/ACCT #180955		3,854.00	
12808	Invoice	12/01/2025	125/29890/ACCT #180955/SO/PO 52670	0.00	3,854.00	
125-516-543600	Out Of State Travel		125/29890/ACCT #180955		3,854.00	
12809	Invoice	12/01/2025	125/29891/ACCT #180955/SO/PO 52670	0.00	3,854.00	
125-516-543600	Out Of State Travel		125/29891/ACCT #180955		3,854.00	
17856	VANISH DOCUMENT SHREDDING, IN	01/07/2026	Regular	0.00	180.00	1154121
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
79467	Invoice	12/09/2025	125/29880/INV #79467/SO/PO 52678	0.00	180.00	
125-516-568400	Miscellaneous		125/29880/INV #79467/S		180.00	
19448	VERIZON	01/07/2026	Regular	0.00	299.00	1154122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6130735080	Invoice	12/10/2025	125/29986/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502	Internet Service		125/29986/ACCT #842540		299.00	
12617	VERIZON	01/07/2026	Regular	0.00	199.95	1154123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6130551638	Invoice	12/09/2025	125/29912/ACCT #321907708-001/CONS	0.00	199.95	
125-512-581816	Air Card/Wireless		125/29912/ACCT #321907		199.95	
17061	VICTORIA COUNTY JUVENILE SERVIC	01/07/2026	Regular	0.00	8,400.00	1154124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
111702025	Invoice	11/03/2025	318/29791/DETENTION/NOVEMBER/JUV	0.00	8,400.00	
318-578-565504	Short Term Detention		318/29791/DETENTION/N		8,400.00	
T.7863	WAKEFIELD BRIDGE, INC	01/07/2026	Regular	0.00	10,000.00	1154125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1320	Invoice	12/16/2025	110/29953/INV #1320/R&B/PO 52790	0.00	10,000.00	
110-530-590000	Bridge Replacement		110/29953/INV #1320/R&		10,000.00	
20431	WALD RELOCATION SERVICES, LTD	01/07/2026	Regular	0.00	25,339.00	1154126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12113	Invoice	11/25/2025	604/29318/CUST#16483/CC 12.17.2025	0.00	25,339.00	
604-604-581839	Soft Costs		604/29318/CUST#16483/C		25,339.00	
T.9133	WALLER COUNTY ASPHALT, INC.	01/07/2026	Regular	0.00	29,306.20	1154127
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
30252	Invoice	11/13/2025	110/30033/INV #30252/R&B/PO 52867	0.00	9,875.80	
110-530-587500	Road Material & Contract		110/30033/INV #30252/R		9,875.80	
30395	Invoice	12/19/2025	110/30034/INV #30395/R&B/PO 52867	0.00	19,430.40	
110-530-587500	Road Material & Contract		110/30034/INV #30395/R		19,430.40	
01567	WALLER COUNTY ECONOMIC	01/07/2026	Regular	0.00	100,000.00	1154128

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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		
2737	Invoice	12/01/2025	125/29239/1ST QTR ALLOCATION/CC 12.1	0.00	100,000.00	
125-411-547200	Economic Development		125/29239/1ST QTR ALLO		100,000.00	
19444	WALLER COUNTY FEED	01/07/2026	Regular	0.00	444.82	1154129
008397	Invoice	12/08/2025	125/29971/CUST #012211/SO	0.00	222.41	
125-516-545911	Estray		125/29971/CUST #012211		222.41	
008407	Invoice	12/29/2025	125/30089/CUST #012211/SO	0.00	222.41	
125-516-545911	Estray		125/30089/CUST #012211		222.41	
311	WALLER COUNTY TAX OFFICE	01/07/2026	Regular	0.00	75.00	1154130
121525	Invoice	12/15/2025	125/29972/RENEW REGISTRATION/VARIO	0.00	75.00	
125-518-536400	Parts and Repairs		125/29972/RENEW REGIS		75.00	
22517	WEBSTER, TRAVETTE	01/07/2026	Regular	0.00	150.00	1154131
121825	Invoice	12/18/2025	125/29955/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/29955/SECURITY DEP		150.00	
17711	WHITTMORE, SEAN	01/07/2026	Regular	0.00	1,433.68	1154132
122225	Invoice	12/22/2025	125/29995/TDCAA PROSECUTOR CONF/D	0.00	1,433.68	
125-416-563000	Training & Conference Ex		125/29995/TDCAA PROSE		1,433.68	
20157	WINSLOW, DEBBIE	01/07/2026	Regular	0.00	18.75	1154133
121625	Invoice	12/16/2025	110/29923/RENEW REGISTRATION/UNIT	0.00	18.75	
110-530-568455	Fleet Operations		110/29923/RENEW REGIS		18.75	
15772	XEROX FINANCIAL SERVICES	01/07/2026	Regular	0.00	179.00	1154134
41326853	Invoice	12/12/2025	110/29924/ACCT#4074206/R&B/PO 5277	0.00	179.00	
110-524-530500	Office & Drafting Supplies		110/29924/ACCT#407420		179.00	
02309	XPERNET SERVICES, INC	01/07/2026	Regular	0.00	34,859.00	1154135
26055360	Invoice	01/01/2026	125/29961/MaaS360 MANAGEMENT/CC	0.00	714.00	
125-411-542505	County Cell Phone		125/29961/MaaS360 MAN		714.00	
26055361	Invoice	01/01/2026	125/29962/IT SERVICES/JAN 2026/CC 12.	0.00	23,890.00	
125-441-540900	Prof Consultant Services		125/29962/IT SERVICES/JA		23,890.00	
26055362	Invoice	01/01/2026	125/29963/SECURITY EVENT MANAGE/CC	0.00	4,600.00	
125-441-581700	Equipment		125/29963/SECURITY EVE		4,600.00	
26055363	Invoice	01/01/2026	125/29964/BACKUP SERVICES JAN 2026/C	0.00	5,655.00	
125-441-540905	Recovery & Retention		125/29964/BACKUP SERVI		5,655.00	
10402	ZAVALA, IRMA	01/07/2026	Regular	0.00	2,685.00	1154136

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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		
25-1208	Invoice	12/13/2025	125/29967/INTERPRETER/CCAL #2/12.10.	0.00	895.00	
125-422-566505	Interpreter Services		125/29967/INTERPRETER/		895.00	
25-1209	Invoice	12/13/2025	125/29968/INTERPRETER/CCAL #2/12.12.	0.00	895.00	
125-422-566505	Interpreter Services		125/29968/INTERPRETER/		895.00	
25-1210	Invoice	12/16/2025	125/29969/INTERPRETER/CCAL #2/12.15.	0.00	895.00	
125-422-566505	Interpreter Services		125/29969/INTERPRETER/		895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	92	0.00	1,153,236.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	213	93	0.00	1,153,236.82

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2026	1,153,236.82
			<hr/>
			1,153,236.82

PROCLAMATION

National Law Enforcement Appreciation Day

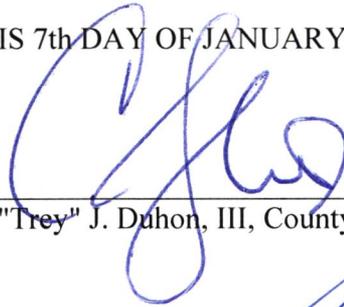
WHEREAS, National Law Enforcement Officers Day, also known as L.E.A.D., was founded and first observed on January 9, 2015 in the wake of the 2014 Ferguson, Missouri, officer-involved shooting of Michael Brown, at a time when there was much scrutiny of police officers and concerns about police brutality. Observant of the day spent it thanking police officers, wearing blue and turning on blue lights in their home.

WHEREAS, Across the country on January 9th each year, citizens take the lead to show support for Law Enforcement. There are over 1.28 million law enforcement officers in the United States, and they are honored and shown that the community recognizes the difficulty of their job and supports them as they provide a public service. The day is dedicated to all members of law enforcement, but the focus is on police and similar state and local agencies. It was started by Concerns of Police Survivors (C.O.P.S), which partners with organizations across the country to make the day happen.

WHEREAS, Law Enforcement of every rank and file have chosen a profession that puts their life on the line every day for their communities. They have answered a call to public service that is demanding and often unappreciated. The jobs are often thankless and take them away from their families for long hours and rarely do they know what their days have in store for them. On National Law Enforcement Day, we have an opportunity to thank them for their service and offer a token of respect.

THEREFORE, BE IT RESOLVED that Waller County Commissioners Court formally designates January 9, 2026 as National Law Enforcement Day in Waller County and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

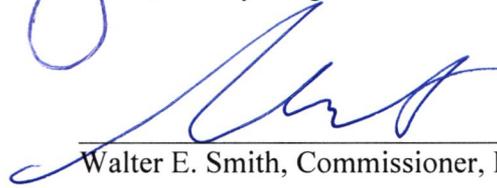
SIGNED THIS 7th DAY OF JANUARY, 2026



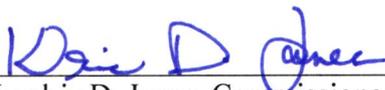
Carbett "Trey" J. Duhon, III, County Judge



John A. Amsler, Commissioner, Precinct 1



Walter E. Smith, Commissioner, Precinct 2



Kendric D. Jones, Commissioner, Precinct 3



Justin Beckendorff, Commissioner, Precinct 4

PIPELINE CROSSING AND ENCROACHMENT AGREEMENT

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
 COUNTY OF §

This Pipeline Crossing and Encroachment Agreement (the "Agreement"), is made and entered into by and between Waller County ("WC"), whose address 775 Business Hwy 290 East Hempstead, TX 77445 and Hilcorp Energy I, L.P. ("Hilcorp"), whose address is P. O. Box 61229, Houston, TX 77208.

WHEREAS, Hilcorp owns an interest in and operates one or more oil and gas pipelines (the "Pipelines") lying within the [INSERT REFERENCE TO APPLICABLE EASEMENT] (the "Subject Pipelines"); and

WHEREAS, WC is constructing a pipeline on and near the Subject Pipelines and, in connection therewith, wishes to construct, use and maintain a pipeline thereto on which the Subject Pipelines are located, as shown on Exhibit "A" [LOCATION OF THE PIPELINES] attached hereto and made a part hereof.

NOW, THEREFORE, for and in consideration of compliance with the following terms and conditions and for other good and valuable consideration, the receipt of which is hereby acknowledged, Hilcorp grants, WC permission to construct, use and maintain, a pipeline crossing the Subject Pipelines as shown on Exhibit "B" [PROFILE OR DIAGRAM OF PIPELINE BEING INSTALLED] (the "Permitted Encroachments"), subject to the following terms and conditions:

1. Hilcorp hereby consents to WC construction and installation of the Permitted Encroachments described above subject to full compliance with Hilcorp's technical specifications and protective requirements for WC construction and installation. WC construction and installation procedures shall comply with all attached exhibits. Should WC construction and/or installation methods fail to conform to such specifications, Hilcorp shall give written notice of such failure to WC ("Default Notice"). WC shall cure such failure within ninety (90) days after the date of such Default Notice. In the event WC fails to cure the failure within said ninety (90) day period, Hilcorp, in its sole discretion, shall have the right to require WC to immediately modify or remove all or a portion of the facilities constructed or installed at WC sole expense. WC shall indemnify, defend, and hold Hilcorp harmless from any damages, costs, causes of action, liability, claims (threatened or actual) incurred, arising out of, or associated with the construction of the Permitted Encroachments and its appurtenances, including the maintenance of the Permitted Encroachments or the failure of WC to comply with Hilcorp's specifications and protective requirements.

2. WC agrees that any future changes, including but not limited to additions, expansions, replacement, and/or reconstruction of the Permitted Encroachments,

including maintenance activities to be conducted or affecting the pipelines, shall not be conducted without Hilcorp's written consent. Hilcorp reserves the right to deny any modification to this Agreement if the proposed additions, expansions, replacements and/or reconstruction of the Permitted Encroachments would interfere with Hilcorp's ability to safely, economically, or effectively maintain and operate the Pipelines or facilities associated therewith.

3. WC shall comply with Texas's "One Call" 1-800-245-4545, notice procedure 48 hours prior to commencing construction on the Permitted Encroachments or when conducting any other digging, construction, or other activity near the Pipelines.
4. WC construction and installation of the Permitted Encroachments shall not restrict or impair Hilcorp's access to its facilities, weaken the integrity of its facilities, or otherwise interfere with Hilcorp's use of the Pipelines or facilities associated therewith.
5. WC shall, at WC sole expense, provide reasonably necessary work space and safety requirements requested by Hilcorp in order to perform any repair, maintenance, or replacement of the Pipelines or associated facilities due to Hilcorp's operational needs. In such event, restoration shall be at the sole cost, risk, and expense of WC and shall be subject to the terms of this Agreement.
6. WC shall comply with any and all applicable governmental regulations pertaining to the rights granted herein.
7. The limited purpose of this Agreement is to provide consent to the Permitted Encroachments provided that the Permitted Encroachments are completed and maintained in accordance with the terms and conditions of this Agreement. WC shall secure any other rights of way, easements, and/or permits from any parties holding interests necessary for WC construction, installation, operation, and maintenance of the Permitted Encroachments. Except as provided herein, nothing contained herein shall be construed as impairing any rights or privileges of Hilcorp to the intended use of the Subject Pipelines.
8. This Agreement in no way grants consent for encroachment by or construction or installation of additional facilities on or under the Pipelines or within the Subject Pipelines.
9. WC acknowledges that the Pipelines may contain volatile and, in some instances, hazardous and toxic substances, which if released, can result in fire or explosions. WC further acknowledges that Hilcorp makes no representation as to the fitness of the Pipelines or the necessity, advisability, or safety of constructing roads, parking lots and/or installing facilities over or near the Pipelines.
10. Except as herein provided, WC will not at any time erect, construct, or create any buildings, improvements, structures, or obstructions of any kind either on, above, or below the Pipelines or cause or permit these things to be done by third parties, without

the express written consent of Hilcorp.

- 11. WC will be required to install matting or padding over the Pipelines to move equipment over or across the Subject Easements during construction.
- 12. WC shall indemnify, defend and hold Hilcorp, its parent, subsidiaries, affiliates, partners, co-owners, and joint ventures and its and their respective officers, directors, agents, employees, invitees, successors, and assigns (collectively "Hilcorp Indemnified Parties") from and against all loss, liability, damages, claims, suits, demands, costs, and expenses, including, reasonable attorney fees and court costs, and consequential damages incurred by Hilcorp or the Hilcorp Indemnified Parties or any third parties for (a) injury (including death) to the contractors, subcontractors, employees, invitees, and/or guests of WC arising out of or resulting from the construction, installation, maintenance, repair, operation, replacement, or removal of the Permitted Encroachments, except in the case of the gross negligence or willful misconduct of Hilcorp or any Hilcorp Indemnified Parties, or (b) loss of or damage to the Permitted Encroachments arising out of or resulting from the maintenance, repair, replacement, operation, or removal of the Pipelines or facilities associated therewith.
- 13. Unless otherwise specified in the Agreement, any notice, request, instruction, or other document to be given pursuant to this Agreement by either party to the other shall be in writing (a) delivered personally and acknowledged, (b) by facsimile, (c) by commercial courier, or (c) by certified mail, postage prepaid, return receipt requested, as follows:

If to WC, addressed to:

If to Hilcorp, addressed to:

Hilcorp Energy I, L.P.

1111 Travis Street

Houston, Texas 77002

Attn:

Attn: Operations Manager, East

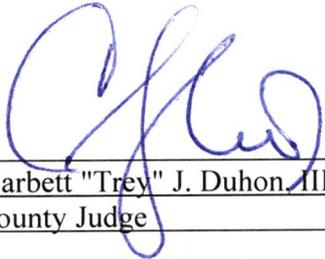
Texas Asset Team

Either party may change its representative or the address to which notice shall be directed by any form of written notice to the other party as specified above. Such change shall become effective ten (10) business days after receipt of such notice.

This Agreement and the terms and conditions hereof shall be binding upon and inure to the benefit of Hilcorp and WC and their respective affiliates, successors, beneficiaries, representatives, and assigns and shall run with the land subject hereto unless otherwise terminated as provided herein or unless WC voluntarily surrenders its rights hereunder by giving written notice of such surrender to Hilcorp.

IN WITNESS WHEREOF, the parties have executed this Pipeline Crossing and Encroachment Agreement this 2nd day of December, 2025.

WC



By: _____
Name: Carbett "Trey" J. Duhon, III
Title: County Judge

HILCORP

Hilcorp Energy I, LP, a Texas limited partnership

By: Hilcorp Energy Company, a Texas corporation, its
general partner

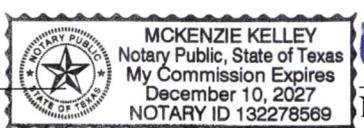
By: _____
Name: Curtis D. Smith
Title: President

ACKNOWLEDGEMENTS

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 7th day of January, 2024,
by Carbett "Trey" J. Duhon, County Judge on behalf of Waller County.

12/10/27
My Commission Expires



[Signature]
Notary Public

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of _____, 2025,
by Curtis D. Smith, Senior Vice President of HILCORP ENERGY COMPANY, a Texas
corporation, general partner of HILCORP ENERGY I, LP, a Texas limited partnership, on behalf
of said corporation and said limited partnership.

My Commission Expires

Notary Public



December 1, 2025

Waller County Road & Bridge Department
Attn: J. Ross McCall, P.E., Waller County Engineer
775 Bus Hwy 290E
Hempstead, TX 77445

RE: Letter of No Objection: PROPOSED INSTALLATION OF FACILITIES: RESURFACING OF MORTON ROAD ABOVE ENSTOR KATY STORAGE AND TRANSPORTATION, L.P.'S EXISTING EASEMENT CONTAINING TWENTY INCH (20") DUAL HEADER PIPELINE SYSTEM & FIBER OPTIC LINE LOCATED IN KATY, TX, WALLER COUNTY (TX-1027)

Dear Mr. McCall:

Enstor Katy Storage and Transportation, L.P. ("Enstor") has no objection to the proposed resurfacing of Morton Road ("Proposed Facilities") by Waller County Road & Bridge Department ("Facility Owner") which will cross ABOVE Enstor's existing easement containing a twenty inch (20") dual header pipeline system and fiber optic line ("Enstor's Pipeline and Telecommunications") in the manner shown in the drawing labeled Project Plan Layout Morton Road (Sheet 21), provided to Enstor by Facility Owner attached hereto as **Exhibit A**, and made a part hereof; provided, however, that this approval is subject to the terms and conditions set forth in this **Letter of No Objection** ("Agreement") and Facility Owner's agreement, evidenced by its execution below, to adhere to the following terms & conditions:

1. Facility Owner shall provide notice to the Enstor Representatives for all installation, excavation and matting activities within Enstor's Pipeline and Telecommunications easement and allow such Enstor representative(s), or a designated replacement, (each, an "Enstor Representative"), the opportunity to be present and observe all such activities. Facility Owner shall notify Enstor's Representatives at least seventy-two (72) hours prior to any work near Enstor's Pipeline and Telecommunications. Contacts for Enstor's Representatives are:

Myles Marek, Pipeline Technician: 281-750-2465 (mobile); 346-307-9377 (office)
Eddie Bennett, Operations Manager: 970-520-4310 (mobile); 346-307-9357 (office)

2. Facility Owner shall cause its contractor to perform all "One-Call" damage prevention notifications as may be required by local, state or federal regulations prior to any excavation on Enstor's easement.
3. Facility Owner must install the Proposed Facilities **ABOVE** Enstor's Pipeline and Telecommunications provided that a six-foot five inch (6'-5") minimum solid vertical clearance is maintained between the top of Enstor's Pipeline and Telecommunications and the Proposed Facilities.
4. Facility Owner will install supports on the surface of Enstor's Pipeline and Telecommunications easement in the event that Enstor's Pipeline is exposed for more than forty feet (40'). An Enstor Representative must be present during any such work.
5. Excavation by mechanical means shall only be allowed over and alongside Enstor's Pipeline and Telecommunications to within twenty-four inches (24") of Enstor's Pipeline and Telecommunications. Excavation closer than twenty-four inches (24") to Enstor's Pipeline and Telecommunications shall be performed by hand or hydrovac.

6. Machine excavation over Enstor's Pipeline and Telecommunications shall only be done with a bucket that has smooth sides and mouth or has the digging teeth barred. All digging with a bucket shall be parallel with Enstor's Pipeline and Telecommunications. Digging will not be performed across or perpendicular to Enstor's Pipeline and Telecommunications.
7. Facility Owner will install the Proposed Facilities in such a manner that any crossing of Enstor's Pipeline and Telecommunications will cross at a horizontal angle of ninety (90) degrees or as close thereto as possible. In no event will the Proposed Facilities be installed to cross Enstor's Pipeline and Telecommunications at a horizontal acute angle less than seventy (70) degrees, or a horizontal obtuse angle greater than one hundred ten (110) degrees.
8. Facility Owner expressly understands and agrees that Enstor's Pipeline and Telecommunications have cathodic protection and that (a) Facility Owner will operate and maintain the Proposed Facilities in such a manner as not to interfere in any way with the cathodic protection of Enstor's Pipeline and Telecommunications; (b) Enstor shall have no liability to Facility Owner or to any third party as a result of any damages or other adverse effects which Enstor's cathodic protection may have on the Proposed Facilities or other property of third parties; and (c) Facility Owner shall install cathodic protection test leads to Facility Owner's pipe within twenty feet (20') of Enstor's pipe being crossed to facilitate testing. Enstor will be allowed to install cathodic protection test leads related to Enstor's Pipeline and Telecommunications during Facility Owner's installation of cathodic protection test leads.
9. Facility Owner agrees to take all necessary precautions, as determined herein by Enstor's Representative, to prevent stress or damage to Enstor's Pipeline and Telecommunications. Such precautions or procedures may include, but are not limited to, the placement of mats over Enstor's Pipeline and Telecommunications easement. All equipment crossing Enstor's Pipeline and Telecommunications shall be done as close to ninety (90) degrees as possible and at specific locations, per Enstor's directions. In no event shall equipment cross Enstor's Pipeline and Telecommunications at a horizontal acute angle less than forty-five (45) degrees, or a horizontal obtuse angle greater than one hundred ten (110) degrees.
10. Construction equipment, including but not limited to dump trucks and roller compactors, crossing over Enstor's Pipeline and Telecommunications cannot exceed twenty (20) tons total maximum weight.
11. Roads and construction equipment crossings over Enstor's Pipeline and Telecommunications shall be evaluated using Enstor's stress calculation program or other suitable method for calculating stress for uncased pipelines by Enstor's Representative to determine the total stress on Enstor's Pipeline and Telecommunications. If the total stress exceeds recommended limits, a permanent protective structure should be considered. For pipelines constructed of material other than steel, Facility Owner should contact Enstor's Representative to determine requirements for the stress analysis.
12. In the event Enstor's Pipeline and Telecommunications is damaged during the Facility Owner's work, including any damage to the coating on Enstor's Pipeline and Telecommunications, Facility Owner will repair such damage, including repairing the coating to its original condition per Enstor's specifications.
13. No permanent structures (e.g. anchors, poles, fences, etc.) other than the Proposed Facilities are permitted on Enstor's Pipeline and Telecommunications easement and Facility Owner will be required to survey and mark Enstor's Pipeline and Telecommunications, if necessary.
14. All work and clean-up within Enstor's Pipeline and Telecommunications easement will be done to the reasonable satisfaction of Enstor's Representative.
15. The ground cover over Enstor's Pipeline and Telecommunications will not be reduced below the existing grade.
16. Facility Owner represents and warrants that it has obtained all necessary consents and approvals from the fee title holder(s) for all work related to the Proposed Facilities.

17. Within thirty (30) days of completion of construction, Facility Owner will provide an "As-Built" survey to Enstor.
18. Facility Owner agrees to comply with all anti-bribery and anti-corruption laws applicable to its business operations and to the performance of its obligations hereunder, including the construction and installation of the Proposed Facilities.
19. **TO THE FULLEST EXTENT ALLOWED BY LAW, FACILITY OWNER AGREES TO PROTECT, INDEMNIFY AND HOLD HARMLESS ENSTOR, ITS SUBSIDIARIES OR OTHER AFFILIATED COMPANIES, AND ITS AND THEIR AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, PARTNERS, MEMBER, MANAGERS, AND REPRESENTATIVES (COLLECTIVELY, "INDEMNITEES" AND EACH AN "INDEMNITEE") FROM AND AGAINST ALL CLAIMS, LOSSES, COSTS (INCLUDING, BUT NOT LIMITED TO, REASONABLE AND NECESSARY ATTORNEY'S FEES AND COURT COSTS AND OTHER COSTS OF SUIT), DEMANDS, DAMAGES, JUDGMENTS, PENALTIES, LIABILITIES, DEBTS, EXPENSES, AND CAUSES OF ACTION OF WHATEVER NATURE OR CHARACTER, AND WHETHER ARISING OUT OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, BREACH OF WARRANTY, PRODUCTS LIABILITY, PREMISES LIABILITY, MISREPRESENTATION, VIOLATION OF APPLICABLE LAW, ACT OR OMISSION, AND/OR ANY CAUSE WHATSOEVER, WITHOUT LIMIT AND WITHOUT REGARD TO THE CAUSE OR CAUSES THEREOF (INCLUDING, WITHOUT LIMITATION, THE NEGLIGENCE OF ANY INDEMNITEE), INCLUDING, WITHOUT LIMITATION, CLAIMS DUE TO ACTUAL OR ALLEGED BODILY INJURY OR DEATH OF ANY PERSON, ENVIRONMENTAL HARM, OR PROPERTY DAMAGE (COLLECTIVELY, "CLAIMS"), WHICH IN ANY WAY ARISE OUT OF OR ARE RELATED TO 1) FACILITY OWNER'S PRESENCE ON OR AROUND THE ENSTOR'S RIGHTS-OF-WAY OR EASEMENTS OR 2) FACILITY OWNER'S PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS CONTAINED IN THIS AGREEMENT. THESE OBLIGATIONS SHALL NOT APPLY TO ANY INDEMNITEE WITH RESPECT TO ANY CLAIMS RESULTING FROM SUCH INDEMNITEE'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.**
20. In addition to the indemnities provided above, **FACILITY OWNER AGREES TO BE RESPONSIBLE FOR AND ASSUME ALL LIABILITY FOR AND TO DEFEND, RELEASE, INDEMNIFY AND HOLD HARMLESS, TO THE FULLEST EXTENT ALLOWED BY LAW, THE INDEMNITEES FROM AND AGAINST ALL CLAIMS ARISING IN CONNECTION WITH DAMAGE TO OR THE LOSS OR DESTRUCTION OF PROPOSED FACILITIES AND, EXCEPT FOR THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF AN INDEMNITEE, WITHOUT REGARD TO THE CAUSE, INCLUDING THE NEGLIGENCE OF AN INDEMNITEE, AND REGARDLESS OF WHETHER SUCH DAMAGE, LOSS, OR DESTRUCTION IS RELATED TO THE INSTALLATION, REPAIR OR REPLACEMENT OF ENSTOR'S PIPELINE AND TELECOMMUNICATIONS.**
21. The Facility Owner shall maintain, during the course of construction and excavation, insurance of the type, in the amount and under the terms set forth in **Exhibit B** attached hereto and made a part thereof.

All references to Facility Owner herein shall include, but not be limited to, Facility Owner's employees, contractors or subcontractors, agents and assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. Please sign below indicating your acceptance and agreement to the foregoing terms and return one original by mail and by email scan to Land@enstorinc.com prior to beginning work. If you require further assistance, please contact Trina Williquette at 832-925-4982.

Sincerely,

Michael Preisler

Michael Preisler
Vice President, Engineering

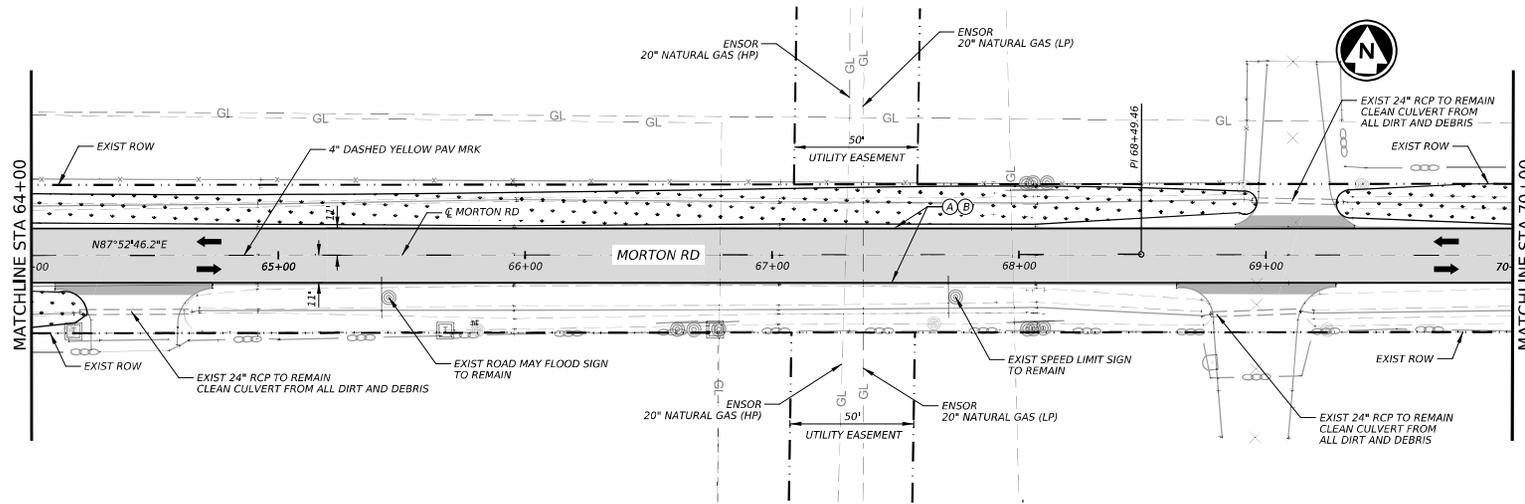
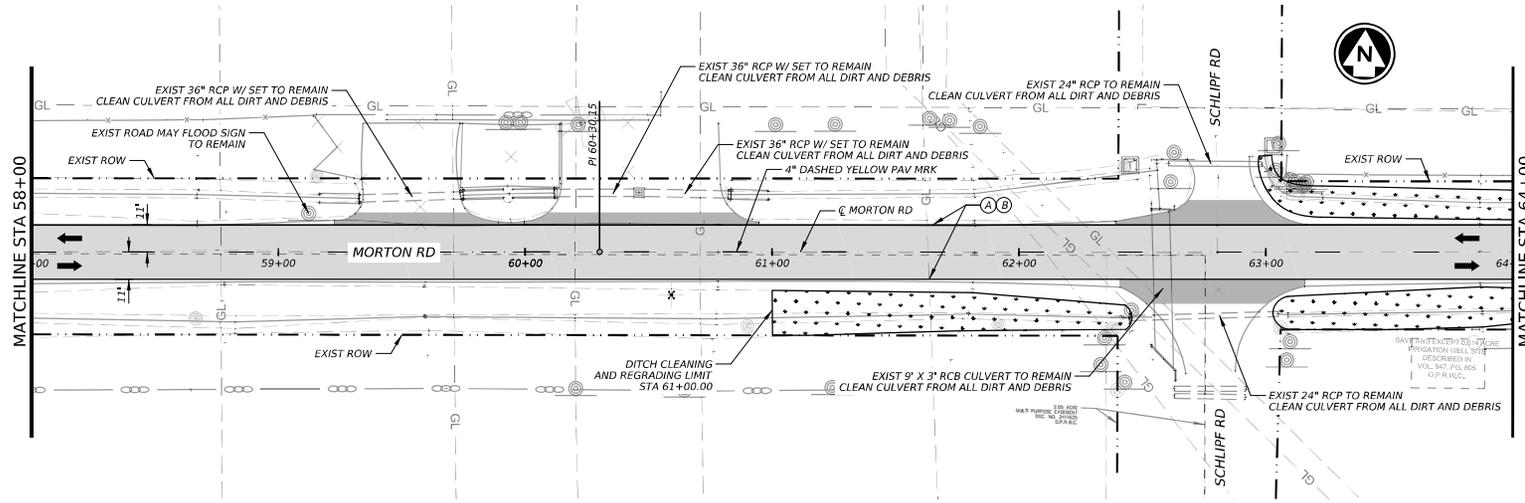
Agreed and accepted this 7th day of January 2026.

WALLER COUNTY ROAD & BRIDGE DEPARTMENT

Authorized Signature: _____ 

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

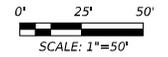


LEGEND

- Ⓐ 3" D-GR HMA TY-B PG64-22
- Ⓑ 6" RECLAIMED BASE
- ▨ LIMITS OF ASPHALT OVERLAY
- ▤ LIMITS OF DITCH CLEANING AND REGRADING
- ➔ PROPOSED TRAFFIC FLOW

- NOTES:**
1. ANY EXISTING TRAFFIC SIGN IMPACTED BY DITCH REGRADING OR ANY OTHER CONSTRUCTION ACTIVITY MUST BE REPLACED BY THE CONTRACTOR. THIS WORK WILL BE CONSIDERED SUBSIDIARY TO THE VARIOUS BID ITEMS OF THIS CONTRACT.
 2. PRESERVE AND PROTECT ALL MAILBOXES WITHIN THE PROJECT LIMITS AS NEEDED SUCH THAT THEY MAY BE SERVED BY THE MAIL CARRIER FROM HIS CAR AT ALL TIMES DURING AND AFTER CONSTRUCTION. THIS WORK WILL BE CONSIDERED SUBSIDIARY TO THE VARIOUS BID ITEMS OF THIS CONTRACT.
 3. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATIONS OF ALL UTILITIES AND UNDERGROUND STRUCTURES BEFORE MAKING ANY EXCAVATIONS.
 4. UPON COMPLETION OF DITCH CLEANING AND REGRADING, CONTRACTOR TO SEED ALL THE DISTURBED AREAS IN ACCORDANCE WITH ITEM 164.
 5. CONTRACTOR TO INSTALL EROSION CONTROL LOGS AT EACH CULVERT IN ACCORDANCE WITH ITEM 591.

STATE OF TEXAS
 MICHAEL J. KASPAR
 103600
 LICENSED PROFESSIONAL ENGINEER
 10/23/2025
Michael J. Kaspar



DATE: 5/24/25
 FILE: 51155

REV. NO.	DATE	DESCRIPTION	BY

WALLER COUNTY
 ENGINEERING DEPARTMENT



PROJECT PLAN LAYOUT
 MORTON ROAD
 FROM STA 58+00 TO STA 70+00

DM:	CONT	SECT	JOB	HIGHWAY
CK DN:				MORTON ROAD
DW:	DIST		COUNTY	SHEET NO.
CK DW:			WALLER COUNTY	21

EXHIBIT B

Facility Owner Insurance Requirements

(a) Insurance Coverage. Facility Owner shall at its own expense maintain, with a reputable insurance company(ies) authorized to do business in the state where the work is to be performed, insurance coverages of the kind and in the minimum amounts as follows:

(i) Commercial (or Comprehensive) General Liability Insurance with Broad Form Time Element Pollution, including contractual obligations pursuant to this Agreement and all other obligations assumed in this Agreement. The limit should not be less than \$1,000,000 per occurrence, \$1,000,000 general aggregate and \$1,000,000 products/completed operations aggregate.

(ii) Automobile Liability Insurance insuring owned, hired and non-owned vehicles used by Facility Owner, with limits of not less than \$1,000,000 combined single limit.

(iii) Workers' Compensation Insurance complying with all applicable Laws with limits of not less than \$1,000,000 per each accident, \$1,000,000 disease policy limit and \$1,000,000 per disease for each employee.

(iv) Excess Liability Insurance in addition to insurance required by the above with minimum limits of \$5,000,000 specifically including Contractual Liability. This limit applies in excess of each of the policies defined in above subsections 1(a)(i), 1(a)(ii) and 1(a)(iii) (with regard to Employer's Liability).

(v) Facility Owner Property Damage Insurance with a full replacement cost basis and any deductible to be for the account of Facility Owner.

(vi) If the work performed relates to construction involving materials and equipment valued at more than \$150,000, "All Risks" Builders' Risk Insurance covering such materials and equipment in transit to the job site prior to the time such materials and equipment are accepted by Enstor, in an amount not less than contract price.

(b) Additional Requirements; Subrogation. To the extent permitted by applicable Laws, all required Facility Owner insurance policies shall: (i) be primary and non-contributory to any insurance or self-insurance maintained by either party; (ii) contain cross-liability coverage as provided under the standard ISO Forms' separation of insureds clause; (iii) provide for a waiver of all rights of subrogation which Facility Owner insurance carrier might exercise against Enstor; (iv) not require contribution from other Facility Owner policies prior to Excess or Umbrella liability coverage; (v) be maintained in full force and effect until completion of the work (or later if Claims are reasonably expected or anticipated to arise in accordance with Section 14 of the Agreement); and (vi) not be cancelled, altered or amended without thirty (30) days prior written notice to Enstor.

(c) Additional Insured. Facility Owner shall cause its underwriter to name Enstor as an additional insured, excepting Workers' Compensation coverage. ACORD certificates of insurance documenting all policies shall be furnished to Enstor prior to the time work is commenced.

(d) Subcontractors. Facility Owner shall require all subcontractors to obtain, maintain, and keep in force, during the time for which they are engaged in performing the work, insurance coverage of at least the same levels set forth in this **Exhibit B** and furnish Enstor acceptable evidence of such insurance upon request. All policies shall be endorsed to provide a waiver of subrogation in favor of Enstor.

(e) Failure to Carry Insurance. Notwithstanding any provision herein to the contrary, failure to secure or maintain the insurance coverage, failure to comply fully with any provision in this **Exhibit B**, including the failure to secure such endorsements on the policies as may be necessary to carry out the terms and provisions of this Agreement shall in no way act to relieve Facility Owner from the obligations of this Agreement and shall be considered a material breach of this Agreement and will constitute grounds for the immediate suspension or termination of this Agreement by Enstor (in addition to any other rights or remedies available to Enstor).

(f) Self-Insurance. Facility Owner shall not be permitted to self-insure any of the risks to which coverage is herein required except with the prior written consent of Enstor and provided that all self-insured retentions and deductibles related to any required insurance coverage shall be for the account of Facility Owner, such that all self-insurance shall respond in coverage as if it were an insurance policy maintained by Facility Owner with a third-party insurance carrier.

Please mail or email certificate to:

Enstor Katy Gas and Transportation, L.P.
Attn: Land Dept
2107 CityWest Blvd, Suite 1500
Houston, Texas 77042
Phone: (832) 925-4982
Email: Land@enstorinc.com

THE STATE OF TEXAS §

COUNTY OF WALLER §

ROAD CLOSURE ORDER

AN ORDER OF WALLER COUNTY, TEXAS, FINDING THAT PORTIONS OF MITCHAMORE ROAD ARE NOT NECESSARY FOR PUBLIC USE AS A THOROUGHFARE; PROVIDING FOR THE VACATION, ABANDONMENT, AND CLOSURE OF A PORTION OF THE ROAD, AND RELEASING ANY AND ALL PUBLIC RIGHTS, TITLE, AND INTEREST.

WHEREAS, pursuant to Chapter 251.058 of the Texas Transportation Code, the County has the authority to vacate, abandon, and close roadways within the County;

WHEREAS, within the County there is a one-mile portion of Mitchamore Road beginning at the westernmost boundary of the right-of-way of Telephone Road where Telephone Road terminates into Mitchamore Road, and ends at the western and southernmost point of Mitchamore Road (the "Closed Portion").

WHEREAS, the Commissioners Court has determined that the Closed Portion of Mitchamore Road is not necessary as a public thoroughfare and has no other public use;

WHEREAS, the Commissioners Court finds that vacating the Closed Portion of Mitchamore Road would have no adverse effect on adjacent properties; and

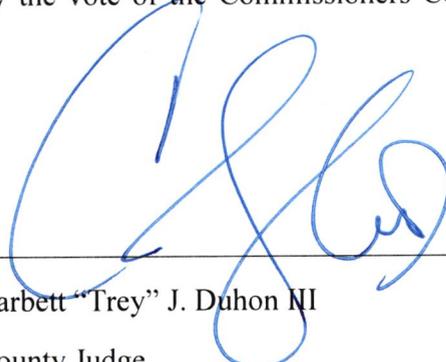
WHEREAS, the Commissioners Court has determined that it is in the best interest of the County to vacate, abandon, and close the one-mile portion of Mitchamore Road beginning at the westernmost boundary of the right-of-way of Telephone Road where Telephone Road terminates into Mitchamore Road, and ends at the western and southernmost point of Mitchamore Road;

NOW, THEREFORE, BE IT ORDERED, by the Commissioners Court of Waller County, Texas:

1. **Findings of Fact:** The foregoing recitals are incorporated into this Order by reference as findings of fact as if set forth herein at length.
2. **Road Closure:** The Commissioners Court hereby abandons any and all public rights, title and interest, if any, to the one-mile portion of Mitchamore Road beginning at the westernmost boundary of the right-of-way of Telephone Road where Telephone Road terminates into Mitchamore Road, and ends at the western and southernmost point of Mitchamore Road.
3. **Title Subject to Existing Utility Rights:** Pursuant to Section 251.058(b)(4) of the Texas Transportation Code, any public utility or common carrier that has the right of eminent domain is using the Closed Portion for right-of-way or easement purposes, title to the property conveyed herein is subject to the applicable right-of-way or easement and the continued use by the public utility or common carrier of utility infrastructure in existence on the date this order is signed.

- 4. **Land Records:** The Commissioners Court hereby authorizes and instructs a signed copy of this Order to be recorded in the Official Records of Waller County, Texas.
- 5. **Severability:** If any word, article, phrase, paragraph, sentence, clause, or provision of this Order shall be adjusted by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Order which can be given effect without the invalid provision, and to this end the provision of this Order is declared to be severable.
- 6. **Effective Date:** This Order shall take effect immediately from and after the date of this Order.
- 7. **Underlying Property Owner:** Pursuant to Section 251.058 of the Texas Transportation Code, LCP Acquisitions, LLC is the underlying property owner receiving this conveyance for the Closed Portion.
- 8. **Proper Notice and Open Meeting:** It is hereby officially found and determined that the meeting at which this Order was passed was open to the public as required and the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

ADOPTED, this 7th day of January, 2026, by the vote of the Commissioners Court of Waller County, Texas.



Carbett "Trey" J. Duhon III
County Judge

ATTEST:

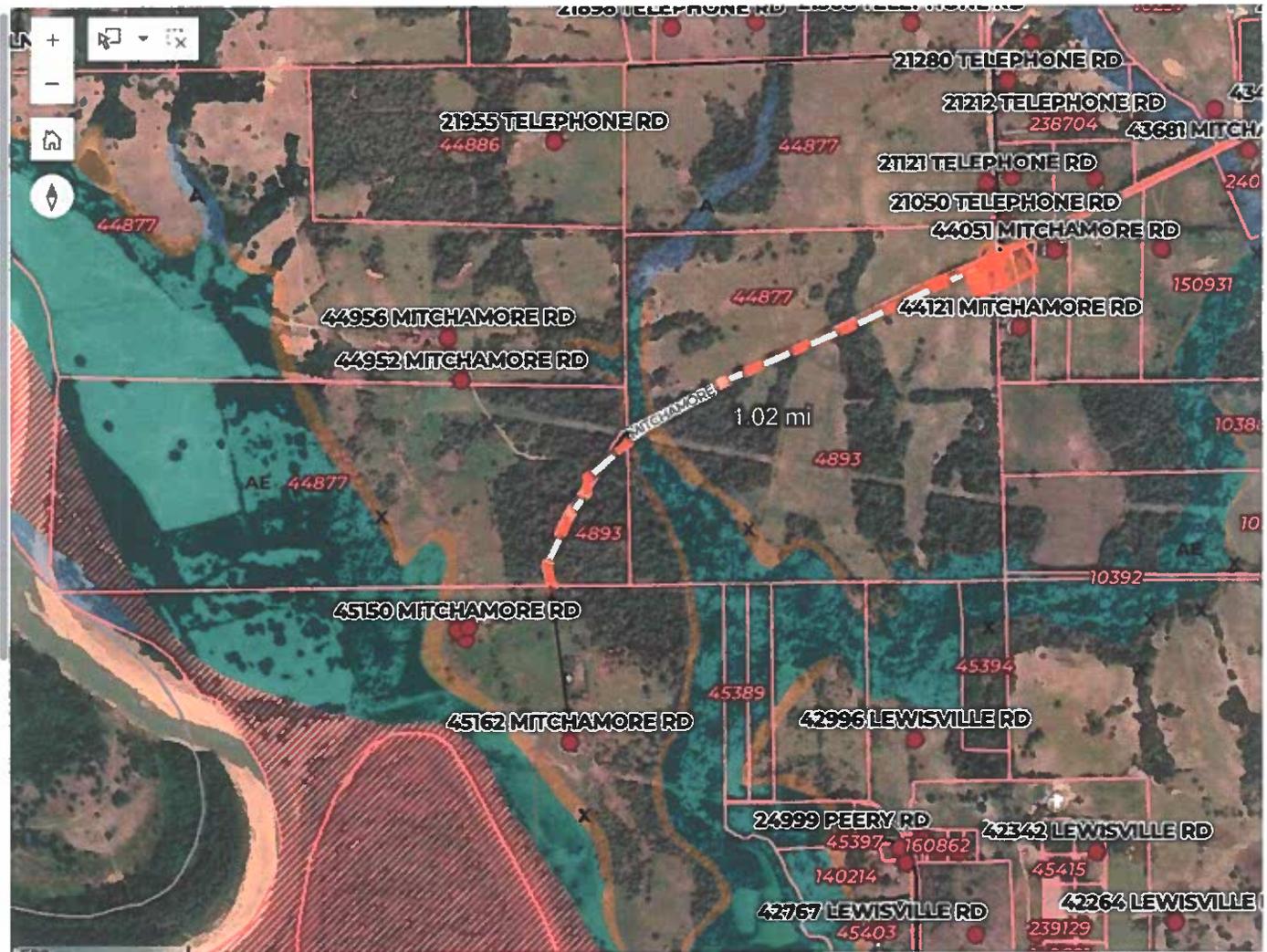


Debbie Hollan
County Clerk



Property ID: 44877

owner_tax_yr	2026
file_as_name	LCP ACQUISITIONS LLC
legal_acreage	691.250000
city	
county	GWA
legal_desc	ABS A301900 A-19 MERRITT M COATES TRACT 62.71, 72 & 73 ACRES 691.25 P/O 1741.6451 AC
legal_desc2	
legal_desc3	
tract_or_lot	62,71,72 & 73
block	
situs_num	44952
situs_street_prefx	
situs_street	MITCHAMORE
situs_street_sufix	ROAD
situs_state	TX
situs_city	HEMPSTEAD
situs_zip	77445
addr_line1	



FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the “Amendment”) is made and entered into by and between **WALLER COUNTY, TEXAS** (the “County”) and GFT Infrastructure, Inc., (the “Engineer” or “Company”) to provide design services to reconstruct Owens Road. The County and Company are at times collectively referred to as the “Parties” with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the “Agreement”).

B. The Parties now desire to amend the Agreement to reflect the Company’s change in name.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. The first paragraph of Page 1 is amended to read as follows:

Original Language	Amended Language
THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS , a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as “County”), and Gannett Fleming, Inc., hereinafter called the "Engineer" or “Company”.	THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS , a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as “County”), and GFT Infrastructure, Inc., hereinafter called the "Engineer" or “Company”.

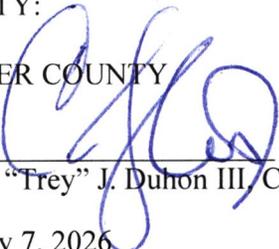
2. Section 16.b is amended to read as follows:

Original Language	Amended Language
All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Nick Bokaie, Gannett Flemming, Inc., 3100 W Alabama St, Houston, TX 77098, or at such other place or places as the Engineer may designate by written notice delivered to the County.	All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Nick Bokaie, GFT Infrastructure, Inc., 3100 W Alabama St, Houston, TX 77098, or at such other place or places as the Engineer may designate by written notice delivered to the County.

3. The signature page is amended as follows:

COUNTY:

WALLER COUNTY



Carbett "Trey" J. Duhon III, County Judge

January 7, 2026

Date

ENGINEER:

GFT Infrastructure, Inc.

Nick Bokaie

Date

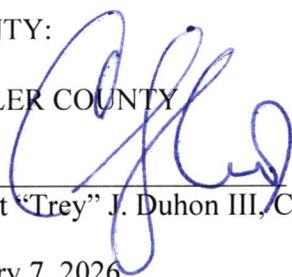
4. Appendix B Maximum Hourly Rates and Expenses is wholly replaced with the Appendix B attached hereto.
5. Except as expressly amended by this Amendment, the Agreement is hereby reaffirmed and shall remain in full force and effect.
6. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective January 7, 2026.

COUNTY:

WALLER COUNTY



Carbett "Trey" J. Duhon III, County Judge

January 7, 2026

Date

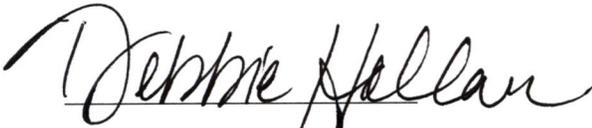
ENGINEER:

GFT Infrastructure, Inc.

Nick Bokaie

Date

ATTEST:



Debbie Hollan, County Clerk

Approved:



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

Appendix B
Maximum Hourly Rates and Expenses

GFT Infrastructure, Inc.

Job Classification	Maximum Raw Salary Rate
Principal	\$150.00
Senior Project Manager	\$130.00
Deputy Project Manager	\$125.00
Support Manager	\$125.00
Senior Tolling Advisor	\$120.00
Quality Manager	\$120.00
Senior Project Engineer	\$100.00
Project Engineer	\$75.00
Design Engineer	\$70.00
Senior Traffic Engineer	\$100.00
Traffic Engineer	\$75.00
Senior Structural Engineer	\$100.00
Structural Engineer	\$80.00
Senior Electrical Engineer	\$100.00
Electrical Engineer	\$80.00
Engineer-In-Training II	\$65.00
Engineer-In-Training I	\$55.00
Senior CADD Technician	\$50.00
CADD Technician	\$45.00
Junior CADD Technician	\$40.00
Senior Engineering Technician	\$55.00
Engineering Technician	\$50.00
Junior Engineering Technician	\$40.00
Senior Scheduler	\$75.00
GIS Specialist	\$75.00
GIS Technician	\$60.00
Survey Project Manager (TX RPLS)	\$90.00
Project Manager (TX RPLS)	\$80.00
Survey Technician	\$50.00
3-Person Survey Crew	\$120.00
4-Person Survey Crew	\$150.00
SUE Project Manager	\$120.00
SUE Senior Engineer	\$80.00
SUE Project Engineer	\$65.00
SUE Engineer-In-Training	\$55.00
SUE Engineering Technician	\$55.00
Senior Utilities Coordinator	\$95.00
Administrative / Clerical	\$40.00

PROPOSED FY27 STEP COMP GRANT PROPOSAL

Below is a first draft budget for the FY27 STEP COMP Grant. It is auto-generated by TxDOT.

Revisions are necessary, and a meeting with a technical expert is scheduled for next Monday. The County is responsible for a minimum 15 percent local match. The local match provided in the chart below is not reflective of the County's local match. Should the proposed numbers not change from an hours-worked standpoint, the County's local match contribution would likely be \$9,434.31.

Document Information: [2027-WallerCOSO-S-1YG-00074](#)
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BUDGET SUMMARY

Instructions:

- Click the **Save** button to complete this page.

Budget Category	TxDOT	Match	Total
Category I - Labor Costs			
(100) Salaries	\$46,352.34	\$0	\$46,352.34
(200) Fringe Benefits	\$9,590.27	\$0	\$9,590.27
Category I Sub-Total	\$55,942.61	\$0	\$55,942.61
Category II - Other Direct Costs			
(300) Travel	\$0	\$0	\$0
(400) Equipment	\$0	\$0	\$0
(500) Supplies	\$0	\$0	\$0
(600) Contractual Services	\$0	\$0	\$0
(700) Other Miscellaneous	\$0	\$0	\$0
Category II Sub-Total	\$0	\$0	\$0
Total Direct Costs	\$55,942.61	\$0	\$55,942.61
Category III - Indirect Costs			
(800) Indirect Cost Rate	\$0	\$6,952.85	\$6,952.85
Summary			
Total Labor Costs	\$55,942.61	\$0	\$55,942.61
Total Direct Costs	\$0	\$0	\$0
Total Indirect Costs	\$0	\$6,952.85	\$6,952.85
Grand Total	\$55,942.61	\$6,952.85	\$62,895.46
Fund Sources (Percent Share)	88.95%	11.05%	

PROPOSED FY27 STEP CMV GRANT PROPOSAL

Below is a first draft budget for the FY27 STEP CMV Grant. It is auto-generated by TxDOT.

Revisions are necessary, and a meeting with a technical expert is scheduled for next Monday. The County is responsible for a minimum 15 percent local match. The local match provided in the chart below is not reflective of the County's local match. Should the proposed numbers not change from an hours-worked standpoint, the County's local match contribution would likely be \$5,680.41.

Document Information: [2027-WallerCOSO-S-CMV-00030](#)
[Details](#)
 You are here: > [STEP CMV Menu](#) > [Forms Menu](#) > Budget

BUDGET SUMMARY

Instructions:

- Click the **Save** button to complete this page.

Budget Category		TxDOT	Match	Total
Category I - Labor Costs				
(100)	Salaries	\$27,426.34	\$0	\$27,426.34
(200)	Fringe Benefits	\$6,329.16	\$0	\$6,329.16
Category I Sub-Total		\$33,755.50	\$0	\$33,755.50
Category II - Other Direct Costs				
(300)	Travel	\$0	\$0	\$0
(400)	Equipment	\$0	\$0	\$0
(500)	Supplies	\$0	\$0	\$0
(600)	Contractual Services	\$0	\$0	\$0
(700)	Other Miscellaneous	\$0	\$0	\$0
Category II Sub-Total		\$0	\$0	\$0
Total Direct Costs		\$33,755.50	\$0	\$33,755.50
Category III - Indirect Costs				
(800)	Indirect Cost Rate	\$0	\$4,113.95	\$4,113.95
Summary				
	Total Labor Costs	\$33,755.50	\$0	\$33,755.50
	Total Direct Costs	\$0	\$0	\$0
	Total Indirect Costs	\$0	\$4,113.95	\$4,113.95
Grand Total		\$33,755.50	\$4,113.95	\$37,869.45
	Fund Sources (Percent Share)	89.14%	10.86%	

Waller County Senior Wellness & Support Investment Plan

Total Investment: \$38,000

Waller County continues to prioritize the health, mobility, and dignity of our senior residents. This targeted investment ensures long-term support for wellness programs, transportation access, and essential nutrition services.

Funding Breakdown

1. Meals on Wheels Support

- \$3,000 per year for 5 years
- Total: \$15,000

Provides reliable, nutritious meals for homebound seniors—ensuring no elder in Waller County goes hungry or feels forgotten.

2. Senior Fitness & Programming (Flexible Request-Based Support)

- Up to \$4,000 per year for 5 years
- Total: \$20,000

Allows seasoned citizens to request funds as needed for fitness classes, programming, wellness workshops, or other senior health initiatives—ensuring adaptability and maximum community impact.

3. Senior Transportation Assistance

- \$1,000 per year for 3 years
- Total: \$3,000

Helps support Colorado Valley Transit dedicated shuttle service for seniors, wellness appointments, and community engagement opportunities.

“This \$38,000 investment directly supports senior wellness, mobility, and nutrition in Waller County. By funding exercise programs, social events, transportation, and Meals on Wheels, we

ensure that our seniors remain healthy, connected, and cared for. These programs represent our commitment to honoring the people who built this county.”

— Commissioner Kendric D. Jones, Precinct 3