



**NOTICE OF MEETING  
WALLER COUNTY, TEXAS  
REGULAR SESSION**

**Wednesday, July 22, 2026 at 9:00 AM  
Waller County Courthouse, Hempstead, Texas**

**AGENDA**

---

**NOTICE** is hereby given that the Commissioners Court of Waller County, Texas, will meet at the date and time listed above at its meeting place at:

**Waller County Courthouse  
836 Austin Street  
Hempstead, Texas 77445**

Said meeting will be a regular meeting for the purpose of transacting the business of the County and to **discuss and take possible action on any of the agenda items listed below:**

**CALL TO ORDER**

1. Approval of Agenda.

**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.
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Monthly Report.
5. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
6. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
7. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
8. Request by County Auditor to approve official documents and all monthly reports.

- [9.](#) Request by County Engineer to approve the Amending of Plat No. 6, for Houston Oaks Section 6 in Precinct 2.
- [10.](#) Request by County Engineer to approve the Final Plat of Bellamina Section 1 and accept the Construction Bond in Precinct 3.
- [11.](#) Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd. - Project #2026-1925.
- [12.](#) Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd, Schmidt Rd, Cochran Rd, Hoover Ln - Project #2026-2382.
- [13.](#) Request by the County Engineer to accept a Formal Notice from Consolidated Communications for a Fiber Optic Cables, Bore and accessories to be installed within the right of way of Schlipf Rd - Project #2026-2383.
- [14.](#) Request by the County Engineer to accept a Formal Notice from A T& T Communications for a Fiber Optic Aerial and Buried Cables and accessories to be installed within the right of way of Hoover Ln, Penick Rd, and Berry Ln - Project #2026-2384.
- [15.](#) Request by County Engineer to place roads in Maple Woods Section 2 into the developer's one-year maintenance period, effective July 22, 2026, and reduce the maintenance bond.
- [16.](#) Request by County Engineer to place Serenada - Section 1 into a one year warranty period effective July 22, 2026 and reduce the maintenance bond.
17. Request by County Fire Marshal to accept a sports drink donation for the Waller County Fire Marshal's Office from Costco valued at \$375.00.
- [18.](#) Request by County Fire Marshal to accept the donation of 176 cases of 16 oz. HOIST RTD bottles for the Waller County Fire Marshal's Office from HOIST valued at \$7,000.00.
- [19.](#) Request by Sheriff's Office to amend the amount for out of state travel for three detectives to attend "Cellebrite Certification" to \$1,552.20 to be paid from line item 125-509-563000 [Training & Conference].

**Requests to approve payments on the following:**

- [20.](#) \$1,200.00 for Invoice dated June 25, 2026, \$1,200.00 for Invoice dated July 1, 2026, \$1,150.00 for Invoice dated June 29, 2026, for a total of \$3,550.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
- [21.](#) \$500.00 for Invoice dated June 25, 2026 to Clay's Mortuary and Cremations from line item 125-423-540705 [Transport to Morgue].



- [22.](#) \$10,400.00 for Invoice #1696 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
- [23.](#) \$605.00 for Invoice #1035, and \$1,264.00 for Invoice #1041, for a total cost of \$1,869.00 to J&M Cabling Solutions to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].
- [24.](#) \$2,048.96 for Invoice #72 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].
- [25.](#) \$2,440.00 for Invoice #7772, and \$400.00 for Invoice #7773, for a total of \$2,840.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].
- [26.](#) \$100.00 for Texas SmartBuy Dues to Texas Comptroller of Public Accounts from line item 125-411-562300 [County Organizational Dues].
- [27.](#) \$8,250.00 for Invoice #10231 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
- [28.](#) \$2,620.51 for Invoice #SI-42948 to SylogistGov, Inc. to be paid from line item 307-504-545000 [Maintenance].
- [29.](#) \$5,452.40 for Invoice #8282350628 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].
- [30.](#) \$123,991.30 for Invoice #8282352087 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].
- [31.](#) \$3,106.60 for Invoice #8282350806 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds in the amount of \$2,106.62 to be paid from line item 243-516-581700 [Equipment]. Remaining funds in the amount of \$999.98 to be paid from line item 125-411-569900 [Transfer to Grant Fund].
- [32.](#) \$74,227.75 for Invoice #82749-13 to Civil Corp for Professional Services through May 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [33.](#) \$66,716.60 for Invoice #85206-01-08 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [34.](#) \$54,620.50 for Invoice #81708-01-09 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [35.](#) \$27,910.00 for Invoice #ARIV1067301 to KCI Technologies, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

- [36.](#) \$124,883.12 for Invoice #ARIV1064120 to KCI Technologies, Inc. for Professional Services through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [37.](#) \$10,402.48 for Invoice #304200.00-14 to Schaumburg & Polk, Inc. for Professional Services from May 04, 2026 to May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [38.](#) \$138,008.35 for Invoice #GG-1768-10 to Gradient Group for Billing Period May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [39.](#) \$130,432.77 for Invoice #81143-15 to DCCM Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [40.](#) \$120,639.60 for Invoice #01, \$117,116.10 for Invoice #02, and \$372,283.23 for Invoice #03, for a total of \$610,038.93 to Forde Construction Company, Inc. for Morton Overlay Construction, April 09, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [41.](#) \$266,169.32 for Invoice #202632086 to LJA Engineering, Inc for Professional Services rendered through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [42.](#) \$5,534.50 for Invoice #360149 to Cobb Fendley for period ending February 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [43.](#) \$30,605.55 for Invoice #361132 to Cobb Fendley for period ending March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- 44. Request by County Auditor to Approve and/or Ratify Accounts Payable.

## **PRESENTATION**

- 45. Presentation and update on the Waller County Child Welfare Board.

## **EXTENSION OFFICE**

- [46.](#) Presentation by the Extension Office on Community and Economic Development.

## **TAX ASSESSOR-COLLECTOR**

- 47. Presentation of the June 2026 Collection Report.
- 48. Discuss and take action on increasing the amount of funds in the cash box in the Tax Office.

## **COUNTY ENGINEER**

- [49.](#) Discuss and take action on a Right of Way Agreement between Waller County and Waller County Municipal Utility District No. 45 for landscape improvements within the right of way of Waller County roads located within La Segarra Phase 2.
- [50.](#) Discuss and take action to approve a Variance Request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 40' access easement width instead of the standard 60'. The proposed access easements extend into the proposed plat from the East right-of-way line of Klaus Road in Precinct 1 by Douglas Burkhalter.
- 51. Discuss and take action to approve the Final Plat of Bessies Creek Ranch Subdivision in Precinct 1.
- [52.](#) Discuss and take action to approve acceptance of roads in Sunterra Section 70 and recommend that Waller County maintain the road(s).
- [53.](#) Discuss and take action to approve acceptance of roads in Bluestem Section 2 and recommend that Waller County maintain the road(s).
- [54.](#) Discuss and take action to approve acceptance of roads in Bluestem - Section 3 and recommend that Waller County maintain the road(s).
- [55.](#) Discuss and take action to approve Additional Services Request #3 for Pape-Dawson Engineers in the amount of \$500,000.00 for additional On-Call Engineering Services (PD Job Number 14042397-010).
- [56.](#) Discuss and take action on the Second Amendment to Engineering Services Agreement between Waller County and DCCM Infrastructure, Inc. (Clay Rd).
- [57.](#) Discuss and take action to approve Interlocal Agreement with the City of Prairie View for road improvements on the following roads: Cochran Road (between Brumlow Road and Old Houston Highway), Flukinger Road (between Owens Road and Cameron Road), Owens Road (between University Road and 975 feet East of Briar Meadow Drive), and Richards Road (between US 290 Business to US 290).

## **GRANT MANAGER**

- 58. Discuss and take action to authorize the County Judge to execute Amendment No. 1 with the Texas General Land Office relative to GLO Contract No. 24-065-015-E172 which extends the contract's end date to July 31, 2028.

## **PROCUREMENT DIRECTOR**

- [59.](#) Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract #R191104 for lease of one (1) multifunction printer for third floor courtroom. Funds to be paid from line item 125-413-581813 [Copier/Printer].

## **DISTRICT ATTORNEY**

- 60. Discuss and take action to create positions for a Civil Paralegal I and an additional Victim Assistance Coordinator.

## **I.T**

- [61.](#) Discuss and take action to approve GIS Professional Services Agreement with XperNet at a monthly rate of \$7,885.00 to be paid from line item 125-441-540900 [Professional Services].

## **DIRECTOR OF POLICY & ADMINISTRATION**

- [62.](#) Discuss and take action to approve amendment to Maple Grove Development Agreement.
- [63.](#) Discuss and take action on Wanderers Gate Development Agreement.

## **MISCELLANEOUS**

- [64.](#) Discuss and take action to approve an order recognizing that title to the Waller County Hospital reverted from Riceland Regional Mental Health Authority to Waller County on July 22, 1994.
- [65.](#) Discuss and take action to approve Agreement between Waller County and Focusing Families and payment of \$20,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2026 Budget.
- 66. Discuss and take action to approve Kifah Alnajjar's request for approval of Guardian Angels 2026 LLC, as a non-emergency medical transportation service.
- 67. 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.
- 68. 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.

## **EXECUTIVE SESSION**

- 69. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
- 70. 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.

71. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
72. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

## **ADJOURN MEETING**

### **NOTICE**

**The County Commissioners Court of Waller County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 Personnel Matters, 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).**



## MINUTES

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

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

#### CALL TO ORDER

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

John A. Amsler, Commissioner Precinct 1  
Walter Smith, Commissioner Precinct 2  
Kendric D. Jones, Commissioner Precinct 3 – *Presiding Judge*  
Debbie Hollan, County Clerk

Absent: Carbett "Trey" J. Duhon III, County Judge  
Justin Beckendorff, Commissioner Precinct 4

Delivery of Invocation by: Commissioner Amsler  
Pledge to the American Flag and Texas Flag recited by: Commissioner Smith

#### 1. Approval of Agenda.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

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

#### PUBLIC COMMENT

1. Marva Wills
2. Dr. Denise Mattox

#### CONSENT AGENDA

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

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

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



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

**Requests to approve payments on the following:**

21. \$2,900.00 for Invoice #062026 to Stephens and Flower Funeral & Cremation from line items:  
 \$2,000.00 - 125-411-561502 [Pauper Burial Expense].  
 \$900.00 - 125-423-540705 [Transport to Morgue].
22. \$1,125.00 for Invoice dated March 17, 2026 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
23. \$2,557.50 for Invoice #10372079 to Texas Conference of Urban Counties from line item # 125-411-562300 [County Organizational Dues].
24. \$3,200.00 for Invoice #19932-1500 to CIRA from line item 125-411-545001 [Maintenance Contracts].
25. \$2,733.50 for Invoice #12917 to Wald Relocation Services, LTD to be paid from line item 606-606-581842 [Soft Costs 3rd Floor Courthouse].
26. \$1,610.00 for Invoice #261041 to Sterling Flags to be paid from line item 606-606-581842 [Soft Costs 3rd Floor Courthouse].
27. \$100,000.00 for Invoice #2818 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
28. \$26,138.00 for Invoice #202324-12 to HR Green for Professional Services From April 01, 2026 through April 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
29. \$72,742.75 for Invoice #200624-11 to HR Green for Professional Services rendered January 31, 2026 through February 27, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

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

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

## SHERIFF

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Absent

## COUNTY ENGINEER

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

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

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## GRANT MANAGER

41. Discuss and take action to accept a \$350,000.00 grant award from the Texas Comptroller of Public Accounts pursuant to House Bill 3000--Rural Ambulance Service Grant Program (Award # IA-0000002818) and authorize the County Judge to execute the grant agreement. **and**
42. Discuss and take action to ratify the letter of commitment submitted to the Houston-Galveston Area Council (H-GAC) on June 27, 2026 relative to an annual, three-year, in-kind contribution of \$5,800.00 per year between September 1, 2027 and August 31, 2030 to support H-GAC and Texas A&M University AgriLife's pursuit of a TCEQ Clean Water Act Sect.319(h) Nonpoint Source Grant.

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

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## PROCUREMENT DIRECTOR

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## COUNTY JUDGE

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## DIRECTOR OF POLICY & ADMINISTRATION

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

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

## TREASURER

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

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

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

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

**Motion carried** by 3-0 vote.

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

## DIRECTOR OF FACILITIES

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

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

## MISCELLANEOUS

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

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

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

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

**Amendment carried** by 3-0 vote.

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

**Amended Motion carried** by 3-0 vote.

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

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

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff

– Absent

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

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

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

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff

– Absent

## EXECUTIVE SESSION

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

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

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

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

## ADJOURN MEETING

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

**Motion carried** by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 9:57 a.m.

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

---

Debbie Hollan  
Waller County Clerk

**APPROVED this the 22<sup>nd</sup> day of July 2026.**

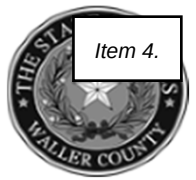
---

Commissioner Justin Beckendorff  
Presiding Judge

DRAFT

# Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026



THE STATE OF TEXAS  
COUNTY OF WALLER

## AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Beaty, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Beaty, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

**22nd day of July, 2026**

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

*Joan Beaty*  
Joan Beaty, CIO, COT  
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$214,552,894.31 Month Ending Balance

### Commissioners' Court Approval:

\_\_\_\_\_  
Carbett "Trey" J. Duhon III  
Waller 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

### ATTEST:

\_\_\_\_\_  
Debbie Hollan, County Clerk

\_\_\_\_\_  
Date

# Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026

Item 4.

| Fund                            | Beginning Balance     | Total Received         | Total Disbursed        | Adjustments     | Account Balances      | TexPool Investments    | TX Class Investments    | Balance                 |
|---------------------------------|-----------------------|------------------------|------------------------|-----------------|-----------------------|------------------------|-------------------------|-------------------------|
| 101 Voter Reg/Chapter 19        | \$6,190.00            | \$7.51                 | \$0.00                 | \$0.00          | \$6,197.51            | \$0.00                 | \$0.00                  | \$6,197.51              |
| 108 Elections                   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$187,703.66           | \$0.00                  | \$187,703.66            |
| 110 Road & Bridge               | \$330,188.18          | \$1,306,406.82         | \$1,574,394.40         | \$1,075,249.62  | \$1,137,450.22        | \$0.00                 | \$13,938,160.95         | \$15,075,611.17         |
| 111 Law Library                 | \$3,162.54            | \$4,922.71             | \$587.63               | \$7.47          | \$7,505.09            | \$333,511.29           | \$0.00                  | \$341,016.38            |
| 112 Title IV Juv. Justice       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$105,878.69           | \$0.00                  | \$105,878.69            |
| 113 DC Recs. Pres.              | \$347.10              | \$197.56               | \$0.00                 | \$0.00          | \$544.66              | \$30,768.43            | \$0.00                  | \$31,313.09             |
| 114 County RMPF                 | \$3,426.25            | \$4,809.95             | \$0.00                 | \$0.00          | \$8,236.20            | \$212,497.73           | \$0.00                  | \$220,733.93            |
| 115 CC Recs. Pres.              | \$21,233.25           | \$16,612.64            | \$9,704.50             | \$0.00          | \$28,141.39           | \$418,825.78           | \$0.00                  | \$446,967.17            |
| 116 CC Preservation             | \$309.57              | \$212.63               | \$0.00                 | \$0.00          | \$522.20              | \$42,637.02            | \$0.00                  | \$43,159.22             |
| 117 Courthouse Security         | \$4.91                | \$7,280.18             | \$0.00                 | \$0.00          | \$7,285.09            | \$310,596.18           | \$0.00                  | \$317,881.27            |
| 118 Graffiti                    | \$50.08               | \$0.06                 | \$0.00                 | \$0.00          | \$50.14               | \$1,280.25             | \$0.00                  | \$1,330.39              |
| 119 JP Technology               | \$4.01                | \$3,457.26             | \$620.00               | \$0.00          | \$2,841.27            | \$99,788.44            | \$0.00                  | \$102,629.71            |
| 120 DC/Child Abuse Prev         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$1,911.59             | \$0.00                  | \$1,911.59              |
| 121 Family Protection           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$44,199.61            | \$0.00                  | \$44,199.61             |
| 122 Guardianship                | \$470.00              | \$400.00               | \$0.00                 | \$0.00          | \$870.00              | \$53,457.77            | \$0.00                  | \$54,327.77             |
| 123 Justice Crt. Sec.           | \$0.00                | \$10.50                | \$0.00                 | \$0.00          | \$10.50               | \$18,066.99            | \$0.00                  | \$18,077.49             |
| 124 CC-Technology               | \$46.17               | \$83.52                | \$0.00                 | \$0.00          | \$129.69              | \$10,276.13            | \$0.00                  | \$10,405.82             |
| 125 General                     | \$2,053,572.66        | \$3,486,017.77         | \$4,700,393.60         | -\$1,075,257.09 | -\$236,060.26         | \$30,389,004.77        | \$60,877,698.96         | \$91,030,643.47         |
| 126 DC-Technology               | \$57.27               | \$26.80                | \$0.00                 | \$0.00          | \$84.07               | \$5,018.37             | \$0.00                  | \$5,102.44              |
| 127 CC-RPD                      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$40,536.00            | \$0.00                  | \$40,536.00             |
| 128 DC-RPD                      | \$40.06               | \$10.06                | \$0.00                 | \$0.00          | \$50.12               | \$32,925.55            | \$0.00                  | \$32,975.67             |
| 129 DA Pretrial Div. Fee        | \$0.00                | \$0.00                 | \$4,175.03             | \$0.00          | -\$4,175.03           | \$88,998.34            | \$0.00                  | \$84,823.31             |
| 131 Juv. Case Manager           | \$2,481.68            | \$23.73                | \$0.00                 | \$0.00          | \$2,505.41            | \$0.00                 | \$0.00                  | \$2,505.41              |
| 132 Fire Marshal Fund           | \$65,000.00           | \$63.20                | \$12,874.84            | \$0.00          | \$52,188.36           | \$0.00                 | \$0.00                  | \$52,188.36             |
| 135 Court Facility              | \$99,579.48           | \$2,931.93             | \$0.00                 | \$0.00          | \$102,511.41          | \$0.00                 | \$0.00                  | \$102,511.41            |
| 137 Justice Crt. Support        | \$154,743.32          | \$7,258.67             | \$0.00                 | \$0.00          | \$162,001.99          | \$0.00                 | \$0.00                  | \$162,001.99            |
| 181 Available School            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$0.00                 | \$767,031.33            | \$767,031.33            |
| 186 Ogg Trust                   | \$20,778.58           | \$25.19                | \$0.00                 | \$0.00          | \$20,803.77           | \$0.00                 | \$0.00                  | \$20,803.77             |
| 191 Narcotic Program            | \$10.69               | \$0.00                 | \$0.00                 | \$0.00          | \$10.69               | \$0.00                 | \$0.00                  | \$10.69                 |
| 192 Federal Forfeiture          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$150,310.28           | \$0.00                  | \$150,310.28            |
| 212 SCAAP-Federal Rev.          | \$122,183.35          | \$0.00                 | \$0.00                 | \$0.00          | \$122,183.35          | \$0.00                 | \$0.00                  | \$122,183.35            |
| 228 CJD-VOCA #4254701           | -\$36,515.33          | \$5,571.18             | \$5,960.16             | \$0.00          | -\$36,904.31          | \$0.00                 | \$0.00                  | -\$36,904.31            |
| 234 STEP CMV-00029              | -\$6,388.60           | \$1,187.68             | \$3,079.03             | \$0.00          | -\$8,279.95           | \$0.00                 | \$0.00                  | -\$8,279.95             |
| 235 STEP COMP-00094             | -\$9,053.17           | \$2,202.46             | \$6,839.12             | \$0.00          | -\$13,689.83          | \$0.00                 | \$0.00                  | -\$13,689.83            |
| 241 ARPA Grant                  | \$78,497.00           | \$0.00                 | \$3,816.54             | \$0.00          | \$74,680.46           | \$0.00                 | \$0.00                  | \$74,680.46             |
| 244 LHMPP Grant                 | -\$5,070.00           | \$0.00                 | \$0.00                 | \$0.00          | -\$5,070.00           | \$0.00                 | \$0.00                  | -\$5,070.00             |
| 245 CDBG-MIT Brookshire         | -\$25.80              | \$0.00                 | \$0.00                 | \$0.00          | -\$25.80              | \$0.00                 | \$0.00                  | -\$25.80                |
| 246 CDBG-MIT Prairie View       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  |
| 307 SAVNS Grant#1446517         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  |
| 311 Formula Grant               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  |
| 318 TJJD-A                      | \$113,045.99          | \$27,382.00            | \$23,100.27            | \$0.00          | \$117,327.72          | \$0.00                 | \$0.00                  | \$117,327.72            |
| 324 SB22 Grant - DA             | \$159,861.79          | \$174.86               | \$15,636.97            | \$0.00          | \$144,399.68          | \$0.00                 | \$0.00                  | \$144,399.68            |
| 325 SB22 Grant - SO             | \$270,176.08          | \$275.48               | \$42,956.82            | \$0.00          | \$227,494.74          | \$0.00                 | \$0.00                  | \$227,494.74            |
| 327 MVCPA SB224 Grt FY25        | -\$103,219.22         | \$0.00                 | \$0.00                 | \$0.00          | -\$103,219.22         | \$0.00                 | \$0.00                  | -\$103,219.22           |
| 328 MVCPA SB224 Grt FY26        | -\$444.32             | \$0.00                 | \$0.00                 | \$0.00          | -\$444.32             | \$0.00                 | \$0.00                  | -\$444.32               |
| 329 TWDB-Reg Stormwater         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  |
| 413 SETH Grant                  | \$50,000.00           | \$0.00                 | \$0.00                 | \$0.00          | \$50,000.00           | \$0.00                 | \$0.00                  | \$50,000.00             |
| 515 Debt Service                | \$0.00                | \$100,930.27           | \$400.00               | \$9,055.28      | \$109,585.55          | \$0.00                 | \$5,658,295.27          | \$5,767,880.82          |
| 604 Co. Courthouse Project      | \$0.00                | \$32,990.82            | \$32,990.82            | \$0.00          | \$0.00                | \$0.00                 | \$1,598,310.72          | \$1,598,310.72          |
| 605 Mobility Bond Ser 2024      | \$0.00                | \$861,091.95           | \$861,091.95           | -\$9,055.28     | -\$9,055.28           | \$0.00                 | \$93,428,037.30         | \$93,418,982.02         |
| 606 Tax Notes, Series 2025      | -\$1,995,429.07       | \$2,128,464.09         | \$133,035.02           | \$0.00          | \$0.00                | \$0.00                 | \$2,973,752.40          | \$2,973,752.40          |
| 999 Payroll                     | \$595,758.39          | \$3,070,308.81         | \$3,081,938.36         | \$0.00          | \$584,128.84          | \$0.00                 | \$0.00                  | \$584,128.84            |
| <b>Totals</b>                   | <b>\$1,995,072.89</b> | <b>\$11,071,338.29</b> | <b>\$10,513,595.06</b> | <b>\$0.00</b>   | <b>\$2,552,816.12</b> | <b>\$32,578,192.87</b> | <b>\$179,241,286.93</b> | <b>\$214,372,295.92</b> |
| Plus Outstanding Checks         |                       |                        |                        |                 | \$749,163.51          |                        |                         |                         |
| <b>Treasurer's Bank Balance</b> |                       |                        |                        |                 | <b>\$3,301,979.63</b> |                        |                         |                         |
| PB Statement Balance            |                       |                        |                        |                 | \$3,301,979.63        |                        |                         |                         |
| <b>Reconciled Bank Balance</b>  |                       |                        |                        |                 | <b>\$3,301,979.63</b> |                        |                         |                         |



# Monthly Report of Joan Beaty, Waller County Treasurer

## JUNE 2026

Item 4.

### Miscellaneous Accounts

| Fund                         | Beginning Balance | Total Received | Total Disbursed        | Adjustments | Account Balances   | TexPool Investments | TX Class Investments | Total Fund Balance |
|------------------------------|-------------------|----------------|------------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| 188 Dismuke Estate           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$78,576.26         | \$0.00               | <b>\$78,576.26</b> |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 189 Hospital Trust           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$3,633.25          | \$0.00               | <b>\$3,633.25</b>  |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 238 GLO Buyout/Acq Grant     | \$376.99          | \$0.28         | \$0.00                 | \$0.00      | <b>\$377.27</b>    | \$0.00              | \$0.00               | <b>\$377.27</b>    |
|                              |                   |                | Add Outstanding Checks |             | \$0.00             |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$377.27           |                     |                      |                    |
| 239 GLO Infrastructure Grant | \$1.89            | \$6,161.62     | \$6,160.77             | \$0.00      | <b>\$2.74</b>      | \$0.00              | \$0.00               | <b>\$2.74</b>      |
|                              |                   |                | Add Outstanding Checks |             | \$6,160.77         |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$6,163.51         |                     |                      |                    |
| 801 JP1 Report Acct          | \$35,870.60       | \$55,007.37    | \$70,595.30            | \$0.00      | <b>\$20,282.67</b> | \$0.00              | \$0.00               | <b>\$20,282.67</b> |
|                              |                   |                | Bank Statement Balance |             | \$20,282.67        |                     |                      |                    |
| 802 JP2 Report Acct          | \$17,167.27       | \$35,522.90    | \$45,246.70            | \$0.00      | <b>\$7,443.47</b>  | \$0.00              | \$0.00               | <b>\$7,443.47</b>  |
|                              |                   |                | Bank Statement Balance |             | \$7,443.47         |                     |                      |                    |
| 803 JP3 Report Acct          | \$1,711.43        | \$1.21         | \$339.00               | \$0.00      | <b>\$1,373.64</b>  | \$0.00              | \$0.00               | <b>\$1,373.64</b>  |
|                              |                   |                | Bank Statement Balance |             | \$1,373.64         |                     |                      |                    |
| 804 JP4 Report Acct          | \$14,353.08       | \$57,136.87    | \$59,337.88            | \$0.00      | <b>\$12,152.07</b> | \$0.00              | \$0.00               | <b>\$12,152.07</b> |
|                              |                   |                | Bank Statement Balance |             | \$12,152.07        |                     |                      |                    |
| 805 DC E-Filing              | \$6,239.05        | \$10,868.09    | \$16,950.90            | \$0.00      | <b>\$156.24</b>    | \$0.00              | \$0.00               | <b>\$156.24</b>    |
|                              |                   |                | Bank Statement Balance |             | \$156.24           |                     |                      |                    |
| 807 CC Recording Fee         | \$11,363.60       | \$62,499.54    | \$54,103.50            | \$0.00      | <b>\$19,759.64</b> | \$0.00              | \$0.00               | <b>\$19,759.64</b> |
|                              |                   |                | Bank Statement Balance |             | \$19,759.64        |                     |                      |                    |
| 808 CC Credit Card           | \$1,557.30        | \$16,891.19    | \$15,604.40            | \$0.00      | <b>\$2,844.09</b>  | \$0.00              | \$0.00               | <b>\$2,844.09</b>  |
|                              |                   |                | Bank Statement Balance |             | \$2,844.09         |                     |                      |                    |
| 810 CC E-Filing              | \$7,387.83        | \$11,453.66    | \$8,934.00             | \$0.00      | <b>\$9,907.49</b>  | \$0.00              | \$0.00               | <b>\$9,907.49</b>  |
|                              |                   |                | Bank Statement Balance |             | \$9,907.49         |                     |                      |                    |
| 811 DC Credit Card           | \$4,991.99        | \$9,472.72     | \$14,015.60            | \$0.00      | <b>\$449.11</b>    | \$0.00              | \$0.00               | <b>\$449.11</b>    |
|                              |                   |                | Bank Statement Balance |             | \$449.11           |                     |                      |                    |
| 812 R&B Credit Card          | \$7,542.23        | \$61,616.47    | \$56,148.80            | \$0.00      | <b>\$13,009.90</b> | \$0.00              | \$0.00               | <b>\$13,009.90</b> |
|                              |                   |                | Bank Statement Balance |             | \$13,009.90        |                     |                      |                    |
| 814 FM Credit Card           | \$5.67            | \$112,650.25   | \$111,949.40           | \$0.00      | <b>\$706.52</b>    | \$0.00              | \$0.00               | <b>\$706.52</b>    |
|                              |                   |                | Bank Statement Balance |             | \$706.52           |                     |                      |                    |
| 815 Environmental Cr Card    | \$3,267.88        | \$9,282.59     | \$9,425.00             | \$0.00      | <b>\$3,125.47</b>  | \$0.00              | \$0.00               | <b>\$3,125.47</b>  |
|                              |                   |                | Bank Statement Balance |             | \$3,125.47         |                     |                      |                    |
| 816 JP1 Efile                | \$763.46          | \$1,165.40     | \$992.00               | \$0.00      | <b>\$936.86</b>    | \$0.00              | \$0.00               | <b>\$936.86</b>    |
|                              |                   |                | Bank Statement Balance |             | \$936.86           |                     |                      |                    |
| 817 JP2 Efile                | \$374.77          | \$2,544.24     | \$2,918.00             | \$0.00      | <b>\$1.01</b>      | \$0.00              | \$0.00               | <b>\$1.01</b>      |
|                              |                   |                | Bank Statement Balance |             | \$1.01             |                     |                      |                    |
| 818 JP3 Efile                | \$7,536.26        | \$3,820.40     | \$5,611.00             | \$0.00      | <b>\$5,745.66</b>  | \$0.00              | \$0.00               | <b>\$5,745.66</b>  |
|                              |                   |                | Bank Statement Balance |             | \$5,745.66         |                     |                      |                    |
| 819 JP4 Efile                | \$1,092.66        | \$2,900.52     | \$3,879.00             | \$0.00      | <b>\$114.18</b>    | \$0.00              | \$0.00               | <b>\$114.18</b>    |
|                              |                   |                | Bank Statement Balance |             | \$114.18           |                     |                      |                    |
| 820 Treasurer Credit Card    | \$0.55            | \$5,544.37     | \$5,544.07             | \$0.00      | <b>\$0.85</b>      | \$0.00              | \$0.00               | <b>\$0.85</b>      |
|                              |                   |                | Bank Statement Balance |             | \$0.85             |                     |                      |                    |

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**JUNE 2026**

Item 4.

**ACTIVITY**

| FINANCIAL INSTRUMENT<br>AND INVESTED FUND | PURCHASE<br>PRICE       | MTD<br>YIELD | BEGINNING<br>BALANCE    | TRANSFERS               | MTD<br>INTEREST     | ENDING<br>BALANCE       |
|-------------------------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------------|-------------------------|
| <b>TEXAS CLASS INVESTMENTS</b>            |                         |              |                         |                         |                     |                         |
| 125-General                               | \$62,684,804.01         | 3.7666%      | \$62,684,804.01         | (\$2,000,000.00)        | \$192,894.95        | \$60,877,698.96         |
| 110-R&B                                   | \$14,892,712.62         | 3.7666%      | \$14,892,712.62         | (\$1,000,000.00)        | \$45,448.33         | \$13,938,160.95         |
| 515-Debt Service                          | \$5,640,807.03          | 3.7666%      | \$5,640,807.03          | \$0.00                  | \$17,488.24         | \$5,658,295.27          |
| 181-Permanent School                      | \$764,660.30            | 3.7666%      | \$764,660.30            | \$0.00                  | \$2,371.03          | \$767,031.33            |
| 604-Co Courthouse Project                 | \$1,626,283.45          | 3.7666%      | \$1,626,283.45          | (\$32,990.82)           | \$5,018.09          | \$1,598,310.72          |
| 605-Mobility Bond 2024                    | \$93,999,235.78         | 3.7666%      | \$93,999,235.78         | (\$861,091.95)          | \$289,893.47        | \$93,428,037.30         |
| 606-Tax Notes, Series 2025                | \$5,090,859.87          | 3.7666%      | \$5,090,859.87          | (\$2,128,464.09)        | \$11,356.62         | \$2,973,752.40          |
| <b>TEXPOOL INVESTMENTS</b>                |                         |              |                         |                         |                     |                         |
| 108-Elections                             | \$187,142.71            | 3.6500%      | \$187,142.71            | \$0.00                  | \$560.95            | \$187,703.66            |
| 111-Law Library                           | \$332,514.57            | 3.6500%      | \$332,514.57            | \$0.00                  | \$996.72            | \$333,511.29            |
| 112-Title IV Juvenile Justice             | \$105,562.25            | 3.6500%      | \$105,562.25            | \$0.00                  | \$316.44            | \$105,878.69            |
| 113-RPF District Clerk                    | \$30,676.43             | 3.6500%      | \$30,676.43             | \$0.00                  | \$92.00             | \$30,768.43             |
| 114-County RMPF                           | \$211,862.66            | 3.6500%      | \$211,862.66            | \$0.00                  | \$635.07            | \$212,497.73            |
| 115-RPF County Clerk                      | \$417,574.11            | 3.6500%      | \$417,574.11            | \$0.00                  | \$1,251.67          | \$418,825.78            |
| 116-CC Preservation                       | \$42,509.60             | 3.6500%      | \$42,509.60             | \$0.00                  | \$127.42            | \$42,637.02             |
| 117-Courthouse Security                   | \$309,667.97            | 3.6500%      | \$309,667.97            | \$0.00                  | \$928.21            | \$310,596.18            |
| 118-Graffiti                              | \$1,276.35              | 3.6500%      | \$1,276.35              | \$0.00                  | \$3.90              | \$1,280.25              |
| 119-JP Technology                         | \$99,490.24             | 3.6500%      | \$99,490.24             | \$0.00                  | \$298.20            | \$99,788.44             |
| 120-DC Child Abuse Prev.                  | \$1,905.89              | 3.6500%      | \$1,905.89              | \$0.00                  | \$5.70              | \$1,911.59              |
| 121-Family Protect Fee                    | \$44,067.53             | 3.6500%      | \$44,067.53             | \$0.00                  | \$132.08            | \$44,199.61             |
| 122-Guardianship                          | \$53,297.99             | 3.6500%      | \$53,297.99             | \$0.00                  | \$159.78            | \$53,457.77             |
| 123-Justice Court Security                | \$18,012.99             | 3.6500%      | \$18,012.99             | \$0.00                  | \$54.00             | \$18,066.99             |
| 124-CC Technology                         | \$10,245.44             | 3.6500%      | \$10,245.44             | \$0.00                  | \$30.69             | \$10,276.13             |
| 125-General                               | \$30,298,186.38         | 3.6500%      | \$30,298,186.38         | \$0.00                  | \$90,818.39         | \$30,389,004.77         |
| 126-DC Technology                         | \$5,003.37              | 3.6500%      | \$5,003.37              | \$0.00                  | \$15.00             | \$5,018.37              |
| 127-CC RP Digitizing                      | \$40,414.86             | 3.6500%      | \$40,414.86             | \$0.00                  | \$121.14            | \$40,536.00             |
| 128-DC RP Digitizing                      | \$32,827.14             | 3.6500%      | \$32,827.14             | \$0.00                  | \$98.41             | \$32,925.55             |
| 129-DA Pretrial Diversion                 | \$88,732.32             | 3.6500%      | \$88,732.32             | \$0.00                  | \$266.02            | \$88,998.34             |
| 188-Dismuke                               | \$78,341.43             | 3.6500%      | \$78,341.43             | \$0.00                  | \$234.83            | \$78,576.26             |
| 189-Hospital                              | \$3,622.45              | 3.6500%      | \$3,622.45              | \$0.00                  | \$10.80             | \$3,633.25              |
| 192-Federal Forfeiture                    | \$149,861.08            | 3.6500%      | \$149,861.08            | \$0.00                  | \$449.20            | \$150,310.28            |
| <b>TOTALS</b>                             | <b>\$217,262,158.82</b> |              | <b>\$217,262,158.82</b> | <b>(\$6,022,546.86)</b> | <b>\$662,077.35</b> | <b>\$211,901,689.31</b> |

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 3.63%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$211,901,689.31
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$55,702,591.18  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

**WALLER COUNTY, TEXAS**  
**Summary of Debt**

**Prepared by Alan Younts, Waller County Auditor**

**Total Capital Leases**

| Year      | Principal     | Interest      |
|-----------|---------------|---------------|
| 2024      | \$0.00        | \$0.00        |
| 2025      | \$0.00        | \$0.00        |
| 2026      | \$0.00        | \$0.00        |
| 2027      | \$0.00        | \$0.00        |
| 2028      | \$0.00        | \$0.00        |
| 2029-2033 | \$0.00        | \$0.00        |
| 2034-2038 | \$0.00        | \$0.00        |
| 2039-2043 | \$0.00        | \$0.00        |
|           | <u>\$0.00</u> | <u>\$0.00</u> |

**Total Bonds**

| Year      | Principal              | Interest               |
|-----------|------------------------|------------------------|
| 2024      | \$4,085,000.00         | \$2,679,200.76         |
| 2025      | \$4,235,000.00         | \$2,534,241.01         |
| 2026      | \$4,390,000.00         | \$2,375,519.76         |
| 2027      | \$4,560,000.00         | \$2,209,879.01         |
| 2028      | \$4,035,000.00         | \$2,036,175.01         |
| 2029-2033 | \$18,310,000.00        | \$7,907,912.55         |
| 2034-2038 | \$21,020,000.00        | \$4,174,646.60         |
| 2039-2043 | \$10,630,000.00        | \$1,100,575.00         |
|           | <u>\$71,265,000.00</u> | <u>\$25,018,149.70</u> |

| Treasurer's Record of Unpaid Claims       | As of 6/30/2026 |       |                   |
|-------------------------------------------|-----------------|-------|-------------------|
|                                           | Date Registered | Reg # | Amount Registered |
| Vendors                                   |                 |       |                   |
| QUILL CORPORATION                         | 04/18/23        | 3675  | \$ 132.06         |
| SPARKLIGHT                                | 07/05/23        | 5416  | \$ (322.29)       |
| RICOH USA, INC.                           | 09/26/23        | 7478  | \$ 260.24         |
| ENTEC PEST MANAGEMENT INC                 | 10/30/23        | 8234  | \$ 250.00         |
| NAPA AUTO PARTS                           | 01/26/24        | 10292 | \$ 20.34          |
| KING RANCH AG & TURF                      | 04/11/24        | 12554 | \$ (16.00)        |
| DIRECT ENERGY BUSINESS,LLC                | 10/17/24        | 17540 | \$ 34.53          |
| HOUSTON AREA POLICE CHIEFS ASSOCIATION    | 11/18/24        | 18477 | \$ 60.00          |
| CARRINGTON,PATRICE                        | 12/02/24        | 18727 | \$ 300.00         |
| CARRINGTON,PATRICE                        | 12/02/24        | 18728 | \$ 300.00         |
| XEROX CORPORATION                         | 01/06/25        | 19692 | \$ 224.82         |
| XEROX CORPORATION                         | 01/06/25        | 19693 | \$ 298.95         |
| BECKENDORFF, JUSTIN                       | 01/06/25        | 19695 | \$ 52.34          |
| XEROX CORPORATION                         | 01/09/25        | 19776 | \$ 168.36         |
| XEROX CORPORATION                         | 03/24/25        | 21945 | \$ 238.47         |
| FORD, RUSSELL                             | 04/28/25        | 22968 | \$ 65.00          |
| QUILL CORPORATION                         | 04/28/25        | 22980 | \$ 3,114.85       |
| ROGER N ADAIR                             | 05/27/25        | 23876 | \$ 550.00         |
| TEXAS STAR TRANSPORT, LLC                 | 08/07/25        | 25963 | \$ 3,016.15       |
| GALLS, LLC                                | 09/23/25        | 27357 | \$ 192.68         |
| VERIZON                                   | 10/01/25        | 27603 | \$ 37.99          |
| L&W SUPPLY CORPORATION                    | 10/08/25        | 27795 | \$ 3,116.25       |
| UNITED AG & TURF                          | 10/08/25        | 27811 | \$ (16.74)        |
| WILEY, ROBYN                              | 11/13/25        | 28682 | \$ 165.00         |
| XEROX CORPORATION                         | 11/14/25        | 28733 | \$ 276.11         |
| XEROX CORPORATION                         | 11/17/25        | 28738 | \$ 195.56         |
| XEROX CORPORATION                         | 11/17/25        | 28740 | \$ 225.52         |
| CITIBANK N.A                              | 11/18/25        | 28858 | \$ 40.46          |
| BROOKSHIRE M.W.D                          | 12/02/25        | 29281 | \$ 49.75          |
| QUADIENT FINANCE USA, INC.                | 12/23/25        | 29935 | \$ 485.00         |
| NAPA AUTO PARTS                           | 12/30/25        | 30083 | \$ (1,000.00)     |
| NAPA AUTO PARTS                           | 12/30/25        | 30084 | \$ 4,148.40       |
| QUILL COROPORATION                        | 01/06/26        | 30126 | \$ 1,085.31       |
| SPARKLIGHT                                | 01/13/26        | 30249 | \$ 239.94         |
| BRADY PLUS                                | 01/14/26        | 30448 | \$ (1,582.88)     |
| INNOVATIVE COMMUNICATION SYSTEMS          | 01/28/26        | 30856 | \$ (306.25)       |
| ODP BUSINESS SOLUTIONS, LLC               | 02/02/26        | 30967 | \$ 267.58         |
| ODP BUSINESS SOLUTIONS, LLC               | 02/02/26        | 30968 | \$ 802.74         |
| HEATH, TRAVIS                             | 02/09/26        | 31261 | \$ 100.00         |
| OHIO POWER TOOL                           | 02/17/26        | 31517 | \$ 8,933.40       |
| WALLER COUNTY MUD34D                      | 02/27/26        | 31815 | \$ 3.96           |
| WALLER COUNTY MUD34D                      | 02/27/26        | 31816 | \$ 5.96           |
| WALKER ENGINEERING                        | 02/27/26        | 31817 | \$ 500.00         |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 03/02/26        | 31933 | \$ 57.00          |
| INNOVATIVE COMMUNICATION SYSTEMS          | 03/03/26        | 31971 | \$ 327.16         |
| QUADIENT                                  | 03/03/26        | 32008 | \$ 263.97         |
| QUADIENT                                  | 03/03/26        | 32009 | \$ 263.97         |
| QUADIENT                                  | 03/03/26        | 32010 | \$ 263.97         |
| QUADIENT                                  | 03/03/26        | 32011 | \$ 302.97         |
| TYLER TECHNOLOGIES, INC                   | 03/11/26        | 32184 | \$ 85.73          |
| TYLER TECHNOLOGIES, INC                   | 03/11/26        | 32185 | \$ (12,613.31)    |
| QUADIENT FINANCE USA, INC.                | 03/23/26        | 32655 | \$ 98.64          |
| LDD BLUELINE                              | 03/31/26        | 32861 | \$ 3,712.50       |
| LDD BLUELINE                              | 03/31/26        | 32862 | \$ 2,812.50       |
| LDD BLUELINE                              | 03/31/26        | 32863 | \$ 567.34         |
| HERRMANN INTERNATIONAL                    | 04/06/26        | 32961 | \$ (1,373.11)     |
| ODP BUSINESS SOLUTIONS, LLC               | 04/07/26        | 33031 | \$ 288.09         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 04/16/26        | 33246 | \$ 262.50         |
| DELL MARKETING L.P                        | 04/21/26        | 33384 | \$ 371.90         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 04/21/26        | 33434 | \$ 87.50          |
| RACKMOUNT SOLUTIONS                       | 04/22/26        | 33531 | \$ 1,890.00       |
| J&M CABLING SOLUTIONS                     | 04/22/26        | 33536 | \$ 319.80         |
| J&M CABLING SOLUTIONS                     | 04/22/26        | 33495 | \$ 7,760.00       |
| J&M CABLING SOLUTIONS                     | 04/22/26        | 33496 | \$ 1,638.00       |
| PETERSON, WILLIAM                         | 05/05/26        | 33908 | \$ 150.00         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 05/06/26        | 33987 | \$ 175.00         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 05/06/26        | 33988 | \$ 175.00         |
| J&M CABLING SOLUTIONS                     | 05/06/26        | 33992 | \$ 875.00         |
| J&M CABLING SOLUTIONS                     | 05/06/26        | 33993 | \$ 605.00         |
| HOMETOWN HARDWARE                         | 05/14/26        | 34123 | \$ 23.98          |
| BROOKSHIRE HARDWARE                       | 05/14/26        | 34124 | \$ 38.94          |
| THE HOME DEPOT                            | 05/14/26        | 34224 | \$ 3,374.73       |

Item 4.

| Treasurer's Record of Unpaid Claims         | As of 6/30/2026 |       |                   |
|---------------------------------------------|-----------------|-------|-------------------|
|                                             | Date Registered | Reg # | Amount Registered |
| HOMETOWN HARDWARE                           | 05/14/26        | 34230 | \$ 71.76          |
| SPARKLIGHT                                  | 05/14/26        | 34246 | \$ (356.97)       |
| C&C SPORTS & APPAREL                        | 05/18/26        | 34296 | \$ 72.00          |
| C&C SPORTS & APPAREL                        | 05/18/26        | 34297 | \$ 84.00          |
| GRANICUS                                    | 05/18/26        | 34283 | \$ 17,094.00      |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 05/18/26        | 34285 | \$ 2,050.48       |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 05/18/26        | 34286 | \$ 2,047.78       |
| HOMETOWN HARDWARE                           | 05/18/26        | 34319 | \$ 218.33         |
| KIMBALL MIDWEST                             | 05/19/26        | 34354 | \$ 4,701.92       |
| HOMETOWN HARDWARE                           | 05/19/26        | 34385 | \$ 16.57          |
| HOMETOWN HARDWARE                           | 05/20/26        | 34432 | \$ 8.59           |
| INNOVATIVE COMMUNICATION SYSTEMS            | 05/20/26        | 34431 | \$ 87.50          |
| WALLER IND SCHOOL DIST                      | 05/27/26        | 34536 | \$ 963.99         |
| HOMETOWN HARDWARE                           | 05/27/26        | 34569 | \$ 52.97          |
| W KODI DIEPRAAM LLC                         | 05/28/26        | 34572 | \$ 1,000.00       |
| HOMETOWN HARDWARE                           | 05/28/26        | 34573 | \$ 87.98          |
| ULINE                                       | 05/28/26        | 34592 | \$ 759.18         |
| LOWE'S                                      | 05/28/26        | 34593 | \$ 1,110.53       |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/28/26        | 34608 | \$ 59.02          |
| WALLER COUNTY BUTANE                        | 05/28/26        | 34614 | \$ 420.55         |
| TURNER, PIERCE & FULTZ, INC                 | 05/28/26        | 34615 | \$ 74.99          |
| CIRA                                        | 06/01/26        | 34678 | \$ 3,200.00       |
| ULINE                                       | 06/01/26        | 34680 | \$ 13,048.43      |
| HOMETOWN HARDWARE                           | 06/01/26        | 34656 | \$ 3.99           |
| O'REILLY AUTO PARTS                         | 06/02/26        | 34717 | \$ (40.00)        |
| O'REILLY AUTO PARTS                         | 06/02/26        | 34718 | \$ (102.62)       |
| HOMETOWN HARDWARE                           | 06/02/26        | 34726 | \$ 54.99          |
| HOMETOWN HARDWARE                           | 06/02/26        | 34727 | \$ 19.95          |
| CITY ELECTRIC SUPPLY                        | 06/02/26        | 34763 | \$ 88.00          |
| INNOVATIVE COMMUNICATION SYSTEMS            | 06/02/26        | 34774 | \$ 87.50          |
| HOMETOWN HARDWARE                           | 06/03/26        | 34803 | \$ 13.38          |
| FORT BEND MEDICAL EXAMINER                  | 06/03/26        | 34807 | \$ 13,500.00      |
| STEVENSON ENTERPRISES                       | 06/03/26        | 34808 | \$ 349.00         |
| HOMETOWN HARDWARE                           | 06/03/26        | 34809 | \$ 99.00          |
| ODP BUSINESS SOLUTIONS, LLC                 | 06/03/26        | 34832 | \$ (59.02)        |
| HOMETOWN HARDWARE                           | 06/03/26        | 34833 | \$ 25.98          |
| TURNER, PIERCE & FULTZ, INC                 | 06/03/26        | 34834 | \$ 1,056.00       |
| TURNER, PIERCE & FULTZ, INC                 | 06/03/26        | 34835 | \$ 21.99          |
| XEROX CORPORATION                           | 06/09/26        | 34901 | \$ 344.70         |
| XEROX CORPORATION                           | 06/09/26        | 34902 | \$ 483.37         |
| XEROX CORPORATION                           | 06/09/26        | 34904 | \$ 236.73         |
| XEROX CORPORATION                           | 06/09/26        | 34905 | \$ 252.80         |
| HOMETOWN HARDWARE                           | 06/09/26        | 34920 | \$ 22.58          |
| QUADIENT                                    | 06/10/26        | 34933 | \$ 511.59         |
| HOMETOWN HARDWARE                           | 06/10/26        | 34937 | \$ 88.53          |
| HOMETOWN HARDWARE                           | 06/10/26        | 34938 | \$ 25.13          |
| HOMETOWN HARDWARE                           | 06/10/26        | 34939 | \$ 34.16          |
| HOMETOWN HARDWARE                           | 06/10/26        | 34940 | \$ 43.96          |
| HOMETOWN HARDWARE                           | 06/10/26        | 34941 | \$ 229.69         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34983 | \$ 160.00         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34984 | \$ 160.00         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34985 | \$ 160.00         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34986 | \$ 160.00         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34987 | \$ 160.00         |
| AMERICAN FIRE SYSTEMS INC.                  | 06/10/26        | 34988 | \$ 160.00         |
| WAUKESHA-PEARCE INDUSTRIES, LLC             | 06/10/26        | 34965 | \$ 554.75         |
| WAUKESHA-PEARCE INDUSTRIES, LLC             | 06/10/26        | 34966 | \$ 410.00         |
| SCHMIDT FUNERAL HOME                        | 06/10/26        | 34968 | \$ 1,150.00       |
| STEPHENS & FLOWERS FUNERALS & CREMATIONS    | 06/11/26        | 34989 | \$ 2,900.00       |
| INNOVATIVE COMMUNICATION SYSTEMS            | 06/11/26        | 34993 | \$ 43.75          |
| INNOVATIVE COMMUNICATION SYSTEMS            | 06/11/26        | 34994 | \$ 87.50          |
| HP INC                                      | 06/11/26        | 35007 | \$ 544.83         |
| RICOH USA INC.                              | 06/11/26        | 35008 | \$ 331.77         |
| EDMONDS INSURANCE AGENCY                    | 06/11/26        | 35035 | \$ 350.00         |
| EDMONDS INSURANCE AGENCY                    | 06/11/26        | 35036 | \$ 50.00          |
| HGS,LLC                                     | 06/11/26        | 35044 | \$ 2,040.00       |
| THE RANDLE LAW OFFICE L.T.D., LLP           | 06/11/26        | 35045 | \$ 3,080.00       |
| EDMONDS INSURANCE AGENCY                    | 06/11/26        | 35046 | \$ 53.00          |
| EDMONDS INSURANCE AGENCY                    | 06/11/26        | 35047 | \$ 100.00         |
| EDMONDS INSURANCE AGENCY                    | 06/11/26        | 35048 | \$ 100.00         |
| LIFT                                        | 06/11/26        | 35053 | \$ 1,250.00       |
| TREVIPAY                                    | 06/11/26        | 35015 | \$ 227.90         |

Item 4.

| Treasurer's Record of Unpaid Claims                       |                 | As of 6/30/2026 |                   |
|-----------------------------------------------------------|-----------------|-----------------|-------------------|
| Vendors                                                   | Date Registered | Reg #           | Amount Registered |
| LEVATA                                                    | 06/11/26        | 35016           | \$ 11,964.81      |
| GRAINGER                                                  | 06/11/26        | 35025           | \$ 950.92         |
| STARGEL OFFICE SOLUTIONS                                  | 06/11/26        | 35026           | \$ 115.44         |
| STARGEL OFFICE SOLUTIONS                                  | 06/11/26        | 35027           | \$ 980.66         |
| STARGEL OFFICE SOLUTIONS                                  | 06/11/26        | 35028           | \$ 577.81         |
| STARGEL OFFICE SOLUTIONS                                  | 06/11/26        | 35029           | \$ 77.05          |
| STARGEL OFFICE SOLUTIONS                                  | 06/11/26        | 35030           | \$ 55.57          |
| WALLER COUNTY ECONOMIC DEV.                               | 06/11/26        | 35032           | \$ 100,000.00     |
| HOMETOWN HARDWARE                                         | 06/11/26        | 35033           | \$ 718.96         |
| HOMETOWN HARDWARE                                         | 06/11/26        | 35034           | \$ 23.98          |
| AMERICAN PATRIOT INDUSTRIES                               | 06/11/26        | 35064           | \$ 2,761.00       |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/11/26        | 35068           | \$ 190.51         |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/11/26        | 35069           | \$ 727.65         |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/11/26        | 35070           | \$ 37.69          |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/11/26        | 35075           | \$ 177.39         |
| THE HOME DEPOT                                            | 06/15/26        | 35084           | \$ 522.11         |
| CONSOLIDATED COMMUNICATIONS                               | 06/15/26        | 35085           | \$ 397.81         |
| SCHMIDT FUNERAL HOME                                      | 06/15/26        | 35089           | \$ 1,125.00       |
| WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING | 06/15/26        | 35112           | \$ 4,500.00       |
| WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING | 06/15/26        | 35113           | \$ 4,500.00       |
| SCHAUMBURG & POLK, INC                                    | 06/15/26        | 35114           | \$ 8,952.92       |
| TETRA TECH                                                | 06/15/26        | 35115           | \$ 16,001.60      |
| DCCM INFRASTRUCTURE                                       | 06/15/26        | 35116           | \$ 21,608.78      |
| DCCM INFRASTRUCTURE                                       | 06/15/26        | 35117           | \$ 114,853.54     |
| LJA ENGINEERING                                           | 06/15/26        | 35118           | \$ 326,806.06     |
| DCCM INFRASTRUCTURE                                       | 06/15/26        | 35119           | \$ 42,738.53      |
| DCCM INFRASTRUCTURE                                       | 06/15/26        | 35120           | \$ 181,794.51     |
| DCCM INFRASTRUCTURE                                       | 06/15/26        | 35121           | \$ 116,215.53     |
| EDMINSTER HINSHAW RUSS & ASSOC                            | 06/15/26        | 35124           | \$ 63,310.49      |
| GFT INFRASTRUCTURE INC                                    | 06/15/26        | 35125           | \$ 93,677.47      |
| TEXAS ASSOCIATION OF COUNTIES                             | 06/16/26        | 31568           | \$ 275.00         |
| ULINE                                                     | 06/16/26        | 35156           | \$ 474.51         |
| TEXAS ASSOCIATION OF COUNTIES                             | 06/16/26        | 35169           | \$ 275.00         |
| TEXAS ASSOCIATION OF COUNTIES                             | 06/16/26        | 35170           | \$ 275.00         |
| TEXAS ASSOCIATION OF COUNTIES                             | 06/16/26        | 35171           | \$ 275.00         |
| XEROX CORPORATION                                         | 06/16/26        | 35172           | \$ 127.41         |
| THE WALLER COUNTY EXPRESS                                 | 06/17/26        | 35174           | \$ 108.00         |
| THE WALLER TIMES                                          | 06/17/26        | 35175           | \$ 76.85          |
| ENTEC PEST MANAGEMENT INC.                                | 06/17/26        | 35183           | \$ 425.00         |
| FOCUSING FAMILIES                                         | 06/17/26        | 35184           | \$ 20,000.00      |
| HOMETOWN HARDWARE                                         | 06/17/26        | 35185           | \$ 179.99         |
| BUSLER, NICOLE                                            | 06/17/26        | 35187           | \$ 891.72         |
| AMERICAN PATRIOT INDUSTRIES                               | 06/17/26        | 35188           | \$ 1,329.00       |
| AMERICAN PATRIOT INDUSTRIES                               | 06/17/26        | 35189           | \$ 1,460.00       |
| JOHNSTONE SUPPLY                                          | 06/17/26        | 35194           | \$ 2,568.87       |
| HEALING HEARTS PRESENTS REALITY PRODUCTION                | 06/17/26        | 35219           | \$ 8,020.00       |
| HEALING HEARTS PRESENTS REALITY PRODUCTION                | 06/17/26        | 35220           | \$ 6,260.00       |
| NAPA AUTO PARTS                                           | 06/17/26        | 35221           | \$ 381.64         |
| NAPA AUTO PARTS                                           | 06/17/26        | 35222           | \$ 77.24          |
| NAPA AUTO PARTS                                           | 06/17/26        | 35223           | \$ 13.98          |
| NAPA AUTO PARTS                                           | 06/17/26        | 35224           | \$ 377.26         |
| NAPA AUTO PARTS                                           | 06/17/26        | 35225           | \$ 954.00         |
| NAPA AUTO PARTS                                           | 06/17/26        | 35226           | \$ 175.43         |
| NAPA AUTO PARTS                                           | 06/17/26        | 35227           | \$ 429.21         |
| NAPA AUTO PARTS                                           | 06/17/26        | 35228           | \$ 75.00          |
| NAPA AUTO PARTS                                           | 06/17/26        | 35229           | \$ 42.89          |
| NAPA AUTO PARTS                                           | 06/17/26        | 35230           | \$ 88.46          |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35232           | \$ 82.61          |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35233           | \$ 353.99         |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35234           | \$ 32.20          |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35235           | \$ 154.13         |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35236           | \$ 181.99         |
| ODP BUSINESS SOLUTIONS, LLC                               | 06/17/26        | 35237           | \$ 24.09          |
| WALLER COUNTY FEED                                        | 06/17/26        | 35240           | \$ 105.00         |
| JOHNSTONE SUPPLY                                          | 06/17/26        | 35195           | \$ 127.68         |
| MIEDKE, CAROLYN                                           | 06/17/26        | 35203           | \$ 1,091.97       |
| LEGACY WASTE SERVICES                                     | 06/17/26        | 35204           | \$ 650.00         |
| ROCA CLEANING SERVICES                                    | 06/17/26        | 35205           | \$ 750.00         |
| ROCA CLEANING SERVICES                                    | 06/17/26        | 35206           | \$ 600.00         |
| IMPERIALDADE                                              | 06/17/26        | 35214           | \$ 1,648.41       |
| QUILL COROPORATION                                        | 06/17/26        | 35215           | \$ 89.09          |
| HOMETOWN HARDWARE                                         | 06/17/26        | 35218           | \$ 27.96          |

Item 4.

| Treasurer's Record of Unpaid Claims           | As of 6/30/2026 |       |                   |
|-----------------------------------------------|-----------------|-------|-------------------|
|                                               | Date Registered | Reg # | Amount Registered |
| Vendors                                       |                 |       |                   |
| WALLER COUNTY FEED                            | 06/17/26        | 35241 | \$ 37.50          |
| WALLER COUNTY FEED                            | 06/17/26        | 35242 | \$ 130.00         |
| STEINHAUSER'S                                 | 06/17/26        | 35243 | \$ 135.94         |
| VANISH DOCUMENT SHREDDING                     | 06/17/26        | 35244 | \$ 80.00          |
| ALSCO                                         | 06/17/26        | 35249 | \$ 37.81          |
| ALSCO                                         | 06/17/26        | 35250 | \$ 37.81          |
| SOUTHERN TIRE MART                            | 06/17/26        | 35251 | \$ 350.00         |
| O'REILLY AUTO PARTS                           | 06/17/26        | 35252 | \$ 25.80          |
| LAROCHE                                       | 06/17/26        | 35253 | \$ 66.54          |
| APPLE FORD MERCURY                            | 06/17/26        | 35254 | \$ 172.64         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE     | 06/17/26        | 35255 | \$ 1,827.10       |
| AUTO GLASS INSTALLERS                         | 06/17/26        | 35256 | \$ 415.22         |
| AUTO GLASS INSTALLERS                         | 06/17/26        | 35257 | \$ 345.92         |
| BEST BUY AUTOMOTIVE EQUIPMENT                 | 06/17/26        | 35258 | \$ 6,158.00       |
| O'BRIAN COUNSELING SERVICES, INC.             | 06/17/26        | 35260 | \$ 200.00         |
| IMPERIALDADE                                  | 06/17/26        | 35263 | \$ 665.52         |
| HOMETOWN HARDWARE                             | 06/17/26        | 35264 | \$ 250.91         |
| HOMETOWN HARDWARE                             | 06/18/26        | 35267 | \$ 321.86         |
| HOMETOWN HARDWARE                             | 06/18/26        | 35268 | \$ 49.96          |
| LJA ENGINEERING                               | 06/18/26        | 35270 | \$ 16,762.50      |
| PAPE-DAWSON ENGINEERS                         | 06/18/26        | 35272 | \$ 50,100.00      |
| PAPE-DAWSON ENGINEERS                         | 06/18/26        | 35273 | \$ 297.00         |
| PAPE-DAWSON ENGINEERS                         | 06/18/26        | 35274 | \$ 1,082.93       |
| PAPE-DAWSON ENGINEERS                         | 06/18/26        | 35275 | \$ 12,912.78      |
| PIERCE, CHERYL                                | 06/18/26        | 35276 | \$ 113.10         |
| AGUILAR, ALFONSO                              | 06/18/26        | 35277 | \$ 300.00         |
| J&M CABLING SOLUTIONS                         | 06/18/26        | 35278 | \$ 480.00         |
| J&M CABLING SOLUTIONS                         | 06/18/26        | 35279 | \$ 1,803.75       |
| J&M CABLING SOLUTIONS                         | 06/18/26        | 35280 | \$ 810.60         |
| J&M CABLING SOLUTIONS                         | 06/18/26        | 35281 | \$ 1,264.00       |
| THE GOODYEAR TIRE & RUBBER                    | 06/18/26        | 35282 | \$ 656.20         |
| ULINE                                         | 06/18/26        | 35283 | \$ 338.05         |
| MCGOWEN, JOHN                                 | 06/18/26        | 35284 | \$ 150.00         |
| CHARLESTON, DAVID                             | 06/18/26        | 35285 | \$ 150.00         |
| DIXON, SAANAI                                 | 06/18/26        | 35286 | \$ 150.00         |
| AGUILAR, ALEJANDRO                            | 06/18/26        | 35287 | \$ 150.00         |
| WOOTTON, MARINA                               | 06/18/26        | 35288 | \$ 150.00         |
| KIRBY, KELVIN                                 | 06/18/26        | 35289 | \$ 150.00         |
| WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200 | 06/18/26        | 35290 | \$ 18.40          |
| GUILLORY, MICHAEL                             | 06/18/26        | 35291 | \$ 20.00          |
| FERNANDEZ, SALVADOR ESTUPINAN SALVADOR        | 06/18/26        | 35292 | \$ 28.91          |
| RALSTON, OWEN JR.                             | 06/18/26        | 35293 | \$ 700.00         |
| ROWDY HAACK                                   | 06/18/26        | 35294 | \$ 640.00         |
| CHARLES KARISCH                               | 06/18/26        | 35295 | \$ 495.00         |
| LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP     | 06/18/26        | 35296 | \$ 1,175.00       |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP     | 06/18/26        | 35297 | \$ 6,152.00       |
| MATA, CYNTHIA                                 | 06/18/26        | 35298 | \$ 141.24         |
| HENSLEY, DEAN                                 | 06/18/26        | 35299 | \$ 32.46          |
| NORTHERN SAFETY CO., INC                      | 06/18/26        | 35300 | \$ 202.68         |
| VERIZON                                       | 06/18/26        | 35301 | \$ 645.04         |
| TEXAS STAR TRANSPORT, LLC                     | 06/18/26        | 35302 | \$ 2,972.96       |
| TEXAS STAR TRANSPORT, LLC                     | 06/18/26        | 35303 | \$ 2,989.02       |
| TEXAS STAR TRANSPORT, LLC                     | 06/18/26        | 35304 | \$ 3,306.24       |
| WINSLOW, DEBBIE                               | 06/18/26        | 35306 | \$ 19.00          |
| PORTER, JAMES                                 | 06/18/26        | 35307 | \$ 119.06         |
| ALSCO                                         | 06/18/26        | 35308 | \$ (377.54)       |
| ALSCO                                         | 06/18/26        | 35309 | \$ 374.83         |
| ALSCO                                         | 06/18/26        | 35310 | \$ 369.39         |
| ALSCO                                         | 06/18/26        | 35311 | \$ 398.63         |
| HALFF                                         | 06/18/26        | 3535  | \$ 3,205.63       |
| QUILL COROPORATION                            | 06/22/26        | 35313 | \$ 73.31          |
| QUILL COROPORATION                            | 06/22/26        | 35314 | \$ 8.58           |
| QUILL COROPORATION                            | 06/22/26        | 35315 | \$ 18.99          |
| QUILL COROPORATION                            | 06/22/26        | 35316 | \$ 179.54         |
| QUILL COROPORATION                            | 06/22/26        | 35317 | \$ 71.79          |
| QUILL COROPORATION                            | 06/22/26        | 35318 | \$ 59.84          |
| QUILL COROPORATION                            | 06/22/26        | 35319 | \$ 69.95          |
| QUILL COROPORATION                            | 06/22/26        | 35320 | \$ 39.23          |
| QUILL COROPORATION                            | 06/22/26        | 35321 | \$ 16.70          |
| RUSH REFRIGERATION SERVICES                   | 06/22/26        | 35322 | \$ 679.10         |
| XEROX FINANCIAL SERVICES                      | 06/22/26        | 35323 | \$ 179.00         |
| XEROX FINANCIAL SERVICES                      | 06/22/26        | 35324 | \$ 198.00         |

Item 4.



| Treasurer's Record of Unpaid Claims       | As of 6/30/2026 |       |                   |
|-------------------------------------------|-----------------|-------|-------------------|
|                                           | Date Registered | Reg # | Amount Registered |
| Vendors                                   |                 |       |                   |
| XEROX FINANCIAL SERVICES                  | 06/22/26        | 35325 | \$ 240.00         |
| CINTAS                                    | 06/22/26        | 35326 | \$ 75.18          |
| C&C SPORTS & APPAREL                      | 06/22/26        | 35327 | \$ 41.40          |
| PETROLEUM TRADERS CORPORATION             | 06/22/26        | 35328 | \$ 23,137.55      |
| EAG CHEVROLET GMC NAVASOTA                | 06/22/26        | 35330 | \$ 1,920.85       |
| K&L SUPPLY                                | 06/22/26        | 35331 | \$ 2,304.50       |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35332 | \$ 1,516.48       |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35333 | \$ 6,102.88       |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35334 | \$ 6,032.88       |
| MIDCOAST MEDICAL CENTER                   | 06/22/26        | 35312 | \$ 186.33         |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35335 | \$ 6,691.30       |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35336 | \$ 7,525.84       |
| WALLER COUNTY ASPHALT                     | 06/22/26        | 35337 | \$ 15,066.70      |
| NAPA AUTO PARTS                           | 06/22/26        | 35338 | \$ 61.18          |
| NAPA AUTO PARTS                           | 06/22/26        | 35339 | \$ 669.48         |
| NAPA AUTO PARTS                           | 06/22/26        | 35340 | \$ 223.68         |
| NAPA AUTO PARTS                           | 06/22/26        | 35341 | \$ 67.13          |
| NAPA AUTO PARTS                           | 06/22/26        | 35342 | \$ 39.98          |
| NAPA AUTO PARTS                           | 06/22/26        | 35343 | \$ (30.59)        |
| NAPA AUTO PARTS                           | 06/22/26        | 35344 | \$ 7.58           |
| NAPA AUTO PARTS                           | 06/22/26        | 35345 | \$ 21.97          |
| NAPA AUTO PARTS                           | 06/22/26        | 35346 | \$ 97.95          |
| DEPARTMENT OF INFORMATION RESOURCES       | 06/22/26        | 35347 | \$ 433.67         |
| HERRMANN INTERNATIONAL                    | 06/22/26        | 35348 | \$ 1,791.93       |
| SALAZAR, JOSE                             | 06/22/26        | 35349 | \$ 78.00          |
| DVL ENTERPRISES LLC                       | 06/22/26        | 35350 | \$ 63,182.07      |
| DVL ENTERPRISES LLC                       | 06/22/26        | 35351 | \$ 16,948.80      |
| LIBERTY TIRE RECYCLING, LLC               | 06/22/26        | 35352 | \$ 7,206.76       |
| WAKEFIELD BRIDGE, INC.                    | 06/22/26        | 35353 | \$ 15,000.00      |
| STRIPES & STOPS COMPANY, INC.             | 06/22/26        | 35354 | \$ 4,000.00       |
| 5M LEGACY PROPERTIES, LLC                 | 06/22/26        | 35355 | \$ 3,575.00       |
| MICHAEL R ARAMBULA MD                     | 06/22/26        | 35356 | \$ 5,950.00       |
| ENTEC PEST MANAGEMENT INC.                | 06/22/26        | 35357 | \$ 120.75         |
| ENTEC PEST MANAGEMENT INC.                | 06/22/26        | 35358 | \$ 99.75          |
| PECHUKAS, ROBERT                          | 06/23/26        | 35361 | \$ 649.02         |
| ROCA CLEANING SERVICES                    | 06/24/26        | 35362 | \$ 900.00         |
| ROCA CLEANING SERVICES                    | 06/24/26        | 35363 | \$ 300.00         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 06/24/26        | 35364 | \$ 775.00         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 06/24/26        | 35365 | \$ 612.50         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 06/24/26        | 35366 | \$ 87.50          |
| HOMETOWN HARDWARE                         | 06/24/26        | 35367 | \$ 29.98          |
| HOMETOWN HARDWARE                         | 06/24/26        | 35368 | \$ 239.55         |
| HOMETOWN HARDWARE                         | 06/24/26        | 35369 | \$ 15.77          |
| LETOURNEAU INTERESTS INC                  | 06/24/26        | 35370 | \$ 1,194.81       |
| HOMETOWN HARDWARE                         | 06/24/26        | 35371 | \$ (24.05)        |
| VERIZON                                   | 06/24/26        | 35372 | \$ 299.00         |
| VERIZON                                   | 06/24/26        | 35373 | \$ 200.05         |
| AT&T                                      | 06/24/26        | 35374 | \$ 207.63         |
| DIRECT ENERGY BUSINESS                    | 06/24/26        | 35375 | \$ 503.40         |
| DIRECT ENERGY BUSINESS                    | 06/24/26        | 35376 | \$ 117.71         |
| DIRECT ENERGY BUSINESS                    | 06/24/26        | 35377 | \$ 2,209.51       |
| DIRECT ENERGY BUSINESS                    | 06/24/26        | 35378 | \$ 167.02         |
| DIRECT ENERGY BUSINESS                    | 06/24/26        | 35379 | \$ 20.00          |
| LIBERTY TIRE RECYCLING, LLC               | 06/24/26        | 35380 | \$ 667.15         |
| TEXAS ASSOCIATION OF COUNTIES             | 06/24/26        | 35381 | \$ 275.00         |
| INGRAM                                    | 06/24/26        | 35382 | \$ 264.67         |
| BOXX MODULAR INC.                         | 06/24/26        | 35383 | \$ 1,832.00       |
| BOXX MODULAR INC.                         | 06/24/26        | 35384 | \$ 1,832.00       |
| US BANK                                   | 06/24/26        | 35385 | \$ 1,957.25       |
| KATY TIMES                                | 06/24/26        | 35386 | \$ 183.75         |
| HART INTERCIVIC, INC                      | 06/24/26        | 35387 | \$ 2,636.26       |
| WALLER COUNTY TAX OFFICE                  | 06/24/26        | 35388 | \$ 60.00          |
| HD SUPPLY FACILITIES MAINTENCE, LTD.      | 06/24/26        | 35389 | \$ 373.46         |
| CANON FINANCIAL SERVICE                   | 06/24/26        | 35390 | \$ 461.91         |
| DARLING, SHAWN                            | 06/24/26        | 35391 | \$ 96.00          |
| FLYNT, JAMES                              | 06/24/26        | 35392 | \$ 1,432.75       |
| LINMARIE GARSEE & ASSOCIATES              | 06/24/26        | 35393 | \$ 1,466.25       |
| LINMARIE GARSEE & ASSOCIATES              | 06/24/26        | 35394 | \$ 956.25         |
| RICOH USA INC.                            | 06/24/26        | 35395 | \$ 493.70         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/24/26        | 35396 | \$ 9,623.77       |
| MOTOROLA SOLUTIONS, INC.                  | 06/24/26        | 35397 | \$ 1,553.30       |
| MOTOROLA SOLUTIONS, INC.                  | 06/24/26        | 35398 | \$ 1,018.48       |



| Treasurer's Record of Unpaid Claims  | As of 6/30/2026 |       |                   |
|--------------------------------------|-----------------|-------|-------------------|
|                                      | Date Registered | Reg # | Amount Registered |
| Vendors                              |                 |       |                   |
| QUILL COROPORATION                   | 06/24/26        | 35399 | \$ 57.00          |
| QUILL COROPORATION                   | 06/24/26        | 35400 | \$ 892.09         |
| INTEGRATED PRESCRIPTION MANAGEMENT   | 06/24/26        | 35401 | \$ 30.22          |
| C&G WHOLESALE                        | 06/24/26        | 35402 | \$ 162.46         |
| BILL'S TIRE COMPANY                  | 06/24/26        | 35403 | \$ 19.50          |
| BILL'S TIRE COMPANY                  | 06/24/26        | 35404 | \$ 19.50          |
| BILL'S TIRE COMPANY                  | 06/24/26        | 35405 | \$ 25.00          |
| BILL'S EXPRESS LUBE                  | 06/24/26        | 35406 | \$ 80.95          |
| BILL'S EXPRESS LUBE                  | 06/24/26        | 35407 | \$ 92.95          |
| NAPA AUTO PARTS                      | 06/25/26        | 35408 | \$ 185.13         |
| NAPA AUTO PARTS                      | 06/25/26        | 35409 | \$ 37.00          |
| NAPA AUTO PARTS                      | 06/25/26        | 35410 | \$ 77.99          |
| NAPA AUTO PARTS                      | 06/25/26        | 35411 | \$ 11.53          |
| NAPA AUTO PARTS                      | 06/25/26        | 35412 | \$ 48.48          |
| NAPA AUTO PARTS                      | 06/25/26        | 35413 | \$ 29.88          |
| NAPA AUTO PARTS                      | 06/25/26        | 35414 | \$ 419.32         |
| NAPA AUTO PARTS                      | 06/25/26        | 35415 | \$ 407.98         |
| NAPA AUTO PARTS                      | 06/25/26        | 35416 | \$ 69.45          |
| NAPA AUTO PARTS                      | 06/25/26        | 35417 | \$ 26.59          |
| NAPA AUTO PARTS                      | 06/25/26        | 35418 | \$ 28.29          |
| NAPA AUTO PARTS                      | 06/25/26        | 35419 | \$ 94.98          |
| NAPA AUTO PARTS                      | 06/25/26        | 35420 | \$ 502.40         |
| NAPA AUTO PARTS                      | 06/25/26        | 35421 | \$ 41.47          |
| NEELY, MICHAEL                       | 06/25/26        | 35422 | \$ 96.00          |
| WALLER COUNTY FEED                   | 06/25/26        | 35423 | \$ 105.00         |
| DIRECTV                              | 06/25/26        | 35424 | \$ 278.98         |
| TRINITY GROUP SERVICES, INC.         | 06/25/26        | 35425 | \$ 6,110.21       |
| WALLER COUNTY FEED                   | 06/25/26        | 35426 | \$ 25.00          |
| SOUTHERN TIRE MART                   | 06/25/26        | 35427 | \$ 1,582.84       |
| SOUTHERN TIRE MART                   | 06/25/26        | 35428 | \$ 2,470.62       |
| ALSCO                                | 06/25/26        | 35429 | \$ 37.81          |
| LAROCHE                              | 06/25/26        | 35430 | \$ 113.56         |
| LAROCHE                              | 06/25/26        | 35431 | \$ 251.02         |
| O'REILLY AUTO PARTS                  | 06/25/26        | 35432 | \$ 103.97         |
| UNITED AG & TURF                     | 06/25/26        | 35433 | \$ (16.74)        |
| UNITED AG & TURF                     | 06/25/26        | 35434 | \$ 806.20         |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 06/25/26        | 35435 | \$ 20.54          |
| GRAINGER                             | 06/25/26        | 35436 | \$ 1,436.30       |
| SANCHEZ, FATIMA                      | 06/25/26        | 35437 | \$ 30.00          |
| METRO FIRE                           | 06/25/26        | 35438 | \$ 1,812.69       |
| ODP BUSINESS SOLUTIONS, LLC          | 06/25/26        | 35439 | \$ 72.83          |
| HOMETOWN HARDWARE                    | 06/25/26        | 35440 | \$ 6.77           |
| HOMETOWN HARDWARE                    | 06/25/26        | 35441 | \$ 63.57          |
| HOMETOWN HARDWARE                    | 06/25/26        | 35442 | \$ 227.23         |
| HOMETOWN HARDWARE                    | 06/25/26        | 35443 | \$ 42.69          |
| GETZ, FLOYD                          | 06/25/26        | 35444 | \$ 19.50          |
| IMRO, AUSTIN                         | 06/25/26        | 35445 | \$ 133.97         |
| STARGEL OFFICE SOLUTIONS             | 06/25/26        | 35446 | \$ 30.00          |
| DELL MARKETING L.P                   | 06/25/26        | 35447 | \$ 7,616.30       |
| HENSLEY, DEAN                        | 06/25/26        | 35448 | \$ 1,054.80       |
| WALLER COUNTY ASPHALT                | 06/25/26        | 35449 | \$ 2,986.48       |
| WALLER COUNTY ASPHALT                | 06/25/26        | 35450 | \$ 2,944.48       |
| WALLER COUNTY ASPHALT                | 06/25/26        | 35451 | \$ 7,555.90       |
| WALLER COUNTY ASPHALT                | 06/25/26        | 35452 | \$ 10,503.92      |
| WALLER COUNTY ASPHALT                | 06/25/26        | 35453 | \$ 11,869.20      |
| NAPA AUTO PARTS                      | 06/29/26        | 35454 | \$ 85.78          |
| NAPA AUTO PARTS                      | 06/29/26        | 35455 | \$ 61.90          |
| NAPA AUTO PARTS                      | 06/29/26        | 35456 | \$ 24.64          |
| NAPA AUTO PARTS                      | 06/29/26        | 35457 | \$ 63.17          |
| NAPA AUTO PARTS                      | 06/29/26        | 35458 | \$ 116.18         |
| NAPA AUTO PARTS                      | 06/29/26        | 35459 | \$ 1,720.40       |
| NAPA AUTO PARTS                      | 06/29/26        | 35460 | \$ 89.22          |
| NAPA AUTO PARTS                      | 06/29/26        | 35461 | \$ (113.13)       |
| NAPA AUTO PARTS                      | 06/29/26        | 35462 | \$ (115.00)       |
| NAPA AUTO PARTS                      | 06/29/26        | 35463 | \$ (36.00)        |
| NAPA AUTO PARTS                      | 06/29/26        | 35464 | \$ (44.00)        |
| NAPA AUTO PARTS                      | 06/29/26        | 35465 | \$ (457.24)       |
| NAPA AUTO PARTS                      | 06/29/26        | 35467 | \$ 115.34         |
| NAPA AUTO PARTS                      | 06/29/26        | 35468 | \$ 109.90         |
| NAPA AUTO PARTS                      | 06/29/26        | 35469 | \$ (152.95)       |
| NAPA AUTO PARTS                      | 06/29/26        | 35470 | \$ 162.99         |
| NAPA AUTO PARTS                      | 06/29/26        | 35471 | \$ 929.50         |

Item 4.

| Treasurer's Record of Unpaid Claims       | As of 6/30/2026 |       |                   |
|-------------------------------------------|-----------------|-------|-------------------|
|                                           | Date Registered | Reg # | Amount Registered |
| Vendors                                   |                 |       |                   |
| TEXAS ASSOCIATION OF COUNTIES             | 06/29/26        | 35472 | \$ 225.00         |
| US BANK                                   | 06/29/26        | 35473 | \$ 1,655.82       |
| MARCH, MATTHEW                            | 06/29/26        | 35474 | \$ 260.63         |
| HAYDEN, JOE                               | 06/29/26        | 35475 | \$ 773.55         |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35500 | \$ 3,221.51       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35501 | \$ 3,321.37       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35502 | \$ 3,306.55       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35503 | \$ 3,159.13       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35504 | \$ 3,224.35       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35505 | \$ 3,282.29       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35506 | \$ 3,135.83       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35507 | \$ 2,485.04       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35508 | \$ 3,237.58       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35509 | \$ 3,067.77       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35510 | \$ 3,254.89       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35511 | \$ 3,253.34       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35512 | \$ 2,449.45       |
| TEXAS STAR TRANSPORT, LLC                 | 06/29/26        | 35513 | \$ 2,250.03       |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/29/26        | 35514 | \$ 305.00         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/29/26        | 35515 | \$ 185.00         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/29/26        | 35516 | \$ 185.00         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/29/26        | 35517 | \$ 95.00          |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/29/26        | 35518 | \$ 95.00          |
| RUGGED DEPOT                              | 06/29/26        | 35520 | \$ 2,464.00       |
| RUGGED DEPOT                              | 06/29/26        | 35521 | \$ 66,480.00      |
| HOLLAN, DEBBIE                            | 06/29/26        | 35476 | \$ 773.55         |
| LAQUINTA INN AND SUITES WACO              | 06/29/26        | 35477 | \$ 220.00         |
| SIMMONS, ROXI                             | 06/29/26        | 35478 | \$ 284.00         |
| RIVERA, MARIELA                           | 06/29/26        | 35479 | \$ 359.00         |
| TRILOGY ENGINEERING SERVICES LLC          | 06/29/26        | 35480 | \$ 57,431.00      |
| TRILOGY ENGINEERING SERVICES LLC          | 06/29/26        | 35481 | \$ 31,436.00      |
| TRILOGY ENGINEERING SERVICES LLC          | 06/29/26        | 35482 | \$ 21,543.00      |
| MURRELL, JOHN                             | 06/29/26        | 35483 | \$ 10.00          |
| MURPHREE, DENNIS                          | 06/29/26        | 35484 | \$ 458.16         |
| COBB FENDLEY                              | 06/29/26        | 35485 | \$ 12,190.76      |
| RG MILLER ENGINEERS                       | 06/29/26        | 35486 | \$ 42,975.00      |
| KIMLEY-HORN AND ASSOCIATED, INC           | 06/29/26        | 35487 | \$ 64,005.50      |
| BGE, INC                                  | 06/29/26        | 35488 | \$ 50,248.64      |
| TEDSI INFRASTRUCTURE GROUP                | 06/29/26        | 35489 | \$ 13,961.69      |
| HR GREEN                                  | 06/29/26        | 35490 | \$ 72,742.75      |
| HR GREEN                                  | 06/29/26        | 35491 | \$ 26,138.00      |
| XEROX CORPORATION                         | 06/29/26        | 35492 | \$ 182.82         |
| XEROX CORPORATION                         | 06/29/26        | 35493 | \$ 332.97         |
| XEROX CORPORATION                         | 06/29/26        | 35494 | \$ 736.16         |
| XEROX CORPORATION                         | 06/29/26        | 35495 | \$ 263.56         |
| XEROX CORPORATION                         | 06/29/26        | 35496 | \$ 231.72         |
| XEROX CORPORATION                         | 06/29/26        | 35497 | \$ 283.07         |
| XEROX CORPORATION                         | 06/29/26        | 35498 | \$ 257.06         |
| QUILL COROPORATION                        | 06/29/26        | 35499 | \$ 292.16         |
| WALD RELOCATION SERVICES, LTD             | 06/29/26        | 35522 | \$ 2,733.50       |
| STARGEL OFFICE SOLUTIONS                  | 06/29/26        | 35523 | \$ 20.02          |
| HOMETOWN HARDWARE                         | 06/29/26        | 35524 | \$ 29.98          |
| BANK SUPPLIES                             | 06/29/26        | 35525 | \$ 173.96         |
| KATY PRINTERS                             | 06/29/26        | 35526 | \$ 577.00         |
| ALSCO                                     | 06/29/26        | 35527 | \$ 37.81          |
| ALSCO                                     | 06/29/26        | 35528 | \$ 94.90          |
| KATY HYDRAULIC                            | 06/29/26        | 35529 | \$ 129.08         |
| TRINICOM COMMUNICATIONS, LLC              | 06/29/26        | 35530 | \$ 234.22         |
| TRINICOM COMMUNICATIONS, LLC              | 06/29/26        | 35531 | \$ 107.49         |
| TRINICOM COMMUNICATIONS, LLC              | 06/29/26        | 35532 | \$ 53.74          |
| TRINICOM COMMUNICATIONS, LLC              | 06/29/26        | 35533 | \$ 53.74          |
| TRINITY GROUP SERVICES, INC.              | 06/29/26        | 35534 | \$ 6,054.45       |
| TRINITY GROUP SERVICES, INC.              | 06/29/26        | 35535 | \$ 1,262.65       |
| LAROCHE                                   | 06/29/26        | 35536 | \$ 36.16          |
| O'REILLY AUTO PARTS                       | 06/29/26        | 35537 | \$ 8.45           |
| CLEVELAND ASPHALT PRODUCTS, INC           | 06/29/26        | 35538 | \$ 74,260.36      |
| PREFERRED PIPE DISTRIBUTORS LLC           | 06/29/26        | 35539 | \$ 2,520.00       |
| KARLA ELIAS RDZ                           | 06/29/26        | 35540 | \$ 427.50         |
| PINNACLE MEDICAL MANAGEMENT               | 06/29/26        | 35541 | \$ 455.00         |
| CLAY'S MORTUARY & CREMATIONS              | 06/29/26        | 35542 | \$ 500.00         |
| HOMETOWN HARDWARE                         | 06/29/26        | 35543 | \$ 40.97          |
| UES PROFESSIONAL SOLUTIONS 44             | 06/29/26        | 35544 | \$ 840.00         |

Item 4.

| Treasurer's Record of Unpaid Claims                   |                 | As of 6/30/2026 |                        |
|-------------------------------------------------------|-----------------|-----------------|------------------------|
| Vendors                                               | Date Registered | Reg #           | Amount Registered      |
| ON YOUR WAY STORAGE                                   | 06/29/26        | 35545           | \$ 255.00              |
| WALLER COUNTY CHILD WELFARE CHARITY                   | 06/30/26        | 35546           | \$ 220.00              |
| CASA FOR KIDS                                         | 06/30/26        | 35547           | \$ 140.00              |
| ENTEC PEST MANAGEMENT INC.                            | 06/30/26        | 35548           | \$ 140.00              |
| ENTEC PEST MANAGEMENT INC.                            | 06/30/26        | 35549           | \$ 360.00              |
| IMPACT PROMOTIONAL SERVICE                            | 06/30/26        | 35550           | \$ 226.32              |
| SCHMIDT FUNERAL HOME                                  | 06/30/26        | 35551           | \$ 1,150.00            |
| SCHMIDT FUNERAL HOME                                  | 06/30/26        | 35552           | \$ 1,200.00            |
| LINKTAS LLC                                           | 06/30/26        | 35553           | \$ 125.00              |
| DANA SAFETY SUPPLY, INC.                              | 06/30/26        | 35554           | \$ 38,782.00           |
| ZAVALA, IRMA                                          | 06/30/26        | 35555           | \$ 895.00              |
| PITNEY BOWES INC                                      | 06/30/26        | 35556           | \$ 156.75              |
| TURNER, PIERCE & FULTZ, INC                           | 06/30/26        | 35557           | \$ 640.00              |
| MOBILE WIRELESS                                       | 06/30/26        | 35558           | \$ 160.80              |
| CONSOLIDATED COMMUNICATIONS                           | 06/30/26        | 35559           | \$ 58.70               |
| CONSOLIDATED COMMUNICATIONS                           | 06/30/26        | 35560           | \$ 51.59               |
| RICOH USA INC.                                        | 06/30/26        | 35561           | \$ 130.12              |
| DATA BUSINESS EQUIPMENT                               | 06/30/26        | 35562           | \$ 774.64              |
| MOTOROLA SOLUTIONS, INC.                              | 06/30/26        | 35563           | \$ 3,106.60            |
| MOTOROLA SOLUTIONS, INC.                              | 06/30/26        | 35564           | \$ 5,452.40            |
| SAN BERNARD ELECTRIC CO-OP                            | 06/30/26        | 35565           | \$ 715.20              |
| DANA SAFETY SUPPLY, INC.                              | 06/30/26        | 35566           | \$ 12,190.83           |
| AT&T                                                  | 06/30/26        | 35567           | \$ 44.39               |
| AT&T                                                  | 06/30/26        | 35568           | \$ 3,108.81            |
| AGEINT SECURITY                                       | 06/30/26        | 35569           | \$ 65.00               |
| VRF SERVICES OF TEXAS                                 | 06/30/26        | 35570           | \$ 1,918.75            |
| AGUILAR, ALFONSO                                      | 06/30/26        | 35571           | \$ 300.00              |
| AGUILAR, ALFONSO                                      | 06/30/26        | 35572           | \$ 300.00              |
| ZAVALA, IRMA                                          | 06/30/26        | 35573           | \$ 545.00              |
| LEADSONLINE, LLC                                      | 06/30/26        | 35574           | \$ 11,113.92           |
| QUILL COROPORATION                                    | 06/30/26        | 35575           | \$ 76.76               |
| QUILL COROPORATION                                    | 06/30/26        | 35576           | \$ 14.85               |
| QUILL COROPORATION                                    | 06/30/26        | 35577           | \$ 352.42              |
| SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOCIATION | 06/30/26        | 35578           | \$ 720.00              |
| VOYAGER                                               | 06/30/26        | 35579           | \$ 70,964.87           |
| AMERICAN FIRE SYSTEMS INC.                            | 06/30/26        | 35580           | \$ 450.00              |
| RUGGED DEPOT                                          | 06/30/26        | 35581           | \$ 2,272.00            |
| WALLER COUNTY FEED                                    | 06/30/26        | 35582           | \$ 105.00              |
| WALLER COUNTY FEED                                    | 06/30/26        | 35583           | \$ 23.99               |
| HOMETOWN HARDWARE                                     | 06/30/26        | 35584           | \$ 11.99               |
| HOMETOWN HARDWARE                                     | 06/30/26        | 35585           | \$ 53.55               |
| HOMETOWN HARDWARE                                     | 06/30/26        | 35586           | \$ 101.89              |
| TDCAA                                                 | 06/30/26        | 35587           | \$ 123.75              |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC           | 06/30/26        | 35588           | \$ 2,048.96            |
| AMERICAN FIRE SYSTEMS INC.                            | 06/30/26        | 35589           | \$ 350.00              |
| AMERICAN FIRE SYSTEMS INC.                            | 06/30/26        | 35590           | \$ 2,164.80            |
| AT&T                                                  | 06/30/26        | 35591           | \$ 211.09              |
|                                                       |                 |                 |                        |
|                                                       |                 |                 |                        |
|                                                       |                 |                 |                        |
| <b>TOTAL UNPAID</b>                                   |                 |                 | <b>\$ 2,470,428.85</b> |



Waller County, TX

# Payable Re

Payable Detail by Vendor

Packet: APPKT02694 - 07/31/26 RET INS

Item 6.

| Payable #                                             | Payable Type      | Post Date | Payable Date        | Due Date | Discount Date | Amount    | Tax      | Shipping | Discount      | Total     |
|-------------------------------------------------------|-------------------|-----------|---------------------|----------|---------------|-----------|----------|----------|---------------|-----------|
| Payable Description                                   | Bank Code         |           |                     |          | On Hold       |           |          |          |               |           |
| Vendor: <a href="#">18425 - AMWINS GROUP BENEFITS</a> |                   |           |                     |          |               |           |          |          | Vendor Total: | 22,400.00 |
| <a href="#">Aug 2026</a>                              | Invoice           | 8/1/2026  | 8/1/2026            | 8/1/2026 | 8/1/2026      | 22,400.00 | 0.00     | 0.00     | 0.00          | 22,400.00 |
| County Portion Aug 2026                               | APBNK - APBNK     |           |                     |          | No            |           |          |          |               |           |
| Items                                                 |                   |           |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |           | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| County Portion Aug 2026                               | N/A               |           | 0.00                | 0.00     | 22,400.00     | 0.00      | 0.00     | 0.00     |               | 22,400.00 |
| Distributions                                         |                   |           |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |           | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">125-685-520303</a>                        | Health Insurance  |           |                     |          | 22,400.00     | 100.00%   |          |          |               |           |
|                                                       |                   |           |                     |          |               |           |          |          | Vendor Total: | 26,067.15 |
| <a href="#">Aug 2026 County</a>                       | Invoice           | 8/1/2026  | 8/1/2026            | 8/1/2026 | 8/1/2026      | 18,948.96 | 0.00     | 0.00     | 0.00          | 18,948.96 |
| BCBS Co Portion Ret Prem Aug 2026                     | APBNK - APBNK     |           |                     |          | No            |           |          |          |               |           |
| Items                                                 |                   |           |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |           | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| BCBS Co Portion Ret Prem Aug 2026                     | N/A               |           | 0.00                | 0.00     | 18,948.96     | 0.00      | 0.00     | 0.00     |               | 18,948.96 |
| Distributions                                         |                   |           |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |           | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">125-685-520303</a>                        | Health Insurance  |           |                     |          | 18,948.96     | 100.00%   |          |          |               |           |
|                                                       |                   |           |                     |          |               |           |          |          | Vendor Total: | 7,118.19  |
| <a href="#">Aug 2026 Retiree</a>                      | Invoice           | 8/1/2026  | 8/1/2026            | 8/1/2026 | 8/1/2026      | 7,118.19  | 0.00     | 0.00     | 0.00          | 7,118.19  |
| BCBS Retiree Payment Aug 2026                         | APBNK - APBNK     |           |                     |          | No            |           |          |          |               |           |
| Items                                                 |                   |           |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |           | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| BCBS Retiree Payment Aug 2026                         | N/A               |           | 0.00                | 0.00     | 7,118.19      | 0.00      | 0.00     | 0.00     |               | 7,118.19  |
| Distributions                                         |                   |           |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |           | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">999-203-111200</a>                        | Medical Insurance |           |                     |          | 7,118.19      | 100.00%   |          |          |               |           |

Item 6.

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 3     | 48,467.15 | 0.00 | 0.00     | 0.00     | 48,467.15 | 0.00           | 48,467.15 |
| Grand Total: |       | 48,467.15 | 0.00 | 0.00     | 0.00     | 48,467.15 | 0.00           | 48,467.15 |

Account Summary

| Account                        | Name             | Amount    |
|--------------------------------|------------------|-----------|
| <a href="#">125-685-520303</a> | Health Insurance | 41,348.96 |
| Total:                         |                  | 41,348.96 |

| Account                        | Name              | Amount   |
|--------------------------------|-------------------|----------|
| <a href="#">999-203-111200</a> | Medical Insurance | 7,118.19 |
| Total:                         |                   | 7,118.19 |

MONTHLY REPORT DUE TO COMMISSIONER'S COURT  
DATE: JUNE 2026

| OFFICE              | DATE RECEIVED                            |
|---------------------|------------------------------------------|
| ANIMAL CONTROL      | 7/7/26                                   |
| AUDITOR             | 7/8/26                                   |
| CONSTABLE PCT#1     | 7/9/26                                   |
| CONSTABLE PCT#2     |                                          |
| CONSTABLE PCT#3     |                                          |
| CONSTABLE PCT#4     | 7/7/26                                   |
| COUNTY CLERK        | 7/2/26                                   |
| DISTRICT CLERK      | 7/8/26                                   |
| ENVIRONMENTAL       | 6/4-6/11-6/18-6/25-7/9/26                |
| FIRE MARSHALL       | 7/1/26                                   |
| JP#1                | 6/1-6/10 6/11-6/10/26??                  |
| JP#2                | 5/30-6/5 6/8-6/16 6/17-6/26 6/27/6/30/26 |
| JP#3                | 6/9-6/9-6/9/26                           |
| JP#4                | 6/2-6/5 6/6-6/17 6/18-6/24 6/25-6/30/26  |
| LIBRARY - HEMPSTEAD | 7/1/26                                   |
| LIBRARY- BROOKSHIRE | 7/1/26                                   |
| RECYCLE CENTER      | 6/26/26                                  |
| ROAD AND BRIDGE     | 6/4-6/11-6/18-6/25/26                    |
| SHERIFF             | 7/7/26                                   |
| TAX OFFICE          | 7/8/26                                   |
|                     |                                          |
|                     |                                          |



Item 9.

# WALLER COUNTY

J. Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Houston Oaks Section Six Amending Plat No. 6

**Date:** July 22, 2026

### **Background**

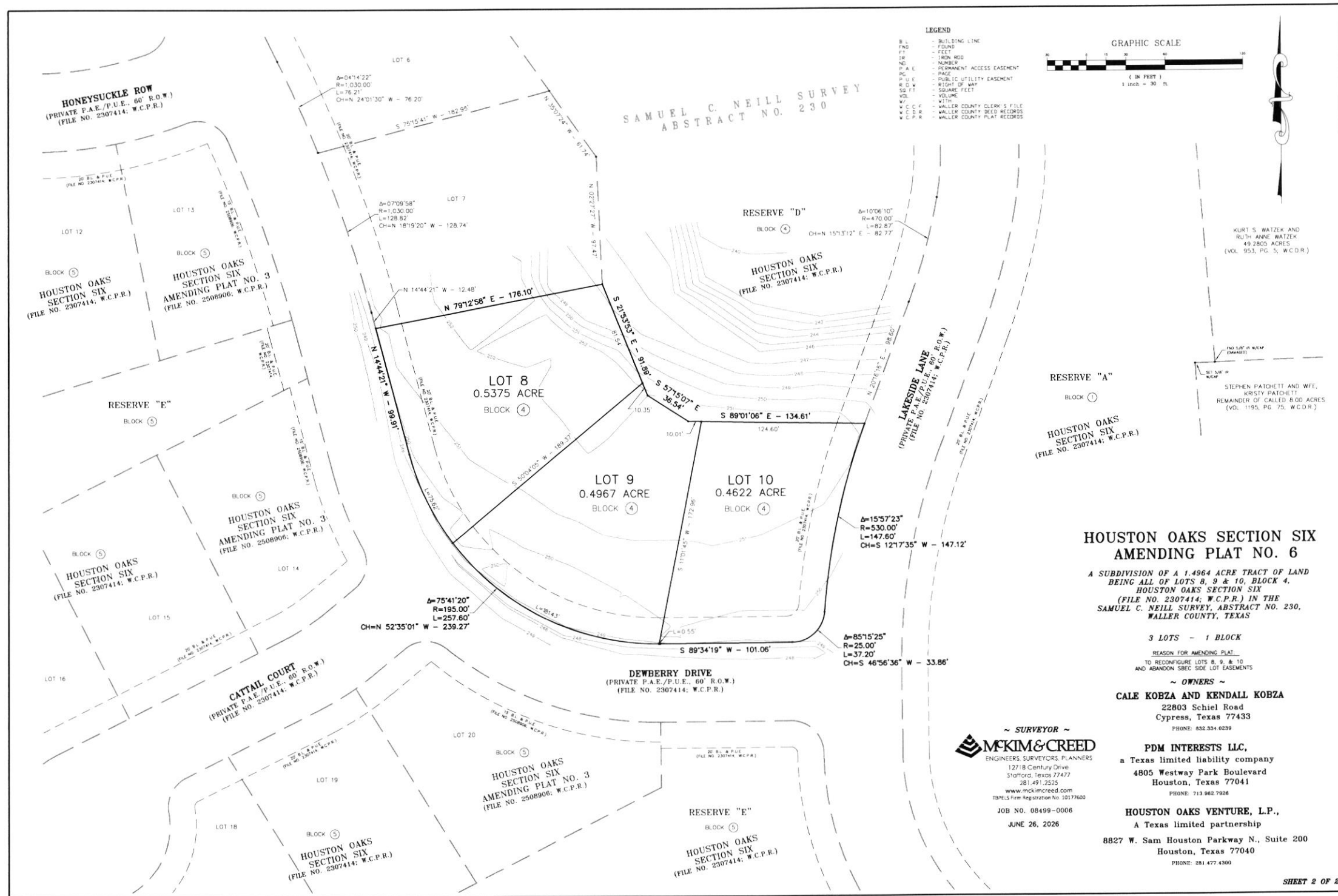
Amend Houston Oaks Section Six Plat No. 6 to Reconfigure Lots 8, 9, & 10 and abandon SBEC Side Lot Easements.

### **Staff Recommendation**

Amending Plat No. 6









Item 10.

# WALLER COUNTY

J. Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Bellamina Section 1

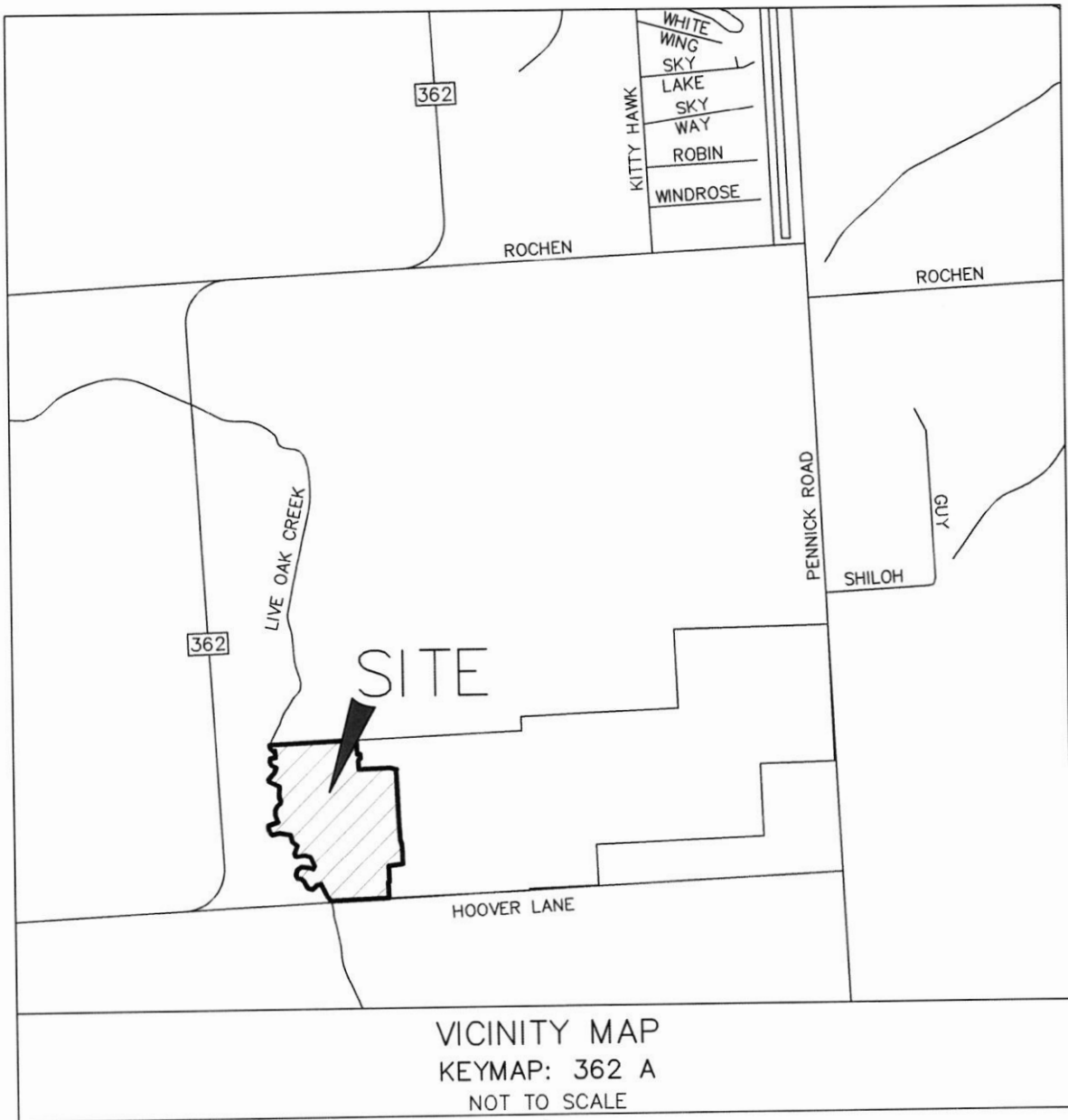
**Date:** July 8, 2026

### Background

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

### Staff Recommendation

Approve Plat and accept Construction Bond



# FINAL PLAT OF BELLAMINA SECTION 1

A SUBDIVISION OF 45.646 ACRES OF LAND  
LOCATED IN THE POLLY PERRY SURVEY,  
A-236, WALLER COUNTY, TEXAS

DATE: MAY, 2026

SCALE: 1" = 100'

138 LOTS

6 BLOCKS

8 RESERVES

PURPOSE OF PLAT:  
TO CREATE LOTS RESTRICTED TO SINGLE FAMILY RESIDENCES

ENGINEER

**ODYSSEY**  
ENGINEERING GROUP

2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

SURVEYOR

**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM

BELLAMINA  
SHEET 1 OF 16



WE, MAPLE MEADOWS DEVELOPMENT LLC, A TEXAS LIMITED LIABILITY COMPANY, ACTING BY AND THROUGH, ITIEL KAPLAN, BEING AN OFFICER OF MAPLE MEADOWS DEVELOPMENT LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED, IN THIS PLAT OF BELLAMINA SECTION 1, MAKE SUBDIVISION OF THE PROPERTY ON BEHALF OF THE CORPORATION, ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, ALLEYS, PARKS, AND EASEMENTS, AS SHOWN AND DEDICATED TO THE PUBLIC, THE STREETS, ALL ALLEYS, PARKS AND EASEMENTS SHOWN, AND WAIVE ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES AS APPROVED FOR THE STREETS AND DRAINAGE EASEMENTS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE THE SURFACE, OR ANY PORTION OF THE STREETS OR DRAINAGE EASEMENTS TO CONFORM TO THE GRADES, AND BIND OURSELVES, OUR HEIRS SUCCESSORS AND ASSIGNS TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11'6") FOR TEN FEET (10'0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7'6") FOR FOURTEEN FEET (14'0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5'6") FOR SIXTEEN FEET (16'0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16'0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED, HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21'6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10'0") FOR TEN FEET (10'0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8'0") FOR FOURTEEN FEET (14'0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7'0") FOR SIXTEEN FEET (16'0") BACK TO BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16'0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30'0") IN WIDTH.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY AND SHALL BE ENFORCEABLE AT THE OPTION OF WALLER COUNTY, BY WALLER COUNTY, OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:

1. THAT DRAINAGE OF SEPTIC TANKS INTO ROADS, STREETS, ALLEYS, OR PUBLIC DITCHES, STREAMS, ETC., EITHER DIRECTLY OR INDIRECTLY IS STRICTLY PROHIBITED.
2. ALL STOCK ANIMALS, HORSES, AND FOWL SHALL BE FENCED IN AND NOT ALLOWED TO RUN AT LARGE IN THE SUBDIVISION.
3. DRAINAGE STRUCTURES UNDER PRIVATE DRIVES SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND ONE QUARTERS (1-1/4) SQUARE FEET (15" DIAMETER PIPE) REINFORCED CONCRETE PIPE, UNLESS SPECIFIED BY THE COUNTY ROAD ADMINISTRATOR, OR COUNTY ENGINEER. CULVERTS AND BRIDGES MUST BE USED FOR ALL DRIVEWAYS AND/OR WALKS, ALTHOUGH DIP-STYLE DRIVEWAYS ARE ENCOURAGED WHERE APPROPRIATE.
4. PROPERTY OWNERS WILL OBTAIN DEVELOPMENT PERMITS/PERMIT EXEMPTIONS FROM THE COUNTY FLOODPLAIN ADMINISTRATOR FOR ALL DEVELOPMENT.
5. THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED IN THE SUBDIVISION RESTRICTIONS AS FILED SEPARATELY FOR RECORD UNDER INSTRUMENT NUMBER: 2608509 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY THE AFORESAID MAPLE MEADOWS DEVELOPMENT, LLC., TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
6. THERE ARE NO UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION EXCEPT AS SHOWN ON THE ABOVE PLAT.
7. THERE SHALL BE NO SANITARY SEWER SYSTEM OR ANY WATER WELL CONSTRUCTED WITHIN 50 FEET OF ANY LOT LINE THAT DOES NOT ADJOIN A PUBLIC ROAD.

IN TESTIMONY WHEREOF, MAPLE MEADOWS DEVELOPMENT, LLC, ACTING BY AND THROUGH ITIEL KAPLAN,

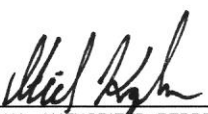
AUTHORIZED REPRESENTATIVE, THIS 16<sup>th</sup> DAY OF June, 2026

MAPLE MEADOWS DEVELOPMENT LLC  
A TEXAS LIMITED LIABILITY COMPANY

BY: MAPLE MEADOWS JV LLC  
A DELAWARE LIMITED LIABILITY COMPANY  
ITS MANAGER

BY: MAPLE MEADOWS GP LLC  
A DELAWARE LIMITED LIABILITY COMPANY  
ITS MANAGER

BY: MAPLE X INC  
A TEXAS CORPORATION  
ITS MANAGER

  
ITIEL KAPLAN, AUTHORIZED REPRESENTATIVE

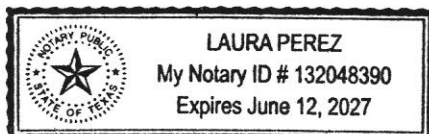
STATE OF TEXAS  
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ITIEL KAPLAN, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN STATED, AND AS THE ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 16<sup>th</sup> DAY OF June, 2026

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Laura Perez  
(PRINT NAME)  
MY COMMISSION EXPIRES: 6/12/2027



THIS IS TO CERTIFY THAT I, JOHN MARK OTTO, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCK CORNERS, LOT CORNERS AND PERMANENT REFERENCED MONUMENTS HAVE BEEN SET, THAT PERMANENT CONTROL POINTS WILL BE SET AT COMPLETION OF CONSTRUCTION, AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

- NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S CORPORATE CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.
- A PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 1% ANNUAL CHANCE (100 YEAR) FLOODPLAIN AS DELINEATED ON WALLER COUNTY COMMUNITY PANEL # 48473C0275E, DATED 2/18/2009.
- A PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 0.2% ANNUAL CHANCE (500 YEAR) FLOODPLAIN AS DELINEATED ON WALLER COUNTY COMMUNITY PANEL # 48473C0275E, DATED 2/18/2009.

John Mark Otto 6-16-2026  
JOHN MARK OTTO, R.P.L.S.  
TEXAS REGISTRATION No. 6672  
MOTTO@DCCM.COM



I, MARK C. HODGES, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF WALLER COUNTY TO THE BEST OF MY KNOWLEDGE.

Mark C. Hodges 6-16-26  
MARK C. HODGES  
LICENSED PROFESSIONAL ENGINEER  
TEXAS LICENSE NO. 133425



I, J. ROSS McCALL, P.E., COUNTY ENGINEER OF WALLER COUNTY, CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF WALLER COUNTY.  
NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL WALLER COUNTY PERMIT REQUIREMENTS HAVE BEEN MET.

DATE \_\_\_\_\_ J. ROSS McCALL, P.E.  
COUNTY ENGINEER

APPROVED BY COMMISSIONERS COURT OF WALLER COUNTY, TEXAS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
JUDGE CARBETT "TREY" J. DUHON III  
COUNTY JUDGE

\_\_\_\_\_  
JOHN A. AMSLER  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
WALTER E. SMITH, P.E., R.P.L.S.  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
KENDRIC D. JONES  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
JUSTIN BECKENDORFF  
COMMISSIONER, PRECINCT 4

I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH THE CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M, IN FILE # \_\_\_\_\_ OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT HEMPSTEAD, THE DAY AND DATE LAST ABOVE WRITTEN.

DEBBIE HOLLAN

\_\_\_\_\_  
CLERK OF THE COUNTY COURT  
WALLER COUNTY, TEXAS

BY: \_\_\_\_\_  
DEPUTY



## FIELD NOTES FOR A 45.646 ACRE TRACT

BEING A TRACT OF LAND CONTAINING 45.646 ACRES (1,988,339 SQUARE FEET) LOCATED IN THE POLLY PERRY LEAGUE SURVEY, ABSTRACT NUMBER (NO.) 236, WALLER COUNTY, TEXAS; SAID 45.646 ACRE TRACT BEING A PORTION OF A CALLED 106.568 ACRE TRACT RECORDED IN THE NAME OF MAPLE MEADOWS DEVELOPMENT, LLC IN WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2311052, SAID 45.646 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983 (NAD83), AS PER GPS OBSERVATIONS.):

COMMENCING AT A 1/2-INCH IRON ROD WITH CAP STAMPED 'LASITER' FOUND AT THE SOUTHWEST CORNER OF A CALLED 199.949 ACRE TRACT RECORDED IN THE NAME OF WAGGONER FAMILY PROPERTIES, INC. IN W.C.C.F. NO. 2113538, BEING ON THE NORTH LINE OF A CALLED 29.510 ACRE TRACT RECORDED IN THE NAME OF ACQUIREMATRIX INVESTMENTS, LLC IN W.C.C.F. NO. 2311784, BEING REFERENCED BY A 1/2-INCH IRON ROD WITH CAP STAMPED 'LASITER' FOUND AT THE SOUTHEAST CORNER OF SAID 199.949 ACRE TRACT, BEING THE NORTHEAST CORNER OF SAID 106.568 ACRE TRACT, AND BEARING NORTH 87 DEGREES 33 MINUTES 33 SECONDS EAST, A DISTANCE OF 3,355.45 FEET;

THENCE, WITH THE LINE COMMON TO SAID 199.949 ACRE TRACT AND SAID 29.510 ACRE TRACT, NORTH 87 DEGREES 33 MINUTES 33 SECONDS EAST, A DISTANCE OF 560.80 FEET, TO THE NORTHWEST CORNER OF SAID 106.568 ACRE TRACT, BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE LINE COMMON TO SAID 199.949 ACRE TRACT, AND SAID 106.568 ACRE TRACT, NORTH 87 DEGREES 33 MINUTES 33 SECONDS EAST, A DISTANCE OF 964.27 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

THENCE, THROUGH AND ACROSS SAID 106.568 ACRE TRACT, AND WITH THE LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING TWENTY (20) COURSES:

1. SOUTH 02 DEGREES 26 MINUTES 27 SECONDS EAST, A DISTANCE OF 155.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
2. NORTH 87 DEGREES 33 MINUTES 33 SECONDS EAST, A DISTANCE OF 33.39 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
3. SOUTH 02 DEGREES 26 MINUTES 27 SECONDS EAST, A DISTANCE OF 50.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

4. 39.27 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90 DEGREES 00 MINUTES 00 SECONDS, AND A CHORD THAT BEARS SOUTH 42 DEGREES 33 MINUTES 33 SECONDS WEST, A DISTANCE OF 35.36 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

5. SOUTH 02 DEGREES 26 MINUTES 27 SECONDS EAST, A DISTANCE OF 95.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
6. NORTH 87 DEGREES 33 MINUTES 33 SECONDS EAST, A DISTANCE OF 348.30 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
7. SOUTH 74 DEGREES 43 MINUTES 26 SECONDS EAST, A DISTANCE OF 74.37 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
8. SOUTH 27 DEGREES 41 MINUTES 21 SECONDS WEST, A DISTANCE OF 18.20 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
9. SOUTH 02 DEGREES 26 MINUTES 27 SECONDS EAST, A DISTANCE OF 554.49 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
10. SOUTH 03 DEGREES 38 MINUTES 36 SECONDS EAST, A DISTANCE OF 206.37 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
11. SOUTH 16 DEGREES 32 MINUTES 36 SECONDS EAST, A DISTANCE OF 51.26 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
12. SOUTH 05 DEGREES 25 MINUTES 42 SECONDS EAST, A DISTANCE OF 49.49 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
13. SOUTH 03 DEGREES 20 MINUTES 20 SECONDS EAST, A DISTANCE OF 49.45 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
14. SOUTH 02 DEGREES 08 MINUTES 13 SECONDS EAST, A DISTANCE OF 50.05 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
15. SOUTH 02 DEGREES 07 MINUTES 51 SECONDS EAST, A DISTANCE OF 75.83 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
16. SOUTH 82 DEGREES 39 MINUTES 11 SECONDS WEST, A DISTANCE OF 53.22 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
17. SOUTH 02 DEGREES 07 MINUTES 51 SECONDS EAST, A DISTANCE OF 129.59 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
18. SOUTH 87 DEGREES 52 MINUTES 09 SECONDS WEST, A DISTANCE OF 105.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
19. SOUTH 02 DEGREES 07 MINUTES 51 SECONDS EAST, A DISTANCE OF 50.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

20. SOUTH 87 DEGREES 52 MINUTES 09 SECONDS WEST, A DISTANCE OF 3.44 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;

21. 10.34 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 23 DEGREES 41 MINUTES 54 SECONDS, AND A CHORD THAT BEARS SOUTH 76 DEGREES 01 MINUTES 12 SECONDS WEST, A DISTANCE OF 10.27 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

22. SOUTH 02 DEGREES 07 MINUTES 51 SECONDS EAST, A DISTANCE OF 177.89 FEET TO THE NORTHERLY RIGHT-OF-WAY (R.O.W.) LINE OF HOOVER LANE (WIDTH VARIES AS PER VOL. 227, PG. 468, W.C.D.R.), BEING ON THE SOUTH LINE OF SAID 106.568 ACRE TRACT, AND BEING AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE LINE COMMON TO SAID 106.568 ACRE TRACT AND THE NORTHERLY R.O.W. LINE OF SAID HOOVER LANE, SOUTH 87 DEGREES 52 MINUTES 09 SECONDS WEST, A DISTANCE OF 636.82 FEET TO A MAG NAIL SET IN ASPHALT MARKING THE SOUTHWEST CORNER OF SAID 106.568 ACRE TRACT, AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

CONTINUED ON SHEET 5

CONTINUED FROM SHEET 4

THENCE, ALONG THE MEANDERS OF LIVE OAK CREEK, AND WITH THE WEST LINE OF SAID 106.568 ACRE TRACT, THE FOLLOWING FORTY-SIX (46) COURSES:

1. NORTH 44 DEGREES 26 MINUTES 52 SECONDS WEST, A DISTANCE OF 64.74 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
2. NORTH 26 DEGREES 20 MINUTES 00 SECONDS WEST, A DISTANCE OF 154.29 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
3. SOUTH 75 DEGREES 54 MINUTES 57 SECONDS WEST, A DISTANCE OF 52.97 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
4. SOUTH 45 DEGREES 56 MINUTES 40 SECONDS WEST, A DISTANCE OF 64.53 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
5. NORTH 74 DEGREES 14 MINUTES 06 SECONDS WEST, A DISTANCE OF 49.03 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
6. NORTH 34 DEGREES 12 MINUTES 41 SECONDS WEST, A DISTANCE OF 49.49 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
7. NORTH 23 DEGREES 26 MINUTES 33 SECONDS WEST, A DISTANCE OF 36.53 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
8. NORTH 46 DEGREES 13 MINUTES 37 SECONDS WEST, A DISTANCE OF 47.66 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
9. NORTH 81 DEGREES 29 MINUTES 45 SECONDS WEST, A DISTANCE OF 41.69 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
10. NORTH 24 DEGREES 20 MINUTES 24 SECONDS WEST, A DISTANCE OF 43.18 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
11. NORTH 16 DEGREES 31 MINUTES 07 SECONDS EAST, A DISTANCE OF 55.86 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
12. NORTH 57 DEGREES 06 MINUTES 29 SECONDS EAST, A DISTANCE OF 54.62 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
13. SOUTH 84 DEGREES 28 MINUTES 03 SECONDS EAST, A DISTANCE OF 93.51 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
14. SOUTH 65 DEGREES 00 MINUTES 59 SECONDS EAST, A DISTANCE OF 42.23 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
15. NORTH 25 DEGREES 39 MINUTES 36 SECONDS EAST, A DISTANCE OF 41.07 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
16. NORTH 24 DEGREES 09 MINUTES 21 SECONDS WEST, A DISTANCE OF 111.64 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
17. NORTH 74 DEGREES 51 MINUTES 41 SECONDS WEST, A DISTANCE OF 67.34 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
18. SOUTH 80 DEGREES 53 MINUTES 48 SECONDS WEST, A DISTANCE OF 96.63 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
19. NORTH 19 DEGREES 11 MINUTES 00 SECONDS WEST, A DISTANCE OF 48.49 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
20. NORTH 20 DEGREES 39 MINUTES 43 SECONDS EAST, A DISTANCE OF 90.94 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
21. NORTH 52 DEGREES 14 MINUTES 48 SECONDS WEST, A DISTANCE OF 68.35 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
22. NORTH 14 DEGREES 46 MINUTES 58 SECONDS WEST, A DISTANCE OF 79.50 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
23. NORTH 79 DEGREES 20 MINUTES 36 SECONDS WEST, A DISTANCE OF 122.53 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
24. SOUTH 75 DEGREES 46 MINUTES 51 SECONDS WEST, A DISTANCE OF 87.36 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
25. NORTH 31 DEGREES 53 MINUTES 38 SECONDS WEST, A DISTANCE OF 60.41 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
26. NORTH 07 DEGREES 25 MINUTES 36 SECONDS WEST, A DISTANCE OF 51.34 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
27. NORTH 69 DEGREES 25 MINUTES 30 SECONDS EAST, A DISTANCE OF 116.59 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
28. NORTH 22 DEGREES 45 MINUTES 09 SECONDS WEST, A DISTANCE OF 80.76 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
29. NORTH 02 DEGREES 47 MINUTES 41 SECONDS EAST, A DISTANCE OF 57.94 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
30. NORTH 25 DEGREES 54 MINUTES 14 SECONDS EAST, A DISTANCE OF 40.90 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
31. NORTH 48 DEGREES 03 MINUTES 30 SECONDS EAST, A DISTANCE OF 49.01 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
32. NORTH 12 DEGREES 32 MINUTES 21 SECONDS EAST, A DISTANCE OF 27.80 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
33. NORTH 21 DEGREES 19 MINUTES 43 SECONDS WEST, A DISTANCE OF 45.15 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
34. NORTH 01 DEGREES 12 MINUTES 57 SECONDS EAST, A DISTANCE OF 118.73 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
35. NORTH 65 DEGREES 29 MINUTES 55 SECONDS WEST, A DISTANCE OF 119.62 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
36. NORTH 18 DEGREES 59 MINUTES 23 SECONDS WEST, A DISTANCE OF 29.51 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
37. NORTH 42 DEGREES 29 MINUTES 52 SECONDS EAST, A DISTANCE OF 94.31 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
38. NORTH 19 DEGREES 50 MINUTES 14 SECONDS EAST, A DISTANCE OF 63.43 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
39. NORTH 65 DEGREES 24 MINUTES 45 SECONDS WEST, A DISTANCE OF 53.95 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
40. NORTH 26 DEGREES 13 MINUTES 02 SECONDS WEST, A DISTANCE OF 44.71 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
41. NORTH 07 DEGREES 04 MINUTES 16 SECONDS EAST, A DISTANCE OF 41.01 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
42. NORTH 84 DEGREES 03 MINUTES 13 SECONDS EAST, A DISTANCE OF 59.11 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
43. NORTH 03 DEGREES 52 MINUTES 01 SECONDS WEST, A DISTANCE OF 76.95 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
44. SOUTH 76 DEGREES 39 MINUTES 23 SECONDS WEST, A DISTANCE OF 19.13 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
45. NORTH 52 DEGREES 04 MINUTES 27 SECONDS WEST, A DISTANCE OF 44.76 FEET TO AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
46. NORTH 06 DEGREES 18 MINUTES 32 SECONDS WEST, A DISTANCE OF 41.90 FEET TO THE POINT OF BEGINNING AND CONTAINING 45.646 ACRES (1,988,339 SQUARE FEET) OF LAND.



## NOTES:

1. ONE-FOOT RESERVES DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS IN SUBDIVISIONS WHERE SUCH STREETS ABUT ADJACENT ACREAGE TRACTS, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED OR RE-SUBDIVIDED IN A RECORDED PLAT, THE ONE-FOOT RESERVES SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE THERETO SHALL REVERT TO AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.
2. THE COORDINATES AND BEARINGS SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE No. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE: 0.9998940015.
3. ANY DISTANCE SHOWN ALONG A CURVE OR ARC IS THE ARC LENGTH UNLESS OTHERWISE NOTED.
4. STRUCTURES BUILT ON LOTS IN THE DESIGNATED FLOODPLAIN MUST BE BUILT ON PIERS AND SHALL BE ELEVATED TO TWO (2) FEET OR MORE ABOVE THE 500-YEAR FLOODPLAIN ELEVATION, IN THE 100-YEAR FLOODPLAIN. WITHIN THE 500-YEAR, THESE STRUCTURES MUST BE ELEVATED TO ONE (1) ABOVE THE 500-YEAR FLOODPLAIN ELEVATION. NO DEVELOPMENT PERMITS WILL BE ISSUED IN A FLOOD HAZARD AREA BELOW THE BASE FLOOD ELEVATION (B.F.E.). CONTACT THE COUNTY ENGINEER'S OFFICE FOR SPECIFIC INFORMATION.
5. NO PIPE LINE OR PIPE LINE EASEMENT EXIST WITHIN THE BOUNDARIES OF THIS PLAT. IF PIPE LINES DO EXIST WITHIN THE PROPOSED SUBDIVISION, WRITTEN "CROSSING" APPROVALS MUST BE SUBMITTED FROM EACH OWNER.
6. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
7. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE APPROVED COMMUNITY WATER SYSTEM.
8. PURPOSE OF PLAT: TO CREATE LOTS RESTRICTED TO SINGLE FAMILY RESIDENCES. ALL LOTS AND RESERVES TO DRAIN INTO R.O.W. WITH CURB AND GUTTER.
9. ABSENT WRITTEN AUTHORIZATION BY THE AFFECTED UTILITIES, ALL UTILITY AND AERIAL EASEMENTS MUST BE KEPT UNOBSTRUCTED FROM ANY NON-UTILITY IMPROVEMENTS OR OBSTRUCTIONS BY THE PROPERTY OWNER. ANY UNAUTHORIZED IMPROVEMENTS OR OBSTRUCTIONS MAY BE REMOVED BY ANY PUBLIC UTILITY AT THE PROPERTY OWNER'S EXPENSE. WHILE WOODEN POSTS AND PANELED WOODEN FENCES ALONG THE PERIMETER AND BACK-TO-BACK EASEMENTS AND ALONGSIDE REAR LOTS LINES ARE PERMITTED, THEY TOO MAY BE REMOVED BY PUBLIC UTILITIES AT THE PROPERTY OWNER'S EXPENSE SHOULD THEY BE AN OBSTRUCTION. PUBLIC UTILITIES MAY PUT SAID WOODEN POSTS AND PANELED WOODEN FENCES BACK UP, BUT GENERALLY WILL NOT REPLACE WITH NEW FENCING.
10. TBM "122" ELEV.=216.61' (NAVD-88)  
  
'X' CUT IN NORTHWEST CORNER OF STORM SEWER MANHOLE. 15' SOUTHWEST OF THE SOUTHWEST CORNER OF CONCRETE DRIVEWAY TO WASTEWATER TREATMENT PLANT. 155' WEST AND 7' SOUTH OF IRON ROD SET AT SOUTHEAST CORNER OF RESERVE 'B'.
11. PROJECT BENCHMARK: NATIONAL GEODETIC SURVEY STATION No. HCFCD MON0028 (PID: DR8233) BEING AN ALUMINUM ROD INSIDE A SLEEVE WITH AN ACCESS COVER STAMPED "HCFCD" ON THE NORTH SIDE OF CHAPARRAL ROAD. TO REACH START AT THE INTERSECTION OF STATE HIGHWAY 290 AND HEGAR ROAD GO SOUTH APPROXIMATELY 0.4 MILE, THEN CONTINUE ON WARREN RANCH ROAD APPROXIMATELY 2.4 MILES TO THE INTERSECTION OF WARREN RANCH ROAD AND MOUND ROAD, THEN GO WEST AND THEN SOUTH ON MOUND ROAD APPROXIMATELY 2 MILES TO THE INTERSECTION OF MOUND ROAD AND MAHON ROAD, GO WEST ON MAHON ROAD APPROXIMATELY 0.9 MILE TO THE INTERSECTION OF MAHON ROAD AND YELLOW BIRD ROAD, THEN HEAD SOUTH ON YELLOW BIRD ROAD APPROXIMATELY 0.15 MILE TO THE INTERSECTION OF YELLOW BIRD ROAD AND CHAPARRAL ROAD, THEN GO WEST ON CHAPARRAL ROAD APPROXIMATELY 0.18 MILE TO THE INTERSECTION OF CHAPARRAL ROAD AND MEADOW CREEK ROAD. LOCATED APPROXIMATELY 27 FEET NORTHEAST FROM THE EDGE OF ASPHALT ON THE NORTH SIDE OF CHAPARRAL ROAD, 17.30 FEET SOUTHEAST FROM THE MEADOW CREEK ROAD SIGN AND 2.0 FEET SOUTHWEST OF A BARBED WIRE FENCE ON THE NORTH SIDE OF CHAPARRAL ROAD. ELEVATION = 211.70' NAVD88

ENGINEER

**ODYSSEY**  
ENGINEERING GROUP

2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

SURVEYOR

**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM

BELLAMINA

SHEET 6 OF 16

| Line Table |         |             |
|------------|---------|-------------|
| Line       | Length  | Direction   |
| L1         | 64.74'  | N44°26'52"W |
| L2         | 154.29' | N26°20'00"W |
| L3         | 52.97'  | S75°54'57"W |
| L4         | 64.53'  | S45°56'40"W |
| L5         | 49.03'  | N74°14'06"W |
| L6         | 49.49'  | N34°12'41"W |
| L7         | 36.53'  | N23°26'33"W |
| L8         | 47.66'  | N46°13'37"W |
| L9         | 41.69'  | N81°29'45"W |
| L10        | 43.18'  | N24°20'24"W |
| L11        | 55.86'  | N16°31'07"E |
| L12        | 54.62'  | N57°06'29"E |
| L13        | 93.51'  | S84°28'03"E |
| L14        | 42.23'  | S65°00'59"E |
| L15        | 41.07'  | N25°39'36"E |
| L16        | 111.64' | N24°09'21"W |
| L17        | 67.34'  | N74°51'41"W |
| L18        | 96.63'  | S80°53'48"W |
| L19        | 48.49'  | N19°11'00"W |
| L20        | 90.94'  | N20°39'43"E |
| L21        | 68.35'  | N52°14'48"W |
| L22        | 79.50'  | N14°46'58"W |
| L23        | 122.53' | N79°20'36"W |
| L24        | 87.36'  | S75°46'51"W |
| L25        | 60.41'  | N31°53'38"W |
| L26        | 51.34'  | N07°25'36"W |
| L27        | 116.59' | N69°25'30"E |
| L28        | 80.76'  | N22°45'09"W |

| Line Table |         |             |
|------------|---------|-------------|
| Line       | Length  | Direction   |
| L29        | 57.94'  | N02°47'41"E |
| L30        | 40.90'  | N25°54'14"E |
| L31        | 49.01'  | N48°03'30"E |
| L32        | 27.80'  | N12°32'21"E |
| L33        | 45.15'  | N21°19'43"W |
| L34        | 118.73' | N01°12'57"E |
| L35        | 119.62' | N65°29'55"W |
| L36        | 29.51'  | N18°59'23"W |
| L37        | 94.31'  | N42°29'52"E |
| L38        | 63.43'  | N19°50'14"E |
| L39        | 53.95'  | N65°24'45"W |
| L40        | 44.71'  | N26°13'02"W |
| L41        | 41.01'  | N07°04'16"E |
| L42        | 59.11'  | N84°03'13"E |
| L43        | 76.95'  | N03°52'01"W |
| L44        | 19.13'  | S76°39'23"W |
| L45        | 44.76'  | N52°04'27"W |
| L46        | 41.90'  | N06°18'32"W |
| L47        | 155.00' | S02°26'27"E |
| L48        | 33.39'  | N87°33'33"E |
| L49        | 50.00'  | S02°26'27"E |
| L50        | 95.00'  | S02°26'27"E |
| L51        | 74.37'  | S74°43'26"E |
| L52        | 18.20'  | S27°41'21"W |
| L53        | 51.26'  | S16°32'36"E |
| L54        | 49.49'  | S05°25'42"E |
| L55        | 49.45'  | S03°20'20"E |
| L56        | 50.05'  | S02°08'13"E |

| Line Table |         |             |
|------------|---------|-------------|
| Line       | Length  | Direction   |
| L57        | 75.83'  | S02°07'51"E |
| L58        | 53.22'  | S82°39'11"W |
| L59        | 129.59' | S02°07'51"E |
| L60        | 105.00' | S87°52'09"W |
| L61        | 50.00'  | S02°07'51"E |
| L62        | 3.44'   | S87°52'09"W |
| L63        | 177.89' | S02°07'51"E |
| L64        | 22.00'  | N87°52'09"E |
| L65        | 21.72'  | S42°56'59"W |
| L66        | 17.98'  | N53°46'52"W |
| L67        | 180.00' | S02°26'27"E |
| L68        | 21.72'  | N42°33'33"E |
| L69        | 145.00' | S87°33'33"W |
| L70        | 22.00'  | N87°52'09"E |
| L71        | 115.00' | N77°49'42"E |
| L72        | 15.09'  | S57°10'18"E |
| L73        | 59.15'  | S07°31'57"E |
| L74        | 70.55'  | S00°00'00"E |
| L75        | 103.80' | S09°25'58"W |
| L76        | 14.14'  | S47°26'27"E |
| L77        | 110.06' | N02°26'27"W |
| L78        | 115.08' | N87°33'33"E |
| L79        | 36.48'  | N16°59'03"W |
| L80        | 30.00'  | N02°26'27"W |
| L81        | 132.00' | N87°33'33"E |
| L82        | 105.44' | N82°39'11"E |
| L83        | 103.12' | S23°04'35"E |
| L84        | 25.00'  | S07°56'27"W |

| Line Table |         |             |
|------------|---------|-------------|
| Line       | Length  | Direction   |
| L85        | 118.14' | S66°38'02"W |
| L86        | 47.37'  | N06°13'43"W |
| L87        | 49.62'  | S04°21'34"W |
| L88        | 72.83'  | S19°15'47"W |
| L89        | 48.62'  | S07°18'58"W |
| L90        | 42.17'  | N22°07'17"W |
| L91        | 15.13'  | S18°42'45"W |
| L92        | 110.00' | S59°32'48"W |
| L93        | 87.31'  | S02°05'58"E |
| L94        | 119.43' | N23°04'35"W |
| L95        | 37.39'  | S07°56'27"W |
| L96        | 16.57'  | N07°56'27"E |
| L97        | 117.57' | N23°04'35"W |
| L98        | 91.01'  | S02°06'17"E |
| L99        | 20.92'  | N87°31'00"E |
| L100       | 15.13'  | S02°29'00"E |
| L101       | 46.35'  | N87°56'36"E |
| L102       | 47.49'  | S87°56'36"W |
| L103       | 87.64'  | S87°04'35"E |
| L104       | 53.35'  | N22°22'15"W |
| L105       | 19.66'  | S82°02'01"W |
| L106       | 20.00'  | N07°57'59"W |
| L107       | 10.97'  | N82°02'01"E |
| L108       | 41.82'  | S87°33'33"W |
| L109       | 21.56'  | N24°24'01"W |
| L110       | 51.71'  | S22°22'15"E |

| RESERVE AREAS |                             |                        |
|---------------|-----------------------------|------------------------|
| RESERVE       | USE                         | AREA                   |
| RESERVE 'A'   | DETENTION/DRAINAGE          | 13.865 AC – 603,945 SF |
| RESERVE 'B'   | WASTE WATER TREATMENT PLANT | 3.013 AC – 131,227 SF  |
| RESERVE 'C'   | LIFT STATION                | 0.136 AC – 5,903 SF    |
| RESERVE 'D'   | DETENTION/DRAINAGE          | 0.135 AC – 5,871 SF    |
| RESERVE 'E'   | DETENTION/DRAINAGE          | 0.375 AC – 16,327 SF   |
| RESERVE 'F'   | DETENTION/DRAINAGE          | 0.091 AC – 3,960 SF    |
| RESERVE 'G'   | LANDSCAPE/OPEN SPACE        | 1.471 AC – 64,090 SF   |
| RESERVE 'H'   | LANDSCAPE/OPEN SPACE        | 0.057 AC – 2,476 SF    |
| TOTALS        |                             | 19.143 AC – 833,799 SF |

ENGINEER



2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

SURVEYOR



DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM



| Curve Table |         |           |            |               |            |
|-------------|---------|-----------|------------|---------------|------------|
| Curve       | Length  | Radius    | Delta      | Chd Direction | Chd Length |
| C1          | 39.27'  | 25.00'    | 90°00'00"  | S42°33'33"W   | 35.36'     |
| C2          | 10.34'  | 25.00'    | 23°41'54"  | S76°01'12"W   | 10.27'     |
| C3          | 178.07' | 1,200.00' | 8°30'08"   | S01°28'08"W   | 177.91'    |
| C4          | 576.10' | 325.00'   | 101°33'49" | S41°20'57"E   | 503.58'    |
| C5          | 176.15' | 850.00'   | 11°52'25"  | N03°29'45"E   | 175.83'    |
| C6          | 78.24'  | 50.00'    | 89°39'42"  | S47°16'18"E   | 70.50'     |
| C7          | 78.54'  | 50.00'    | 90°00'00"  | S42°33'33"W   | 70.71'     |
| C8          | 78.54'  | 50.00'    | 90°00'00"  | N47°26'27"W   | 70.71'     |
| C9          | 241.83' | 2,000.00' | 6°55'41"   | N01°01'23"E   | 241.68'    |
| C10         | 39.05'  | 25.00'    | 89°29'08"  | N43°07'35"E   | 35.20'     |
| C11         | 114.54' | 1,240.00' | 5°17'32"   | S01°01'47"W   | 114.50'    |
| C12         | 34.33'  | 25.00'    | 78°40'52"  | N35°39'53"W   | 31.70'     |
| C13         | 515.80' | 350.00'   | 84°26'17"  | S32°47'11"E   | 470.38'    |
| C14         | 69.54'  | 825.00'   | 4°49'47"   | N07°01'04"E   | 69.52'     |
| C15         | 42.20'  | 25.00'    | 96°42'19"  | N43°44'59"W   | 37.36'     |
| C16         | 8.72'   | 25.00'    | 19°59'04"  | S77°54'19"W   | 8.68'      |
| C17         | 135.50' | 60.00'    | 129°23'45" | S47°23'20"E   | 108.49'    |
| C18         | 8.62'   | 25.00'    | 19°45'00"  | N07°26'03"E   | 8.57'      |
| C19         | 39.27'  | 25.00'    | 90°00'00"  | N47°26'27"W   | 35.36'     |
| C20         | 39.27'  | 25.00'    | 90°00'00"  | S42°33'33"W   | 35.36'     |
| C21         | 23.55'  | 25.00'    | 53°58'05"  | S29°25'30"E   | 22.69'     |
| C22         | 301.53' | 60.00'    | 287°56'10" | N87°33'33"E   | 70.59'     |
| C23         | 23.55'  | 25.00'    | 53°58'05"  | N24°32'36"E   | 22.69'     |
| C24         | 12.25'  | 25.00'    | 28°04'21"  | N16°28'37"W   | 12.13'     |
| C25         | 144.33' | 60.00'    | 137°49'21" | S38°23'52"W   | 111.96'    |
| C26         | 8.62'   | 25.00'    | 19°45'00"  | S82°33'57"E   | 8.57'      |
| C27         | 39.27'  | 25.00'    | 90°00'00"  | N42°33'33"E   | 35.36'     |
| C28         | 39.27'  | 25.00'    | 90°00'00"  | S47°26'27"E   | 35.36'     |
| C29         | 39.27'  | 25.00'    | 90°00'00"  | S47°26'27"E   | 35.36'     |
| C30         | 8.62'   | 25.00'    | 19°45'00"  | N77°41'03"E   | 8.57'      |
| C31         | 135.61' | 60.00'    | 129°29'59" | N47°26'27"W   | 108.53'    |
| C32         | 8.62'   | 25.00'    | 19°45'00"  | S07°26'03"W   | 8.57'      |

| Curve Table |         |           |            |               |            |
|-------------|---------|-----------|------------|---------------|------------|
| Curve       | Length  | Radius    | Delta      | Chd Direction | Chd Length |
| C33         | 39.27'  | 25.00'    | 90°00'00"  | S47°26'27"E   | 35.36'     |
| C34         | 39.27'  | 25.00'    | 90°00'00"  | S42°33'33"W   | 35.36'     |
| C35         | 176.11' | 2,025.00' | 4°58'58"   | N00°03'02"E   | 176.05'    |
| C36         | 23.13'  | 25.00'    | 53°00'06"  | S23°57'32"E   | 22.31'     |
| C37         | 301.51' | 60.00'    | 287°55'26" | S86°29'51"E   | 70.60'     |
| C38         | 23.99'  | 25.00'    | 54°58'18"  | N29°58'43"E   | 23.08'     |
| C39         | 170.06' | 1,975.00' | 4°56'01"   | N00°01'33"E   | 170.01'    |
| C40         | 39.27'  | 25.00'    | 90°00'00"  | N47°26'27"W   | 35.36'     |
| C41         | 39.27'  | 25.00'    | 90°00'00"  | S42°33'33"W   | 35.36'     |
| C42         | 181.33' | 875.00'   | 11°52'25"  | N03°29'45"E   | 181.00'    |
| C43         | 531.79' | 300.00'   | 101°33'49" | S41°20'57"E   | 464.85'    |
| C44         | 26.47'  | 25.00'    | 60°40'16"  | S33°50'07"W   | 25.25'     |
| C45         | 102.82' | 1,160.00' | 5°04'43"   | S00°57'37"W   | 102.78'    |
| C46         | 34.87'  | 25.01'    | 79°52'34"  | S41°30'53"E   | 32.11'     |
| C47         | 27.45'  | 25.00'    | 62°54'32"  | S56°29'20"W   | 26.09'     |
| C48         | 85.64'  | 78.00'    | 62°54'32"  | N56°29'20"E   | 81.40'     |
| C49         | 119.22' | 115.00'   | 59°24'02"  | S62°21'23"E   | 113.96'    |
| C50         | 7.29'   | 22.00'    | 18°59'22"  | N42°09'03"W   | 7.26'      |
| C51         | 82.32'  | 97.55'    | 48°21'04"  | S26°17'17"E   | 79.90'     |
| C52         | 66.95'  | 79.55'    | 48°13'27"  | S26°13'28"E   | 64.99'     |
| C53         | 13.26'  | 40.00'    | 18°59'22"  | N42°09'03"W   | 13.20'     |
| C54         | 100.56' | 97.00'    | 59°24'02"  | S62°21'23"E   | 96.12'     |
| C55         | 65.88'  | 60.00'    | 62°54'32"  | N56°29'20"E   | 62.62'     |
| C56         | 47.21'  | 43.00'    | 62°54'32"  | S56°29'20"W   | 44.88'     |
| C57         | 39.12'  | 25.00'    | 89°39'42"  | S47°16'18"E   | 35.25'     |
| C58         | 39.27'  | 25.00'    | 90°00'00"  | S42°33'33"W   | 35.36'     |
| C59         | 39.27'  | 25.00'    | 90°00'00"  | N47°26'27"W   | 35.36'     |
| C60         | 39.42'  | 25.00'    | 90°20'18"  | N42°43'42"E   | 35.46'     |

ENGINEER



2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

SURVEYOR



DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM

| LOT AREAS        |         |
|------------------|---------|
| BLOCK-LOT        | SQ. FT. |
| BLOCK 1 - LOT 1  | 7,537   |
| BLOCK 1 - LOT 2  | 6,901   |
| BLOCK 1 - LOT 3  | 6,741   |
| BLOCK 1 - LOT 4  | 7,654   |
| BLOCK 1 - LOT 5  | 7,558   |
| BLOCK 1 - LOT 6  | 5,101   |
| BLOCK 1 - LOT 7  | 4,980   |
| BLOCK 1 - LOT 8  | 4,990   |
| BLOCK 1 - LOT 9  | 5,480   |
| BLOCK 1 - LOT 10 | 5,040   |
| BLOCK 1 - LOT 11 | 5,040   |
| BLOCK 1 - LOT 12 | 5,040   |
| BLOCK 1 - LOT 13 | 5,040   |
| BLOCK 1 - LOT 14 | 5,040   |
| BLOCK 1 - LOT 15 | 5,040   |
| BLOCK 1 - LOT 16 | 5,040   |
| BLOCK 1 - LOT 17 | 5,040   |
| BLOCK 1 - LOT 18 | 5,040   |
| BLOCK 1 - LOT 19 | 5,040   |
| BLOCK 1 - LOT 20 | 5,040   |
| BLOCK 1 - LOT 21 | 5,040   |
| BLOCK 1 - LOT 22 | 5,040   |
| BLOCK 1 - LOT 23 | 5,040   |
| BLOCK 1 - LOT 24 | 5,986   |
| BLOCK 1 - LOT 25 | 7,366   |
| BLOCK 1 - LOT 26 | 6,000   |
| BLOCK 1 - LOT 27 | 5,571   |
| BLOCK 1 - LOT 28 | 4,681   |
| BLOCK 1 - LOT 29 | 7,877   |
| BLOCK 1 - LOT 30 | 12,361  |
| BLOCK 1 - LOT 31 | 8,362   |
| BLOCK 1 - LOT 32 | 10,710  |
| BLOCK 1 - LOT 33 | 10,750  |
| BLOCK 1 - LOT 34 | 6,800   |
| BLOCK 1 - LOT 35 | 5,111   |
| BLOCK 1 - LOT 36 | 6,202   |
| BLOCK 1 - LOT 37 | 6,392   |
| BLOCK 1 - LOT 38 | 7,238   |
| BLOCK 1 - LOT 39 | 9,323   |
| BLOCK 1 - LOT 40 | 9,918   |
| BLOCK 1 - LOT 41 | 7,606   |
| BLOCK 1 - LOT 42 | 5,024   |
| BLOCK 1 - LOT 43 | 5,000   |
| BLOCK 1 - LOT 44 | 5,000   |
| BLOCK 1 - LOT 45 | 5,000   |
| BLOCK 1 - LOT 46 | 5,000   |

| LOT AREAS        |         |
|------------------|---------|
| BLOCK-LOT        | SQ. FT. |
| BLOCK 1 - LOT 47 | 5,000   |
| BLOCK 1 - LOT 48 | 5,000   |
| BLOCK 1 - LOT 49 | 5,000   |
| BLOCK 1 - LOT 50 | 5,000   |
| BLOCK 1 - LOT 51 | 6,366   |
| BLOCK 2 - LOT 1  | 6,366   |
| BLOCK 2 - LOT 2  | 5,000   |
| BLOCK 2 - LOT 3  | 5,000   |
| BLOCK 3 - LOT 1  | 7,186   |
| BLOCK 3 - LOT 2  | 6,000   |
| BLOCK 3 - LOT 3  | 6,000   |
| BLOCK 3 - LOT 4  | 5,999   |
| BLOCK 3 - LOT 5  | 7,159   |
| BLOCK 3 - LOT 6  | 12,153  |
| BLOCK 3 - LOT 7  | 9,871   |
| BLOCK 3 - LOT 8  | 6,313   |
| BLOCK 3 - LOT 9  | 6,000   |
| BLOCK 3 - LOT 10 | 6,000   |
| BLOCK 3 - LOT 11 | 6,000   |
| BLOCK 3 - LOT 12 | 6,000   |
| BLOCK 3 - LOT 13 | 7,186   |
| BLOCK 4 - LOT 1  | 7,186   |
| BLOCK 4 - LOT 2  | 6,026   |
| BLOCK 4 - LOT 3  | 6,139   |
| BLOCK 4 - LOT 4  | 6,282   |
| BLOCK 4 - LOT 5  | 6,443   |
| BLOCK 4 - LOT 6  | 6,998   |
| BLOCK 4 - LOT 7  | 6,722   |
| BLOCK 4 - LOT 8  | 8,602   |
| BLOCK 4 - LOT 9  | 13,953  |
| BLOCK 4 - LOT 10 | 6,961   |
| BLOCK 4 - LOT 11 | 8,138   |
| BLOCK 4 - LOT 12 | 6,648   |
| BLOCK 4 - LOT 13 | 7,125   |
| BLOCK 4 - LOT 14 | 6,602   |
| BLOCK 4 - LOT 15 | 6,442   |
| BLOCK 4 - LOT 16 | 6,151   |
| BLOCK 4 - LOT 17 | 6,000   |
| BLOCK 4 - LOT 18 | 6,000   |
| BLOCK 4 - LOT 19 | 6,000   |
| BLOCK 4 - LOT 20 | 6,000   |
| BLOCK 4 - LOT 21 | 6,000   |
| BLOCK 4 - LOT 22 | 6,000   |
| BLOCK 4 - LOT 23 | 6,000   |
| BLOCK 4 - LOT 24 | 6,000   |
| BLOCK 4 - LOT 25 | 7,186   |

| LOT AREAS        |         |
|------------------|---------|
| BLOCK-LOT        | SQ. FT. |
| BLOCK 4 - LOT 26 | 7,186   |
| BLOCK 4 - LOT 27 | 6,000   |
| BLOCK 4 - LOT 28 | 6,000   |
| BLOCK 4 - LOT 29 | 6,000   |
| BLOCK 4 - LOT 30 | 6,000   |
| BLOCK 4 - LOT 31 | 6,000   |
| BLOCK 4 - LOT 32 | 6,000   |
| BLOCK 4 - LOT 33 | 6,158   |
| BLOCK 4 - LOT 34 | 6,349   |
| BLOCK 4 - LOT 35 | 6,466   |
| BLOCK 4 - LOT 36 | 6,659   |
| BLOCK 4 - LOT 37 | 6,589   |
| BLOCK 4 - LOT 38 | 6,217   |
| BLOCK 4 - LOT 39 | 6,887   |
| BLOCK 4 - LOT 40 | 7,650   |
| BLOCK 4 - LOT 41 | 8,393   |
| BLOCK 6 - LOT 1  | 5,986   |
| BLOCK 6 - LOT 2  | 5,040   |
| BLOCK 6 - LOT 3  | 5,040   |
| BLOCK 6 - LOT 4  | 5,400   |
| BLOCK 6 - LOT 5  | 6,000   |
| BLOCK 6 - LOT 6  | 6,000   |
| BLOCK 6 - LOT 7  | 6,000   |
| BLOCK 6 - LOT 8  | 6,000   |
| BLOCK 6 - LOT 9  | 6,000   |
| BLOCK 6 - LOT 10 | 6,000   |
| BLOCK 6 - LOT 11 | 6,000   |
| BLOCK 6 - LOT 12 | 6,000   |
| BLOCK 6 - LOT 13 | 6,000   |
| BLOCK 6 - LOT 14 | 7,294   |
| BLOCK 6 - LOT 15 | 6,133   |
| BLOCK 6 - LOT 16 | 5,040   |
| BLOCK 6 - LOT 17 | 5,040   |
| BLOCK 6 - LOT 18 | 5,040   |
| BLOCK 6 - LOT 19 | 5,040   |
| BLOCK 6 - LOT 20 | 5,040   |
| BLOCK 6 - LOT 21 | 5,040   |
| BLOCK 6 - LOT 22 | 5,040   |
| BLOCK 6 - LOT 23 | 5,040   |
| BLOCK 6 - LOT 24 | 5,040   |
| BLOCK 6 - LOT 25 | 5,040   |
| BLOCK 6 - LOT 26 | 5,040   |
| BLOCK 6 - LOT 27 | 5,040   |
| BLOCK 6 - LOT 28 | 5,040   |
| BLOCK 6 - LOT 29 | 5,040   |
| BLOCK 6 - LOT 30 | 5,986   |

ENGINEER



2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | [www.odysseyeg.com](http://www.odysseyeg.com)  
TBPE No. F-17637

SURVEYOR

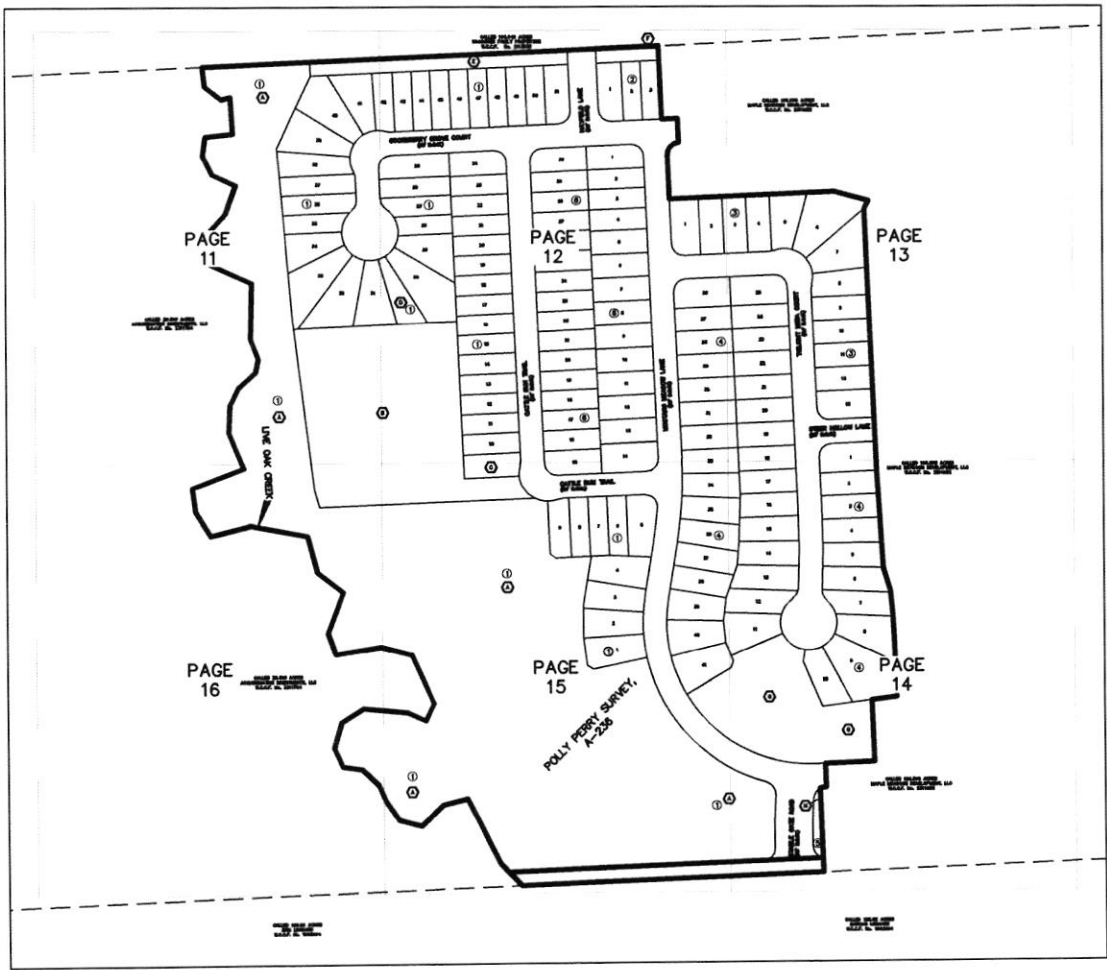


DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | [DCCM.com](http://DCCM.com)

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
[RUSS@MAPLEDEVELOPMENT.COM](mailto:RUSS@MAPLEDEVELOPMENT.COM)





LEGEND

- AC. = ACRE
- A.E. = AERIAL EASEMENT
- B.L. = BUILDING LINE
- CHB = CHORD BEARING
- CHD = CHORD LENGTH
- CIR = CAPPED IRON ROD
- D.E. = DRAINAGE EASEMENT
- E.E. = ELECTRIC EASEMENT
- ESMT. = EASEMENT
- H.C.C.F. = HARRIS COUNTY CLERK FILE
- H.C.D.R. = HARRIS COUNTY DEED RECORD
- H.C.M.R. = HARRIS COUNTY MAP RECORD
- H.L.&P. = HOUSTON LIGHTING AND POWER
- I.R. = IRON ROD
- I.P. = IRON PIPE
- L = LENGTH
- L.E. = LANDSCAPE EASEMENT
- LTD. = LIMITED
- No. = NUMBER
- NR = NON-RADIAL
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- P.U.E. = PUBLIC UTILITY EASEMENT
- PVT. = PRIVATE
- S.F. = SQUARE FEET
- S.S.E. = SANITARY SEWER EASEMENT
- STM.S.E. = STORM SEWER EASEMENT
- U.E. = UTILITY EASEMENT
- W.L.E. = WATER LINE EASEMENT
- W.C.C.F. = EASTING COORDINATE
- W.C.D.R. = NORTHING COORDINATE
- W.C.M.R. = WALLER COUNTY CLERK'S FILE
- X = WALLER COUNTY DEED RECORDS
- Y = WALLER COUNTY MAP RECORDS
- = STREET NAME CHANGE
- ① = BLOCK NUMBER
- = SET 5/8-INCH IRON ROD W/MILLER SURVEY CAP (UNLESS OTHERWISE NOTED)
- ⊙ = FOUND 5/8-INCH IRON ROD (UNLESS OTHERWISE NOTED)
- ⬢ = BENCHMARK

ENGINEER

**ODYSSEY**  
ENGINEERING GROUP

2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

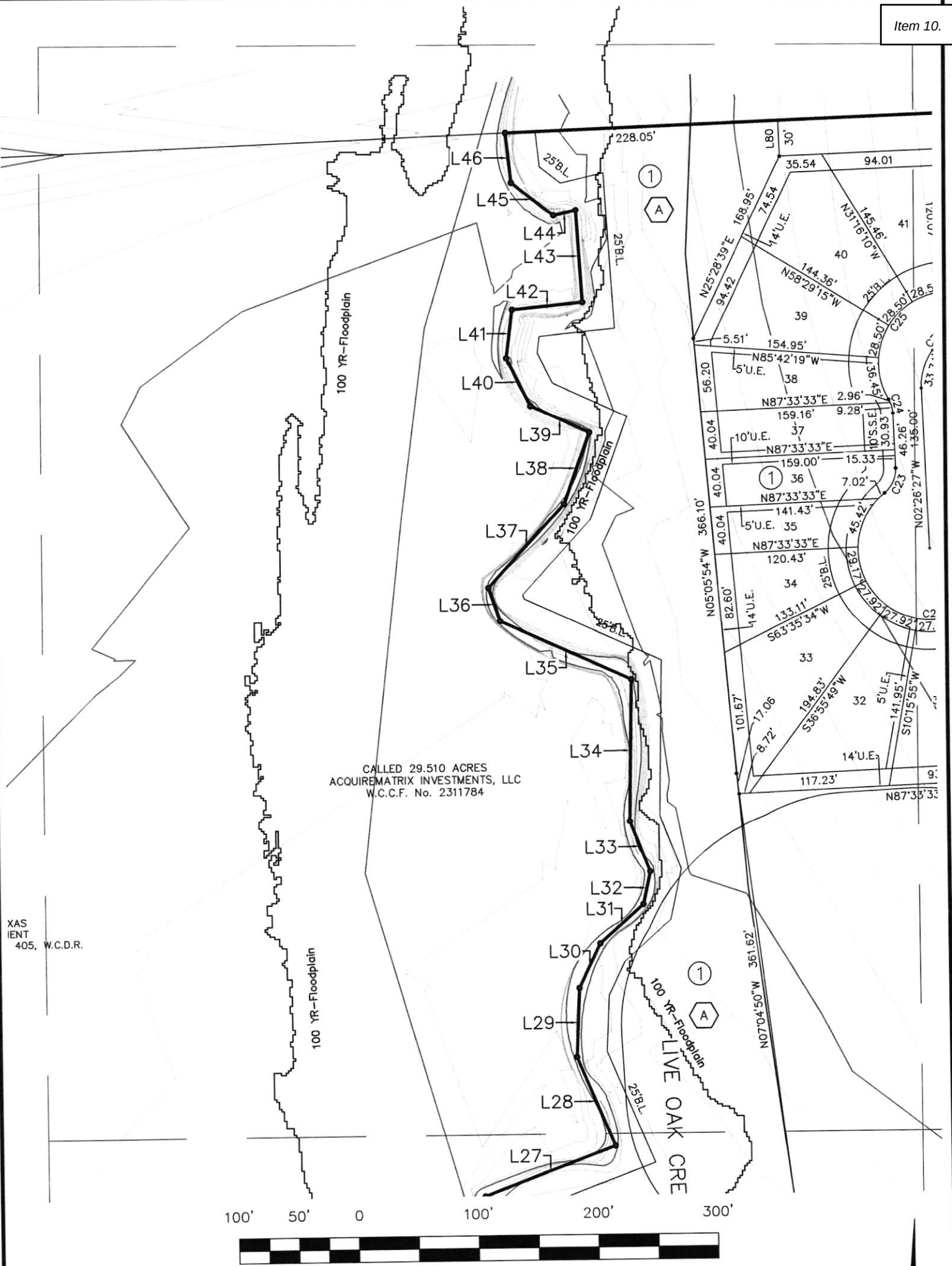
SURVEYOR

**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM



ENGINEER

**ODYSSEY**  
ENGINEERING GROUP

2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

SURVEYOR

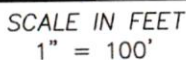
**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM



SURVEYOR

**DCEM**

**DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100**  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

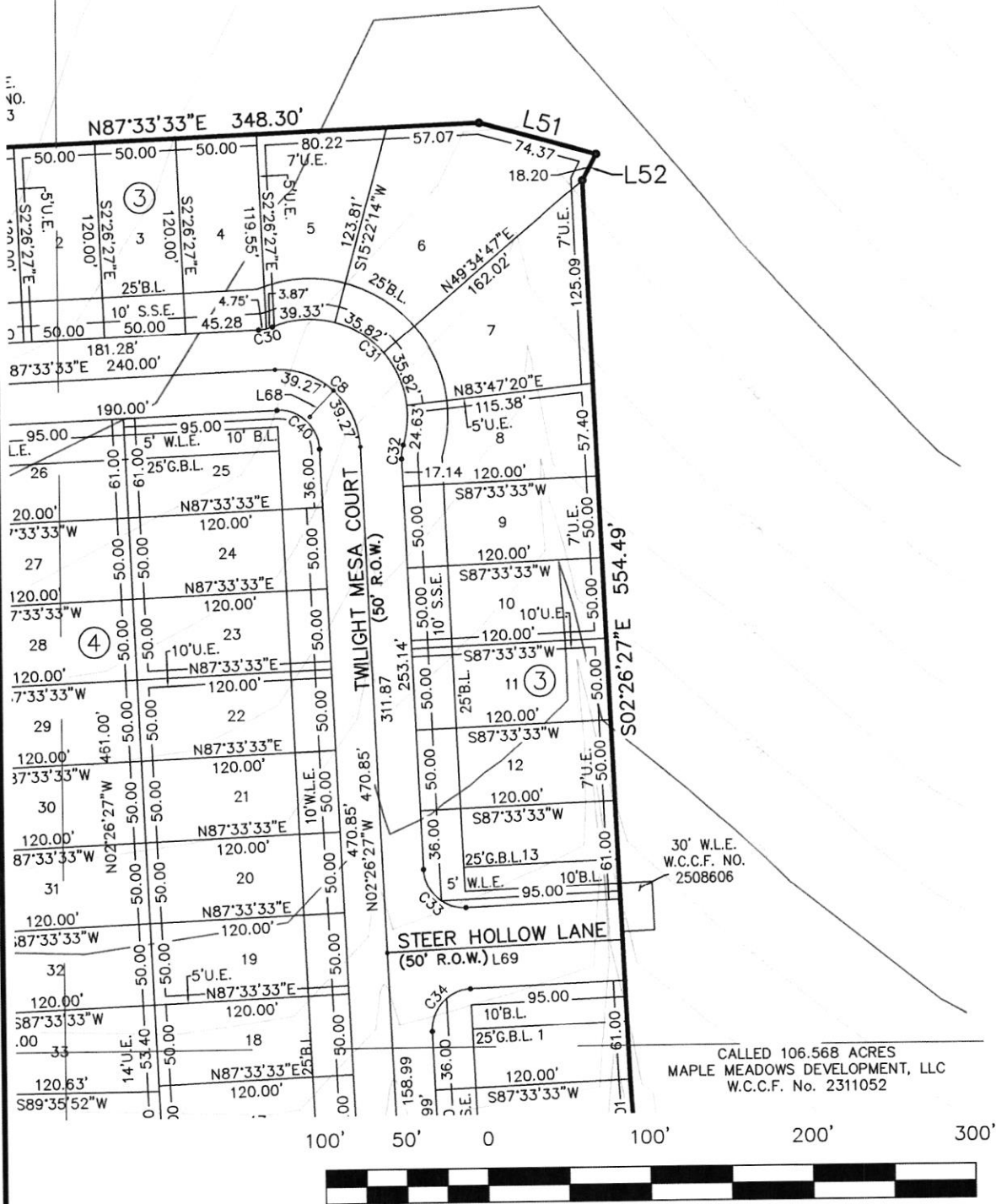
BELLAMINA  
SHEET 12 OF 16



10' S.S.E.  
C.C.F. NO.  
2508603

9

CALLED 106.568 ACRES  
MAPLE MEADOWS DEVELOPMENT, LLC  
W.C.C.F. No. 2311052



SCALE IN FEET  
1" = 100'

ENGINEER

SURVEYOR

**ODYSSEY**  
ENGINEERING GROUP

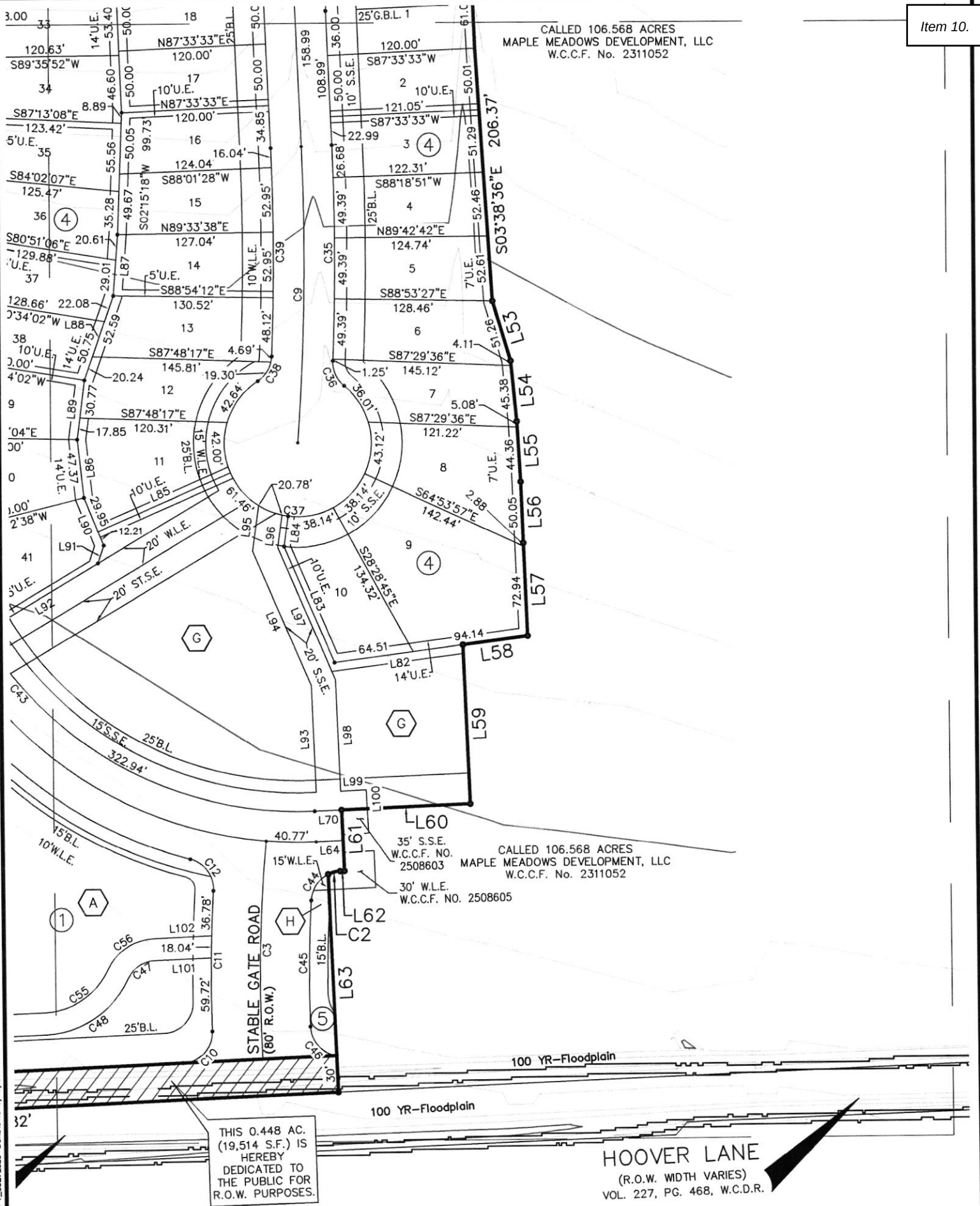
2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM



100' 50' 0 100' 200' 300'



SCALE IN FEET  
1" = 100'

ENGINEER

SURVEYOR

**ODYSSEY**  
ENGINEERING GROUP

2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
t: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

**DCCM**

DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | DCCM.com

OWNER/DEVELOPER

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM





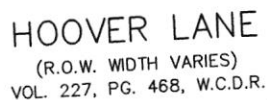
SURVEYOR

**DECM**

**DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100**  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | [DCCM.com](http://DCCM.com)

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM

BELLAMINA  
SHEET 15 OF 16



SURVEYOR

**DCEM**

**DCCM Infrastructure, Inc. | TX Firm Reg. No. 10047100**  
1760 W. Sam Houston Pkwy. N., Houston, TX 77043  
713.413.1900 | [DCCM.com](http://DCCM.com)

MAPLE MEADOWS DEVELOPMENT, LLC  
1333 WEST LOOP SOUTH, SUITE 910  
HOUSTON TEXAS 77027  
RUSS@MAPLEDEVELOPMENT.COM

BELLAMINA  
SHEET 16 OF 16





## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 07/06/2026

Permit # 2026-1925

Issued To: Ezee Fiber Texas LLC, Joshua Bowen

Road Name: Richard Frey Rd

Utility Type: Fiber Optic Cables and Accessories

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

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

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

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

---

Ross McCall  
County Engineer





## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-06

Permit # 2026-2382

Issued To: Ezee Fiber Texas, LLC, Joshua Bowen

Road Name: Richard Frey Rd, Schmidt Rd, Cochran Rd, Hoover Ln.

Utility Type: Installing fiber optic cable with conduit along and across  
Waller County streets by directional bore.

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

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

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

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

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-06

Permit # 2026-2383

Issued To: Consolidated Communications, Jonathan Ferguson

Road Name: Schlipf Rd

Utility Type: bored encased conduit

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

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

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

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

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-07

Permit # 2026-2384

Issued To: AT&T COMMUNICATIONS, DARRELL J ROMERO

Road Name: Hoover Ln, Penick Rd, and Berry Ln.

Utility Type: 7535' OF AERIAL AND BURIED FIBER OPTIC CABLE

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

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

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

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

---

Ross McCall  
County Engineer

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



July 9, 2026

Juan A Perez, P.E.  
3200 Southwest Fwy., Suite 1600  
Houston, TX 77027

**Re: Maple Woods Sec 2 – Substantial Completion/One-Year Warranty Period**

Mr. Perez,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 22, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 22, 2027, to schedule the Final Inspection.

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

Sincerely,

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

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

## Maple Woods Sec 2

| Road Name            | Precinct | Length  |       | Right-of-Way | Pavement       |       | Subdivision          | Plat Recordation |                | Cost of Construction | Comments |
|----------------------|----------|---------|-------|--------------|----------------|-------|----------------------|------------------|----------------|----------------------|----------|
|                      |          | Feet    | Miles |              | Type           | Width |                      | Date             | Instrument No. |                      |          |
| ALDER CHASE DRIVE    | 2        | 615.19  | 0.12  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$147,543.70         |          |
| LAKE HIGHLANDS LANE  | 2        | 363.95  | 0.07  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$87,287.72          |          |
| LEAF SONG LANE       | 2        | 286.69  | 0.05  | 80-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$136,460.11         |          |
| FOXBRAIR LANE        | 2        | 355.23  | 0.07  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$85,196.36          |          |
| OAK SHORE LANE       | 2        | 286.92  | 0.05  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$68,813.28          |          |
| ALDER CHASE DRIVE    | 2        | 1459.58 | 0.28  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$350,057.44         |          |
| WOODLANDS OAKS DRIVE | 2        | 633.39  | 0.12  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$151,908.69         |          |
| OAK SHADE DRIVE      | 2        | 602     | 0.11  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$144,380.29         |          |
| PINE LAKE TRAIL      | 2        | 371.02  | 0.07  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$88,983.35          |          |
| LOXLEY LANE          | 2        | 245     | 0.05  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$58,759.42          |          |
| CASTLE ROCK DRIVE    | 2        | 1570    | 0.30  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$376,539.95         |          |
| MISTYWOOD STREET     | 2        | 150     | 0.03  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$35,975.15          |          |
| TIA COVE             | 2        | 378.23  | 0.07  | 60-Foot      | 6" Rein. Conc. | 28    | MAPLE WOODS SETION 2 | 4/21/2026        | 2503815        | \$90,712.55          |          |
|                      |          | 7317.2  | 1.39  |              |                |       |                      |                  |                | \$1,822,618.00       |          |

\$249.09 /L.F



## CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Juan Perez, hereby certify that I am a Registered Professional  
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at  
Maple Woods Section 2 - Water, Sanitary Sewer, Drainage Facilities and Paving

(Description of Project)

Constructed at 0 Robin Hood Tract Lane, Hockley, Texas, 77445  
(Address) (City) (Zip Code)

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

The Owner of this Project is: Brookfield Residential

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

Company Name: Subterra Services Enterprises, LLC

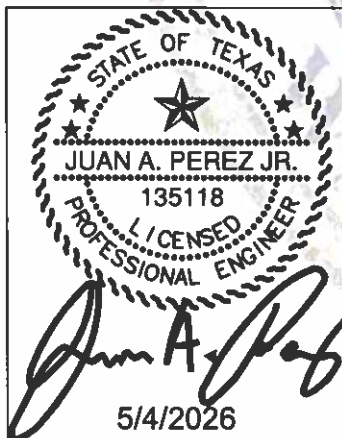
Address: 17915 Becker Rd

City, State: Hockley, Texas 77447

Contact Person: Lewis Adams

Phone: 281 256 3226 Email: \_\_\_\_\_

(Engineers Seal)



Juan Perez 05/04/2026

(Signature) (Date)

3200 Southwest Fwy, Suite 1600, Houston, Texas 77027

(Mailing Address)

Houston, Texas 77027

(City, State, Zip)

Houston, Texas 77027

(Email)

jperez@gftinc.com

(Phone No.) 713-527-6422

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

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

7/9/2026  
Date

# WALLER COUNTY ENGINEER'S OFFICE

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



July 9, 2026

Tucker Novasad, PE  
LJA Engineering, Inc.  
1904 W. Grand Parkway North, Ste 100  
Katy, Texas 77449  
713-953-5200

**Re: Serenada Sec 1 – Substantial Completion /One-Year Warranty Period**

Mr. Novasad,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 22, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

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

Contact us on or after the anniversary date of July 22, 2027, to schedule the Final Inspection.

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

Sincerely,

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

[illegible]

# CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Tucker Novosad, hereby certify that I am a Registered Professional  
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at  
Water, Sanitary Sewer, Drainage Facilities and Alternate Paving & Appurtenances to serve Serenada Section 1  
(Description of Project)

Constructed at 0 Stalknecht Road, Brookshire Texas, 77423  
(Address) (City) (Zip Code)

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

The Owner of this Project is: Maple Park Development, LLC

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

Company Name: Allgood Construction Company, Inc.

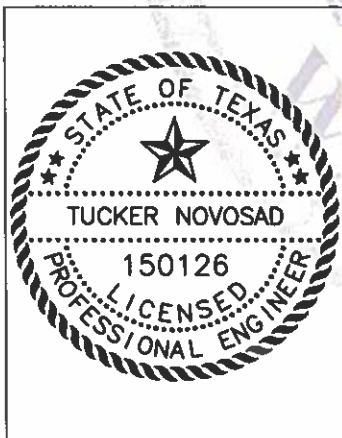
Address: 1702 Settegast Ranch Road

City, State: Richmond, Texas 77406

Contact Person: Cameron Moore, President

Phone: 713-504-7858 Email: cameron@allgoodconstruction.com

(Engineers Seal)



[Signature]

06-30-26

(Signature)

(Date)

166 Century Ct. Bldg. G, Suite 250

(Mailing Address)

College Station, TX 77840

(City, State, Zip)

tnovosad@lja.com

(Email)

832-613-9801

(Phone No.)

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

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

Date

**From:** [Dean Hensley](#)  
**To:** [Brooke Bacuetes](#)  
**Cc:** [Brian Cantrell](#); [Amy Vern](#)  
**Subject:** RE: HOIST Drink Donation from Alabama to Texas WCFMO  
**Date:** Tuesday, July 14, 2026 9:50:35 AM  
**Attachments:** [image015.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)  
[image024.png](#)  
[image025.png](#)

\$7,000 dollars is what I was told.  
Multiple pallets.

**Dean Hensley**, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI, NAFI-CFII, PIO, AEMT  
**Assistant Chief**

Waller County Fire Marshal's Office &  
Office of Homeland Security & Emergency Management

**Administration Office:**

32225 U. S. Highway 90 Business, suite #114  
 Brookshire, Texas 77423  
 979-826-7785-Office  
 832-684-1083-County Cell Phone  
[d.hensley@wallercounty.us](mailto:d.hensley@wallercounty.us)

**Operations Office:**

5411 FM 2855, Brookshire, Texas 77423  
 Fire Station #72

Fire Report Request: [publicinformation@wallercounty.us](mailto:publicinformation@wallercounty.us)

**"Be Kind To One Another, it's free"**



**From:** Brooke Bacuetes <b.bacuetes@wallercounty.us>  
**Sent:** Tuesday, July 14, 2026 9:49 AM  
**To:** Dean Hensley <d.hensley@wallercounty.us>  
**Cc:** Brian Cantrell <b.cantrell@wallercounty.us>; Amy Vern <a.vern@wallercounty.us>



**Subject:** RE: HOIST Drink Donation from Alabama to Texas WCFMO

Sir—What is the estimated value of the donation? I will add it to next Wednesday's WCCC agenda assuming there is no objection to moving forward with acceptance.

**Brooke Bacuetes**  
**Waller County Grant Manager**  
 346-452-1477 (Work Cell)  
[b.bacuetes@wallercounty.us](mailto:b.bacuetes@wallercounty.us)

---

**From:** Dean Hensley <[d.hensley@wallercounty.us](mailto:d.hensley@wallercounty.us)>

**Sent:** Friday, July 10, 2026 10:18 AM

**To:** Brooke Bacuetes <[b.bacuetes@wallercounty.us](mailto:b.bacuetes@wallercounty.us)>; Adam Garner <[adam.garner@tdem.texas.gov](mailto:adam.garner@tdem.texas.gov)>

**Cc:** Brian Cantrell <[b.cantrell@wallercounty.us](mailto:b.cantrell@wallercounty.us)>; Amy Vern <[a.vern@wallercounty.us](mailto:a.vern@wallercounty.us)>; Dean Hensley <[d.hensley@wallercounty.us](mailto:d.hensley@wallercounty.us)>

**Subject:** HOIST Drink Donation from Alabama to Texas WCFMO

Adam Garner with TDEM has secured another LARGE donation from HOIST, we only have to pay for the shipping cost. I can pay this out of my own pocket and seek reimbursement later. See details below.

We have 176 cases of our 16 oz. HOIST RTD bottles (2,112 bottles total) that we'd be happy to donate.

The Watermelon flavor carries a retail Best By date of **2/9/26** and remains perfectly fine for consumption. The Orange and Five Star Punch flavors are simply short-coded with retail Best By dates in **September/October:**

- **Orange:** 96 cases — Best By **10/5/26**
- **Five Star Punch:** 48 cases — Best By **9/7/26**
- **Watermelon:** 32 cases — Best By **2/9/26**

Would these be of interest to you? If so, I'd be happy to coordinate delivery sometime next week, or early the following week.

**Adam Garner, NREMT**

County Liaison Officer – Waller County  
 Texas Division of Emergency Management  
 Cell: 737-408-1818



SHOP LEARN



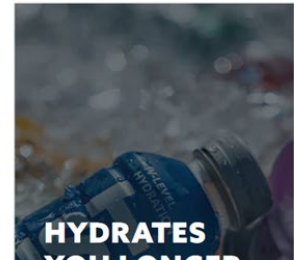
\$0.00

FILTER ▼

HYDRATION BOTTLES

POWDER STICKS

LIQUID POUCHES



**Dean Hensley**, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI, NAFI-CFII, PIO, AEMT

**Assistant Chief**

Waller County Fire Marshal's Office &  
Office of Homeland Security & Emergency Management

**Administration Office:**

32225 U. S. Highway 90 Business, suite #114  
Brookshire, Texas 77423  
979-826-7785-Office  
832-684-1083-County Cell Phone  
[d.hensley@wallercounty.us](mailto:d.hensley@wallercounty.us)

**Operations Office:**

5411 FM 2855, Brookshire, Texas 77423  
Fire Station #72

Fire Report Request: [publicinformation@wallercounty.us](mailto:publicinformation@wallercounty.us)

**"Be Kind To One Another, it's free"**







# OFFICE OF THE SHERIFF WALLER COUNTY

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

979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Item 19.



**Date:** July 8, 2026

**To:** Chief Deputy Robert Schields

*ok MSG 7.9.26*

**From:** R. Wallett

**RE: Cost Increase Addendum to Item #38 from July 8, 2026, Agenda**

---

Please add a "Cost Increase" addendum purchase request increase to the Commissioner's Court Agenda for approved Item #38 from the July 8, 2026, agenda.

This training request for three detectives to attend Cellebrite Certification for Law Enforcement out of state was approved in Commissioners Court on July 8, 2026, Item 38. This request is due to a price change on the quoted flights. The original request was for \$1,465.20, flight and taxes. The correct total amount will be \$1,552.20, a difference of \$87.00

We request an approval for \$87.00 in additional flight costs written to Line Item 125-516-533202 - Training/LEOSE.

# Schmidt Funeral Home

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

**INVOICE**  
**June 25, 2026**

**035552**

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy JG Date 6-30-26

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

| Quantity    | Item | Units | Description                                | Discount % | Taxable | Unit Price | Total       |
|-------------|------|-------|--------------------------------------------|------------|---------|------------|-------------|
| 1           |      |       | First Call 6/24/2026<br>- per Judge Krenen |            |         |            | \$ 450.00   |
| 1           |      |       | Transport to FBCME                         |            |         |            | \$ 500.00   |
| 1           |      |       | Body Bag                                   |            |         |            | \$ 200.00   |
| 1           |      |       | Wait time (1Hr.)                           |            |         |            | \$50.00     |
|             |      |       |                                            |            |         |            |             |
|             |      |       |                                            |            |         |            |             |
|             |      |       |                                            |            |         |            |             |
|             |      |       |                                            |            |         |            |             |
|             |      |       |                                            |            |         |            |             |
| Balance Due |      |       |                                            |            |         |            | \$ 1,200.00 |

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

JUN 29 '26 PM 8:08 TREASURER



# Schmidt Funeral Home

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

**INVOICE**  
**July 1, 2026**

**035616**

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

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy Jo Date 7-1-26

| Quantity    | Item | Units | Description                                        | Discount % | Taxable | Unit Price | Total      |
|-------------|------|-------|----------------------------------------------------|------------|---------|------------|------------|
| 1           |      |       | Two man First Call 6/30/2026<br>- per Judge Hester |            |         |            | \$ 500.00  |
| 1           |      |       | Transport to FBCME                                 |            |         |            | \$ 500.00  |
| 1           |      |       | Body Bag                                           |            |         |            | \$ 200.00  |
|             |      |       |                                                    |            |         |            |            |
|             |      |       |                                                    |            |         |            |            |
|             |      |       |                                                    |            |         |            |            |
|             |      |       |                                                    |            |         |            |            |
|             |      |       |                                                    |            |         |            |            |
|             |      |       |                                                    |            |         |            |            |
| Balance Due |      |       |                                                    |            |         |            | \$ 1200.00 |

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

JUL 1 '26 AM 8:08 TREASURER

# Schmidt Funeral Home

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

**INVOICE**  
**June 29, 2026**

**035551**

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

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy 36 Date 6-30-26

| Quantity    | Item | Units | Description                                | Discount % | Taxable | Unit Price | Total      |
|-------------|------|-------|--------------------------------------------|------------|---------|------------|------------|
| 1           |      |       | First Call 6/27/2026<br>- per Judge Hester |            |         |            | \$ 450.00  |
| 1           |      |       | Transport to FBCME                         |            |         |            | \$ 500.00  |
| 1           |      |       | Body Bag                                   |            |         |            | \$ 200.00  |
|             |      |       |                                            |            |         |            |            |
|             |      |       |                                            |            |         |            |            |
|             |      |       |                                            |            |         |            |            |
|             |      |       |                                            |            |         |            |            |
|             |      |       |                                            |            |         |            |            |
|             |      |       |                                            |            |         |            |            |
| Balance Due |      |       |                                            |            |         |            | \$ 1150.00 |

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

JUN29'26 AM 8:10 TREASURER



Item 21.

790

Created on 25 Jun 2026  
Statement Date 25 Jun 2026Owner: J. Melinda Clay, (281) 252-9929  
3923 Fifth St., Brookshire, Texas 77423The prices are effective as of October 3, 2024  
(Prices are subject to change without notice.)

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

Dearly Beloved Families of Clay's Mortuary &amp; Cremations:

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

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

**PROFESSIONAL SERVICES**Waller County Transport Order to FB ME \$500.00  
TOTAL SERVICE ITEMS: \$500.00**MERCHANDISE**As of April 20, 2016  
(Prices are subject to change without notice.)

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

TOTAL MERCHANDISE ITEMS: \$0.00

**CASH ADVANCES**

TOTAL CASH ADVANCE ITEMS: \$0.00

|                          |                 |
|--------------------------|-----------------|
| Total Service Items      | \$500.00        |
| Total Merchandise Items  | \$0.00          |
| Total Cash Advance Items | \$0.00          |
|                          | \$500.00        |
| Tax                      | \$0.00          |
| <b>TOTAL</b>             | <b>\$500.00</b> |

**Payments****Remaining Balance \$500.00****PAYMENT POLICY**

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

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

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

Insurance policies will only be accepted under these conditions:

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

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

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

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

**Method of Payment****WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT**

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

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

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

JUN25/26 03:52A JCTDR

JUN25/26 12:55T REASURER

**035542**

Registration #

Joan Sargent Waller Co. Treasurer  
Deputy JL Date 6-29-24

# INVOICE

Fort Bend Medical Examiner  
3840 Bamore Road  
Rosenberg, TX 77471

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



Item 22.

## 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.: 1696  
Terms: Net 30  
Invoice date: 07/02/2026  
Due date: 08/01/2026

| #  | Date       | Product or service | Description                                                      | Qty | Rate       | Amount     |
|----|------------|--------------------|------------------------------------------------------------------|-----|------------|------------|
| 1. | 01/28/2026 | Autopsy            | Full Autopsy Case# 26-00241WL<br>ordered by Judge Sydney Hester  | 1   | \$2,600.00 | \$2,600.00 |
| 2. | 05/14/2026 | Autopsy            | Full Autopsy Case# 26-01240WL<br>ordered by Judge Sydney Hester  | 1   | \$2,600.00 | \$2,600.00 |
| 3. | 05/26/2026 | Autopsy            | Full Autopsy Case# 26-01351WL<br>ordered by Judge Marian Jackson | 1   | \$2,600.00 | \$2,600.00 |
| 4. | 06/08/2026 | Autopsy            | Full Autopsy Case# 26-01468W<br>ordered by Judge Ted Krenek      | 1   | \$2,600.00 | \$2,600.00 |

Total

**\$10,400.00**

## Ways to pay

BANK

View and pay

**INVOICE**

**J&M Cabling Solutions**  
 2723 Summer Ln  
 Missouri City, TX 77489-1181

mark@jmcabling.com  
 +1 (346) 461-2088

**Bill to**  
 Waller County  
 836 Austin Street  
 Suite 2200  
 Hempstead, TX 77445  
 United States

**Ship to**  
 Waller County  
District Clerk Office  
 100 Sherriff R Glenn Smith Drive  
 Hempstead, TX 77445  
 United States

**Shipping info**  
 Ship date: 06/08/2026

**Invoice details**  
 Invoice no.: 1041  
 Terms: Net 30  
 Invoice date: 06/17/2026  
 Due date: 07/17/2026

ADDITIONAL DATA LOCATIONS @ 4 MOD TRAILER

| #  | Date       | Product or service          | Description                                                                                                                                                                                                                                  | Qty | Rate     | Amount   |
|----|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 1. | 06/08/2026 | <b>Cabling Installation</b> | Installation of CAT6 data cabling: Re-routed 12 existing cables to the new cubicles (D038 - D049). Installed 4 new cables to the new cubicles in the office. (D050 - D053). Terminated, Tested, and Labeled all new lines. MMoore & HCamacho | 12  | \$80.00  | \$960.00 |
| 2. | 06/08/2026 | <b>Materials</b>            | Supplies to complete installation: 400' CAT6 plenum cable, 4 CAT6 inserts, 8 Surface Mount boxes                                                                                                                                             | 1   | \$304.00 | \$304.00 |

MODULAR PROJECT SOFT COST #23

Total

**\$1,264.00**

APPROVED

*D. R. Roth*  
 6/28/26

035281

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy JC Date 6/18/26

JUN 22 '26 AM 11:26 AUDITOR

JUN 18 '26 AM 8:46 TREASURER



**INVOICE**

**J&M Cabling Solutions**  
 2723 Summer Ln  
 Missouri City, TX 77489-1181

mark@jmcabling.com  
 +1 (346) 461-2088

**Bill to**

Waller County  
 836 Austin Street  
 Suite 2200  
 Hempstead, TX 77445  
 United States

Registration # **033993**  
 Joan Sargent Waller Co. Treasurer  
 Deputy Jo Date 5/26

**Ship to**

Waller County  
District Clerk Office  
 100 Sherriff R Glenn Smith Dr  
 Hempstead, TX 77445  
 United States

**Shipping info**

Ship date: 04/22/2026

**Invoice details**

Invoice no.: 1035  
 Terms: Net 30  
 Invoice date: 04/30/2026  
 Due date: 05/30/2026

**ADDITIONAL DATA LOCATIONS @ 4 MOD TRAILER**

| #  | Date       | Product or service          | Description                                                                                                                                                                                   | Qty | Rate     | Amount   |
|----|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 1. | 04/22/2026 | <b>Cabling Installation</b> | Installation of CAT6 data cabling- 2 new CAT6 data lines from the IDF room to the new location in the lobby- (D045 - D046).<br>Relocated D017 for the monitor.<br>2 Technicians, 3 hrs. each. | 6   | \$80.00  | \$480.00 |
| 2. | 04/22/2026 | <b>Materials</b>            | Supplies used to complete installation:<br>150' CAT6 plenum cable, (2) 2-port faceplates, 3 Jacks, 2 MPLS Wall Caddies                                                                        | 1   | \$125.00 | \$125.00 |

**MODULAR PROJECT SOFT COST #23**

**Total**

**\$605.00**

**APPROVED**  
  
 6/26/26

MAY 26 11:01 AM AUDITOR  
 MAY 26 11:01 AM TREASURER

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

**KING**  
Architectural Consulting Services PLLC

|                     |               |                     |                   |
|---------------------|---------------|---------------------|-------------------|
| Billed To           | Date of Issue | Invoice Number      | Amount Due (USD)  |
| Danny Rothe         | 06/05/2026    | 0000072             | <b>\$2,048.96</b> |
| Waller County       | Due Date      | Reference           |                   |
| 836 Austin Street   | 07/12/2026    | Bus Node New CH pay |                   |
| Hempstead, TX 77445 |               | app #43             |                   |

**3<sup>RD</sup> PARTY ARCHITECT**

| Description                                                                                            | Rate     | Qty | Line Total |
|--------------------------------------------------------------------------------------------------------|----------|-----|------------|
| 10 hour trip to Waller County on June 2, 2026 with observation of CH and 1 hour review of pay app #43. | \$150.00 | 11  | \$1,650.00 |
| Insurance Reimbursement                                                                                | \$113.17 | 1   | \$113.17   |
| Travel Expense - Mileage to Waller County                                                              | \$0.585  | 466 | \$272.61   |
| Travel Expense, lunch                                                                                  | \$13.18  | 1   | \$13.18    |

|          |          |
|----------|----------|
| Subtotal | 2,048.96 |
| Tax      | 0.00     |

|             |          |
|-------------|----------|
| Total       | 2,048.96 |
| Amount Paid | 0.00     |

Amount Due (USD)

**\$2,048.96**

**APPROVED**  
**DANNY ROTHE**  
**WC/DE/CM**

**6/30/26**

**DJR. Roff**

#### Notes

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

Terms

Thank You!

# INVOICE

The Randle Law Office  
820 Gessner, Suite 1570  
Houston, Texas 77024

Invoice #: 7773  
Date: 07-01-2026

Waller County

Matter Name: Bluebonnet Development Agreement

## Services

| Date     | Staff | Description                                                                                                                           | Hours | Rate   | Amount   |
|----------|-------|---------------------------------------------------------------------------------------------------------------------------------------|-------|--------|----------|
| 06-23-26 | RPM   | Receipt and review of redlines from developer for Bluebonnet Development. Make comments on PDF and send an email concerning the same. | 1.00  | 400.00 | \$400.00 |

Services Subtotal: \$400.00

|             |          |
|-------------|----------|
| Subtotal    | \$400.00 |
| Total       | \$400.00 |
| Payment     | \$0.00   |
| Balance Due | \$400.00 |

## Detailed Statement Account Summary

Previous Balance: \$1,600.00

New Charges: \$400.00

Payments Applied: \$1,600.00

| Payment Date | Invoice No | Amount     |
|--------------|------------|------------|
| 04-06-26     | 7535       | \$1,600.00 |

**Total Amount Outstanding: \$400.00**

## Timekeeper Summary

| Name        | Initials | Hours | Rate   | Total    |
|-------------|----------|-------|--------|----------|
| Riley McKay | RPM      | 1.00  | 400.00 | \$400.00 |

To pay by credit card, please call our office at 281-657-2000  
Firm Tax ID 20-3850938

# INVOICE

The Randle Law Office  
820 Gessner, Suite 1570  
Houston, Texas 77024

Invoice #: 7772  
Date: 07-01-2026

Waller County

Matter Name: General

## Services

| Date     | Staff | Description                                                                                                                                       | Hours | Rate   | Amount     |
|----------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|------------|
| 06-01-26 | JGR   | Receipt and review and comment on and forward election order to client for CAD 3 and for CAD 4. Proof checklist and forward with issues in email. | 3.00  | 400.00 | \$1,200.00 |
| 06-02-26 | JGR   | Receipt and review of email and respond to same on CAD election.                                                                                  | 0.40  | 400.00 | \$160.00   |
| 06-03-26 | JGR   | Receipt and review and work on DA for Flukinger Road.                                                                                             | 1.00  | 400.00 | \$400.00   |
| 06-04-26 | RPM   | Receipt and review of updates to Flukinger agreement, respond to the same.                                                                        | 0.40  | 400.00 | \$160.00   |
| 06-23-26 | RPM   | Receipt and review of redlines from developer for Wanderer's Gate. Make comments on PDF and send an email concerning the same.                    | 1.00  | 400.00 | \$400.00   |
| 06-29-26 | JGR   | Read and receipt of CAD election material.                                                                                                        | 0.30  | 400.00 | \$120.00   |

Services Subtotal: \$2,440.00

|             |            |
|-------------|------------|
| Subtotal    | \$2,440.00 |
| Total       | \$2,440.00 |
| Payment     | \$0.00     |
| Balance Due | \$2,440.00 |



## Detailed Statement Account Summary

Previous Balance: \$8,520.00

New Charges: \$2,440.00

Payments Applied: \$5,440.00

| Payment Date | Invoice No | Amount     |
|--------------|------------|------------|
| 06-03-26     | 7660       | \$5,440.00 |

**Total Amount Outstanding: \$5,520.00**

## Timekeeper Summary

| Name            | Initials | Hours | Rate   | Total      |
|-----------------|----------|-------|--------|------------|
| J. Grady Randle | JGR      | 4.70  | 400.00 | \$1,880.00 |
| Riley McKay     | RPM      | 1.40  | 400.00 | \$560.00   |

To pay by credit card, please call our office at 281-657-2000  
Firm Tax ID 20-3850938



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREY DUHON  
WALLER COUNTY  
TREY DUHON  
836 AUSTIN STREET

HEMPSTEAD, Texas 77445

**Invoice - Second Notice**

Texas SmartBuy Membership Program  
State of Texas cooperative purchasing annual participation fee

Account number: **C2370**  
Authorized signers: TREY DUHON. ALAN YOUNTS

Primary contact email: t.duhon@wallercounty.us  
Secondary contact email: a.younts@wallercounty.us

If your agent of record (contact person) changed, please visit the Comptroller website at [comptroller.texas.gov/purchasing/members/forms/](http://comptroller.texas.gov/purchasing/members/forms/)

**Texas SmartBuy annual membership participation fee: \$100**

**Due Date: 8/2/2026**

To Submit your payment, [login to TxSmartBuy](#), navigate to Membership Details and select Submit Payment.

If a credit card is not available, the membership fee may be paid by check mailed to Texas Comptroller of Public Accounts, Texas SmartBuy Membership, P.O. Box 13186, Austin, TX 78711-3186

**Note:** Payment must be received by the due date to ensure uninterrupted access to Texas SmartBuy statewide contacts. Questions? Please contact our office at 512-463-3368 or [members@cpa.texas.gov](mailto:members@cpa.texas.gov)

**Invoice**

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

7/1/2026

10231

Billing Address  
 WALLER COUNTY  
 Accounts Payable  
 836 Austin Street, Suite 2200  
 Hempstead, TX 77445  
 USA

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

Covers billing period 07/01/2026- 09/30/2026 4TH QTR- FY26

Customer ID CIHC-WALCOU  
 Customer Name WALLER COUNTY

Invoice ID 10231  
 Invoice Date 7/1/2026

| Charge Date | Charge Code | Description                               | Fixed Charge | Quantity | Unit Price | Amount     | Sales Tax |
|-------------|-------------|-------------------------------------------|--------------|----------|------------|------------|-----------|
| 7/1/2026    | 948         | Waller County CIHC Quarterly Contribution | \$8,250.00   | 0.00     | 0.00       | \$8,250.00 |           |

**035648**

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy Jb Date 7-2-26

Payment Terms: Net 0 Days

Sales Tax: \$0.00  
 Total: \$8,250.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 111301122

Account #: 190110022877

Reference\*#: CIHC-WALCOU

Invoice #\*: 10231

\*Helps ensure posting to correct invoice

JUL 2 '26 AM 10:39 AUDITOR

JUL 1 '26 PM 4:12 TREASURER



# INVOICE

## SylogistGov, Inc.

10354 W. Chatfield Avenue, Suite 200  
 Littleton, CO 80127  
 USA  
 Ph: 1-780-670-0680

INVOICE #: SI-42948  
 DATE: 06/01/2026

Page 1 of 1

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

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

Fees for the Quarter starting: June 2026

| REFERENCE #                                           | SHIPPING TERMS | CURRENCY | PAYMENT TERMS | END USER      | DUE DATE   |
|-------------------------------------------------------|----------------|----------|---------------|---------------|------------|
| Waller County<br>SylogistGov VSS<br>Quarterly Billing | FOB Origin     | USD      | Net 90        | Waller County | 08/30/2026 |

| DESCRIPTION            | AMOUNT            |
|------------------------|-------------------|
| VSS Software Licensing | \$2,620.51        |
| <b>SUBTOTAL</b>        | <b>\$2,620.51</b> |
|                        |                   |
| <b>TOTAL</b>           | <b>\$2,620.51</b> |

### Contract:

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

### REMIT TO:

#### Electronic Payments:

HSBC Bank USA  
 SWIFT CODE: MRMDUS33  
 Bank Address: 2911 Walden Ave. Depew, NY  
 14043  
 Account: 914027107  
 Institution Number: 016  
 Transit: 10029  
 Routing No.: 022000020  
 Fed: 021001088 (for wires only)  
 Account Name: SylogistGov, Inc.  
 Account Address: 10354 W. Chatfield Avenue,  
 Suite 200 Littleton, CO 80127  
 USA

#### Post Office Remittance Address:

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

Taxpayer ID: 521664004

#### Overnight Mail:

SylogistGov, Inc.  
 Attn: 182 67  
 5505 N Cumberland Ave  
 Suite 307  
 Chicago, IL 60656 -1471



**Motorola Solutions, Inc.**  
**500 West Monroe**  
**Chicago IL 60661**  
**United States**  
**Federal Tax ID: 36-1115800**

**Invoice 8282350628**

|                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>Issue Date</b><br>Jun 17, 2026 | <b>P.O. No.</b><br>96368          | <b>P.O. Date</b><br>Jun 11, 2026  |
| <b>Sales Order</b><br>3204168747  | <b>Delivery No.</b><br>9113251173 | <b>Customer No.</b><br>1036277384 |

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Shipping Address**

WALLER COUNTY  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD TX 77445  
United States

**Important Information**

Ultimate Destination: United States  
Freight Terms: FREIGHT PREPAID  
Inco Term: CPT  
NEAREST PORT OF IMPORT

**For all invoice payment inquiries contact**

SLT6AR@motorolasolutions.com  
Telephone: 800-247-2346

**Payment Details****Payment Method / Terms**

Net Due in 30 Days

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

**Bank**

Bank of America, Dallas

**Bank Account No.**

3756319806

**ABA Routing No. for ACH**

111000012

**ABA Routing No. for Wire Transfer**

026009593

**SWIFT**

BOFAUS3N

Invoice Total

**USD 5,452.40**

Payment Due Date Jul 17, 2026

**Pay Online**[motorolasolutions.com/billing](https://motorolasolutions.com/billing)

Invoice 8282350628

Please detach here and return the bottom portion with your payment

Page 1 of 3

**Payment Coupon****Invoice 8282350628****Issue Date**

Jun 17, 2026

**Customer No.**

1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

Invoice Total

**USD 5,452.40**

Tax Included 0.00

Payment Due Date **Jul 17, 2026**

Provide your remittance details to:

**US.remittance@motorolasolutions.com**

| #                         | Description                                                             | Ship Date    | Service Period | Unit Price | Qty | Amount          |
|---------------------------|-------------------------------------------------------------------------|--------------|----------------|------------|-----|-----------------|
| 1.1                       | CHARGER, DESKTOP SINGLE UNIT<br>IMPRES 2, FAST US/NA<br>ITEM# NNTN8860B | Jun 17, 2026 |                | 149.67     | 20  | 2,993.40        |
| 1.2                       | PORTABLE RSM GCAI, IP55, 3.5MM<br>JACK, LARGE<br>ITEM# PMMN4069AL       | Jun 17, 2026 |                | 122.95     | 20  | 2,459.00        |
| Tracking No: 873228440695 |                                                                         |              |                |            |     |                 |
| USD Subtotal              |                                                                         |              |                |            |     | 5,452.40        |
| USD Total Tax             |                                                                         |              |                |            |     | 0.00            |
| <b>USD Invoice Total</b>  |                                                                         |              |                |            |     | <b>5,452.40</b> |
| USD Amount Due            |                                                                         |              |                |            |     | 5,452.40        |



**Disclaimer:**

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.



**Motorola Solutions, Inc.**  
**500 West Monroe**  
**Chicago IL 60661**  
**United States**  
**Federal Tax ID: 36-1115800**

**Invoice 8282352087**

|                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>Issue Date</b><br>Jun 19, 2026 | <b>P.O. No.</b><br>96368          | <b>P.O. Date</b><br>Jun 11, 2026  |
| <b>Sales Order</b><br>3204168747  | <b>Delivery No.</b><br>9113264703 | <b>Customer No.</b><br>1036277384 |

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Shipping Address**

WALLER COUNTY  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD TX 77445  
United States

**Important Information**

Ultimate Destination: United States  
Freight Terms: FREIGHT PREPAID  
Inco Term: CPT  
NEAREST PORT OF IMPORT

**For all invoice payment inquiries contact**

SLT6AR@motorolasolutions.com  
Telephone: 800-247-2346

**Payment Details****Payment Method / Terms**

Net Due in 30 Days

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

**Bank**

Bank of America, Dallas

**Bank Account No.**

3756319806

**ABA Routing No. for ACH**

111000012

**ABA Routing No. for Wire Transfer**

026009593

**SWIFT**

BOFAUS3N

Invoice Total

**USD 123,991.30**

Payment Due Date Jul 19, 2026

**Pay Online**[motorolasolutions.com/billing](https://motorolasolutions.com/billing)

Invoice 8282352087

Please detach here and return the bottom portion with your payment

Page 1 of 5

**Payment Coupon****Invoice 8282352087****Issue Date**

Jun 19, 2026

**Customer No.**

1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

Invoice Total

**USD 123,991.30**

Tax Included 0.00

Payment Due Date **Jul 19, 2026**

Provide your remittance details to:

**US.remittance@motorolasolutions.com**

| #                                                                                                                                                                                                                                                                         | Description                                                                           | Ship Date    | Service Period              | Unit Price | Qty | Amount    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|-----------------------------|------------|-----|-----------|
| 1                                                                                                                                                                                                                                                                         | PORTABLE RADIO APX6000 700/800<br>MODEL 2.5<br>SO Line No.: 1.1<br>ITEM# H98UCF9PW6BN | Jun 19, 2026 |                             | 1,937.88   | 20  | 38,757.60 |
| <b>Serial No.</b><br>481CCM1915, 481CCM1916, 481CCM1917, 481CCM1918, 481CCM1919, 481CCM1920, 481CCM1921, 481CCM1922, 481CCM1923,<br>481CCM1924, 481CCM1925, 481CCM1926, 481CCM1927, 481CCM1928, 481CCM1929, 481CCM1930, 481CCM1931, 481CCM1932,<br>481CCM1933, 481CCM1934 |                                                                                       |              |                             |            |     |           |
| 1.1                                                                                                                                                                                                                                                                       | ALT: LI-ION IMPRES 2 IP68 3400<br>MAH<br>ITEM# QA05570AA                              |              |                             | 76.63      | 20  | 1,532.60  |
| 1.2                                                                                                                                                                                                                                                                       | PORTABLE RADIO APX6000 700/800<br>MODEL 2<br>ITEM# H98UCF9PW6BN-A                     |              |                             | 0.00       | 20  | 0.00      |
| 1.3                                                                                                                                                                                                                                                                       | Q58AL - ADD: 3Y ESSENTIAL<br>SERVICE : Duration<br>ITEM# LSV01S00010A                 |              | Jun 20, 2026 - Jun 19, 2029 | 184.00     | 20  | 3,680.00  |
| 1.4                                                                                                                                                                                                                                                                       | SOFTWARE LICENSE ENH: AES<br>ENCRYPTION AND ADP<br>ITEM# Q629AK                       |              |                             | 347.20     | 20  | 6,944.00  |
| 1.5                                                                                                                                                                                                                                                                       | SOFTWARE LICENSE ENH:<br>MULTIKEY<br>ITEM# H869BZ                                     |              |                             | 240.56     | 20  | 4,811.20  |
| 1.6                                                                                                                                                                                                                                                                       | ADD: PROGRAMMING OVER P25<br>(OTAP)<br>ITEM# G996AU                                   |              |                             | 73.16      | 20  | 1,463.20  |
| 1.7                                                                                                                                                                                                                                                                       | ADD: BASELINE RELEASE SW<br>ITEM# QA09113AB                                           |              |                             | 0.00       | 20  | 0.00      |
| 1.8                                                                                                                                                                                                                                                                       | ADD: P25 LINK LAYER<br>AUTHENTICATION<br>ITEM# QA01767AT                              |              |                             | 73.16      | 20  | 1,463.20  |
| 1.9                                                                                                                                                                                                                                                                       | ADD: HW KEY SUPPLEMENTAL<br>DATA<br>ITEM# QA01648AA                                   |              |                             | 3.98       | 20  | 79.60     |
| 1.10                                                                                                                                                                                                                                                                      | ADD: 3Y ESSENTIAL SERVICE<br>ITEM# Q58AL                                              |              |                             | 0.00       | 20  | 0.00      |
| 1.11                                                                                                                                                                                                                                                                      | ADD: P25 9600 BAUD TRUNKING<br>ITEM# Q361AR                                           |              |                             | 218.86     | 20  | 4,377.20  |
| 1.12                                                                                                                                                                                                                                                                      | ADD: SMARTZONE OPERATION<br>ITEM# H38BT                                               |              |                             | 875.44     | 20  | 17,508.80 |
| 1.13                                                                                                                                                                                                                                                                      | ADD: TDMA OPERATION<br>ITEM# QA00580AC                                                |              |                             | 328.60     | 20  | 6,572.00  |
| 1.14                                                                                                                                                                                                                                                                      | ADD: ASTRO DIGITAL CAI<br>OPERATION<br>ITEM# Q806BM                                   |              |                             | 376.34     | 20  | 7,526.80  |
| 2                                                                                                                                                                                                                                                                         | MOBILE RADIO APX6500 ENHANCED 7/800<br>MHZ<br>SO Line No.: 5.1<br>ITEM# M25URS9PW1BN  | Jun 19, 2026 |                             | 2,334.70   | 5   | 11,673.50 |
| <b>Serial No.</b><br>527CCM1170, 527CCM1171, 527CCM1172, 527CCM1173, 527CCM1174                                                                                                                                                                                           |                                                                                       |              |                             |            |     |           |
| 2.1                                                                                                                                                                                                                                                                       | MOBILE RADIO APX6500 ATO 7/800<br>MHZ ENHANCED                                        |              |                             | 0.00       | 5   | 0.00      |

| #             | Description                                                           | Ship Date | Service Period              | Unit Price | Qty | Amount     |
|---------------|-----------------------------------------------------------------------|-----------|-----------------------------|------------|-----|------------|
|               | ITEM# M25URS9PW1BN-A                                                  |           |                             |            |     |            |
| 2.2           | G78AT - ENH: 3 YEAR ESSENTIAL<br>SVC : Duration<br>ITEM# LSV01S00131A |           | Jun 20, 2026 - Jun 19, 2029 | 288.00     | 5   | 1,440.00   |
| 2.3           | ADD: BASELINE RELEASE SW<br>ITEM# QA09113AB                           |           |                             | 0.00       | 5   | 0.00       |
| 2.4           | ADD: RADIO AUTHENTICATION<br>ITEM# GA01767AG                          |           |                             | 73.16      | 5   | 365.80     |
| 2.5           | SOFTWARE LICENSE ENH: OVER<br>THE AIR PROVISIONING<br>ITEM# G996AS    |           |                             | 73.16      | 5   | 365.80     |
| 2.6           | ADD: TDMA OPERATION<br>ITEM# GA00580AA                                |           |                             | 328.60     | 5   | 1,643.00   |
| 2.7           | ADD: NO BLUETOOTH/WIFI/GPS<br>ANTENNA NEEDED<br>ITEM# GA01606AA       |           |                             | 0.00       | 5   | 0.00       |
| 2.8           | ADD: ANT 3DB LOW-PROFILE 762-<br>870<br>ITEM# G174AD                  |           |                             | 31.00      | 5   | 155.00     |
| 2.9           | SOFTWARE LICENSE ENH:<br>MULTIKEY OPERATION<br>ITEM# W969BG           |           |                             | 240.56     | 5   | 1,202.80   |
| 2.10          | ADD: HW KEY SUPPLEMENTAL<br>DATA<br>ITEM# QA01648AA                   |           |                             | 3.98       | 5   | 19.90      |
| 2.11          | ADD: AES ENCRYPTION AND ADP<br>ITEM# G843AH                           |           |                             | 347.20     | 5   | 1,736.00   |
| 2.12          | ADD: STD PALM MICROPHONE APX<br>ITEM# W22BA                           |           |                             | 52.70      | 5   | 263.50     |
| 2.13          | ADD: APX E5 CONTROL HEAD<br>ITEM# GA01670AA                           |           |                             | 475.54     | 5   | 2,377.70   |
| 2.14          | ADD: APX CONTROL HEAD<br>SOFTWARE<br>ITEM# G444AH                     |           |                             | 0.00       | 5   | 0.00       |
| 2.15          | ADD: DASH MOUNT E5 APXM<br>ITEM# G66BJ                                |           |                             | 91.76      | 5   | 458.80     |
| 2.16          | ADD: AUXILIARY SPKR 7.5 WATT<br>APX<br>ITEM# B18CR                    |           |                             | 44.02      | 5   | 220.10     |
| 2.17          | SOFTWARE LICENSE ENH: P25<br>TRUNKING SOFTWARE APX<br>ITEM# G361AH    |           |                             | 218.86     | 5   | 1,094.30   |
| 2.18          | SOFTWARE LICENSE ENH: ASTRO<br>DIGITAL CAI OP APX<br>ITEM# G806BL     |           |                             | 376.34     | 5   | 1,881.70   |
| 2.19          | SOFTWARE LICENSE ENH:<br>SMARTZONE OPERATION APX6500<br>ITEM# G51AU   |           |                             | 875.44     | 5   | 4,377.20   |
| 2.20          | ENH: 3 YEAR ESSENTIAL SVC<br>ITEM# G78AT                              |           |                             | 0.00       | 5   | 0.00       |
| USD Subtotal  |                                                                       |           |                             |            |     | 123,991.30 |
| USD Total Tax |                                                                       |           |                             |            |     | 0.00       |

**USD Invoice Total**

**123,991.30**

USD Amount Due

123,991.30

**Disclaimer:**

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.



**Motorola Solutions, Inc.**  
**500 West Monroe**  
**Chicago IL 60661**  
**United States**  
**Federal Tax ID: 36-1115800**

**Invoice 8282350806**

|                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>Issue Date</b><br>Jun 18, 2026 | <b>P.O. No.</b><br>96368          | <b>P.O. Date</b><br>Jun 11, 2026  |
| <b>Sales Order</b><br>3204168747  | <b>Delivery No.</b><br>9113251172 | <b>Customer No.</b><br>1036277384 |

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Shipping Address**

WALLER COUNTY  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD TX 77445  
United States

**Important Information**

Ultimate Destination: United States  
Freight Terms: FREIGHT PREPAID  
Inco Term: CPT  
NEAREST PORT OF IMPORT

**For all invoice payment inquiries contact**

SLT6AR@motorolasolutions.com  
Telephone: 800-247-2346

**Payment Details****Payment Method / Terms**

Net Due in 30 Days

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

**Bank**

Bank of America, Dallas

**Bank Account No.**

3756319806

**ABA Routing No. for ACH**

111000012

**ABA Routing No. for Wire Transfer**

026009593

**SWIFT**

BOFAUS3N

Invoice Total

**USD 3,106.60**

Payment Due Date Jul 18, 2026

**Pay Online**[motorolasolutions.com/billing](https://motorolasolutions.com/billing)

Invoice 8282350806

Please detach here and return the bottom portion with your payment

Page 1 of 3

**Payment Coupon****Invoice 8282350806****Issue Date**

Jun 18, 2026

**Customer No.**

1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

**Billing Address**

WALLER COUNTY  
ATTN: Accounts Payable  
836 AUSTIN ST STE 2200  
HEMPSTEAD TX 77445  
United States

**Payment Address**

Motorola Solutions, Inc.  
13108 Collections Center Drive  
Chicago, IL 60693  
United States

Invoice Total

**USD 3,106.60**

Tax Included 0.00

Payment Due Date **Jul 18, 2026**

Provide your remittance details to:

**US.remittance@motorolasolutions.com**

| #                         | Description                                                               | Ship Date    | Service Period | Unit Price | Qty | Amount          |
|---------------------------|---------------------------------------------------------------------------|--------------|----------------|------------|-----|-----------------|
| 1.1                       | PORTABLE RADIO BATTERY<br>IMPRES 2 LI-ION R IP68 3400T<br>ITEM# PMNN4486A | Jun 18, 2026 |                | 155.33     | 20  | 3,106.60        |
| Tracking No: 873209553545 |                                                                           |              |                |            |     |                 |
| USD Subtotal              |                                                                           |              |                |            |     | 3,106.60        |
| USD Total Tax             |                                                                           |              |                |            |     | 0.00            |
| <b>USD Invoice Total</b>  |                                                                           |              |                |            |     | <b>3,106.60</b> |
| USD Amount Due            |                                                                           |              |                |            |     | 3,106.60        |

**Disclaimer:**

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$74,227.75**Please make check payable to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Please mail check to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Purpose of check:** Invoice # 82749-13Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller CountyProfessional Services through Sunday, May 24, 2026**Charge to GL line:**605-605-545405  
\_\_\_\_\_  
Signature of Person Submitting Request  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Signature of Official/Department Head Submitting Request  
\_\_\_\_\_  
Date



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

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

June 23, 2026

Invoice No: 82749-13  
 Group TRA-Legacy-FUL(CC)

**Total this Invoice \$74,227.75**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County  
**Professional Services through Sunday, May 24, 2026**

|                                                                       | Contract<br>Amount  | Prior<br>Billed   | Total<br>Billed   | Contract<br>Remaining | Current<br>Billed | Total<br>Invoice   |
|-----------------------------------------------------------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|
| FC 160 Roadway Design-Project Management                              | 51,136.00           | 48,427.83         | 49,637.83         | 1,498.17              | 1,210.00          |                    |
| FC 160 Roadway Design-Preliminary Engineering                         | 115,016.00          | 114,980.16        | 114,980.16        | 35.84                 | 0.00              |                    |
| FC 161 Drainage Design-H & H                                          | 149,096.00          | 95,933.00         | 117,389.00        | 31,707.00             | 21,456.00         |                    |
| FC 160 Roadway Design-Final Design                                    | 226,748.00          | 103,247.99        | 154,809.74        | 71,938.26             | 51,561.75         |                    |
| 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          | 106,603.39        | 106,603.39        | 5,876.43              | 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              |                    |
|                                                                       | <b>1,004,733.92</b> | <b>674,672.77</b> | <b>748,900.52</b> | <b>255,833.40</b>     | <b>74,227.75</b>  | <b>\$74,227.75</b> |

**Total this Invoice \$74,227.75**

Approved By:

Roy Dill  
 Senior Project Manager



P.O. Box 1029  
Fulshear, Texas 77441  
Telephone: (832) 252-8100  
E-Mail: rdill@civilcorp.us

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

**PROGRESS REPORT No. 13**  
*April 27, 2026 through May 24, 2026*

**— General —**

- Project Meetings – Progress Meeting with LJA held 5/5/2026

**— Preliminary Engineering —**

- Complete

**— Final Design —**

- Continued plan development, addressing 70% plan review comments
- Coordinating plan development with Kimley-Horn (developing Double Culvert Road Seg. 1 plans)

**— 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 —**

- Submitted utility exhibits for G&W WSC ¾" water line and Energy Transfer 6" gas pipeline on 5/11/26

**— Structural Plan Development —**

- No work performed this period

**— Environmental Investigation —**

- No work performed this period

**Anticipated Work for Next Period**

- Continue with roadway and hydraulic design for 100% plan submittal

**Outstanding Issues**

- None



## SCHEDULE

PER Meeting: December 19, 2025

Interim Design Submittal (70%): 4/07/2026

Expected Final Design Submittal (100% Sign & Seal Plans): 6/17/2026

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, June 29, 2026 12:46 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice #82749-13-CivilCorp-Double Culvert Rd. Seg.2  
**Attachments:** 20260524-Invoice#82749-13-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Afternoon,

Attached is invoice 13 from Civil Corp for Double Culvert 2.

Project #: 23103  
 Project Name: Double Culvert 2 & Cedar Creek  
 Consultant: Civil Corp  
 Percent spent so far: 75%  
 Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice \$  |
|--------------|-----------|-------------|
| 06.23.26     | 82749-13  | \$74,227.75 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

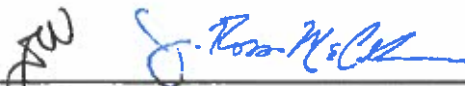
[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$66,716.60**Please make check payable to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Please mail check to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Purpose of check:** Invoice # 85206-01-08 Morton Road ReconstructionFor Professional Services from May 01, 2026 through May 31, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

7-1-26

Date



Signature of Official/Department Head Submitting Request

7/1/26

Date

**Check Payment Information:**

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

**ACH/EFT Payment Information:**

Account Name: GFT Infrastructure, Inc.  
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096  
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com  
Send Audit Inquiries: GovtContractAudit@gftinc.com  
All Other Inquires Contact the Project Team

Waller County  
775 Business US 290 East  
Hempstead, TX 77445

June 26, 2026  
Invoice No: AG085206.000 - 85206-01 -08  
Due Date: July 26, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

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

Phase 1000 Morton Road - Project Management  
2023 Waller County Mobility Bond Program - Morton Road

**Fee**

|                                          | Total Fee           | Percent Complete | Billed To Date    | Previous Billings | Current Billings |
|------------------------------------------|---------------------|------------------|-------------------|-------------------|------------------|
| 1000 - Project Management                | 127,920.00          | 70.00            | 89,544.00         | 83,148.00         | 6,396.00         |
| 2000 - Preliminary Engineering           | 156,780.00          | 100.00           | 156,780.00        | 152,076.60        | 4,703.40         |
| 3000 - Drainage Analysis                 | 283,380.00          | 70.00            | 198,366.00        | 170,028.00        | 28,338.00        |
| 4000 - Final PS&E - Package 1            | 239,180.00          | 0.00             | 0.00              | 0.00              | 0.00             |
| 5000 - Final PS&E - Package 2            | 833,800.00          | 0.00             | 0.00              | 0.00              | 0.00             |
| 6000 - Final PS&E - Package 3 Overlay    | 35,605.00           | 76.5794          | 27,266.10         | 27,266.10         | 0.00             |
| ODC - Direct Expenses                    | 5,025.00            | 2.00             | 100.50            | 100.50            | 0.00             |
| Geotechnical - B2Z (Sub)                 | 62,211.08           | 95.0938          | 59,158.87         | 59,158.87         | 0.00             |
| Environmental - Consor (Sub)             | 33,006.00           | 98.0697          | 32,368.88         | 32,368.88         | 0.00             |
| Bridge - Lindfield, Hunter, Junius (Sub) | 524,552.00          | 0.00             | 0.00              | 0.00              | 0.00             |
| SUE - Pape-Dawson (Sub)                  | 257,865.00          | 30.2602          | 78,030.45         | 78,030.45         | 0.00             |
| Traffic - TEDSI (Sub)                    | 274,045.74          | 15.6588          | 42,912.40         | 42,912.40         | 0.00             |
| Survey - Weisser (Sub)                   | 447,500.00          | 50.0507          | 223,977.00        | 196,697.80        | 27,279.20        |
| Construction Phase Service               | 185,655.00          | 0.00             | 0.00              | 0.00              | 0.00             |
| <b>Total Fee</b>                         | <b>3,466,524.82</b> |                  | <b>908,504.20</b> | <b>841,787.60</b> | <b>66,716.60</b> |
| <b>Total Fee</b>                         |                     |                  |                   | <b>66,716.60</b>  |                  |
| <b>Total this Phase</b>                  |                     |                  |                   | <b>66,716.60</b>  |                  |
| <b>Amount Due This Bill</b>              |                     |                  |                   | <b>66,716.60</b>  |                  |

|         |              |                                          |         |             |
|---------|--------------|------------------------------------------|---------|-------------|
| Project | AG085206.000 | Waller County - Morton Road Reconstructi | Invoice | 85206-01-08 |
|---------|--------------|------------------------------------------|---------|-------------|

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 85206-01-07  | 5/27/2026 | 93,677.47        |
| <b>Total</b> |           | <b>93,677.47</b> |

## **Progress Report No. 08**

**Morton Road** from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

**Reporting Period:** May 01, 2026 to May 31, 2026

**Report Date:** June 20, 2026

### **1. Activities this Billing Period**

#### **1.1 Project Management (GFT)**

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

#### **1.2 Survey (Weisser)**

- Addressed comments from Design Team, processed survey data and provided updated survey files.

#### **1.3 SUE (Pape-Dawson Engineers)**

- Continued collecting utility records (QL D SUE).
- Updated preliminary Utility Conflict Matrix (UCM).
- Updated Utility Layouts of Existing Utilities and conflicts.
- Updated existing utility base file from QL B SUE.

#### **1.4 Geotechnical (B2Z Engineering)**

- Submitted draft Geotechnical Report to LJA for review.

#### **1.5 Environmental Studies (Conсор)**

- Submitted Environmental documents to LJA for review.
- Environmental Constraints Report recommends additional field investigations.

#### **1.6 PER & Schematic Design (GFT)**

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Completed final updates of schematic roll plot.
- Completed development of TCP options.
- Prepared cross sections.
- Completed preparation of PER documents and perform internal review..



## **1.7 Drainage Design (GFT)**

- Updated Existing and Proposed Drainage Areas, land uses, and Peak Flows based on coordination with developments.
- Coordinated drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Met with BKDD and County consultant teams to coordinate drainage connectivity.
- Developed Proposed condition Hydrographs and XP SWMM Model.

## **2. Activities Next Month**

### **2.1 Project Management (GFT)**

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue monthly updates with LJA.
- Continue meetings with Development teams.

### **2.2 Survey (Weisser)**

- None planned.

### **2.3 SUE (Pape-Dawson Engineers)**

- Complete assessment of QL B field work, update utility base file, and prepare QL A test hole plan.
- Continue review of utility conflicts.
- Update UCM and Utility Layouts based on QL B SUE.

### **2.4 Geotechnical (B2Z Engineering)**

- Address any review comments on draft Geotechnical Report.

### **2.5 Environmental Studies (Conсор)**

- Address any review comments on the draft Environmental Constraints Report.

### **2.6 PER & Schematic Design (GFT)**

- Submit PER & Schematic Design to LJA for review.
- Address comments on the PER.
- PER Presentation meeting with County in June.

### **2.7 Drainage Design (GFT)**

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.

### 3. Project Issues

- Separate package will be required for section of project from Rylander/Perry Homes development to Bartlett Road (Sta 100+00 to Sta 125+00).
- Continued coordination is needed with Rylander/Perry Homes and Grange developments to finalize drainage analysis.

### 4. Schedule of Planned Submittals

- PER submittal: June 10, 2026
- PER Meeting: June 16, 2026
- PS&E Package #1
  - 70% submittal: September 03, 2026
  - 100% submittal: October 18, 2026



Michael J. Kaspar, P.E.

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

| PHASE                                         | CONTRACT FEE    | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING | FEE REMAINING   |
|-----------------------------------------------|-----------------|------------|----------------|-------------------|-----------------|-----------------|
| Project Management (GF)                       | \$ 127,920.00   | 70.00%     | \$ 89,544.00   | \$ 83,148.00      | \$ 6,396.00     | \$ 38,376.00    |
| Preliminary Engineering (GF)                  | \$ 156,780.00   | 100.00%    | \$ 156,780.00  | \$ 152,076.60     | \$ 4,703.40     | \$ -            |
| Drainage Analysis (GF)                        | \$ 283,380.00   | 70.00%     | \$ 198,366.00  | \$ 170,028.00     | \$ 28,338.00    | \$ 85,014.00    |
| Final PS&E - Package 1 (GF)                   | \$ 239,180.00   | 0.00%      | \$ -           | \$ -              | \$ -            | \$ 239,180.00   |
| Final PS&E - Package 2 (GF)                   | \$ 833,800.00   | 0.00%      | \$ -           | \$ -              | \$ -            | \$ 833,800.00   |
| Direct Expenses (GF)                          | \$ 5,025.00     | 2.00%      | \$ 100.50      | \$ 100.50         | \$ -            | \$ 4,924.50     |
| Traffic - TEDSI Infrastructure                | \$ 274,045.74   | 15.66%     | \$ 42,912.40   | \$ 42,912.40      | \$ -            | \$ 231,133.34   |
| Bridge - Lindfield, Hunter, and Junius (LH&U) | \$ 524,552.00   | 0.00%      | \$ -           | \$ -              | \$ -            | \$ 524,552.00   |
| Environmental - Consor                        | \$ 33,006.00    | 98.07%     | \$ 32,368.88   | \$ 32,368.88      | \$ -            | \$ 637.12       |
| Geotechnical - BZZ                            | \$ 62,211.08    | 95.09%     | \$ 59,158.87   | \$ 59,158.87      | \$ -            | \$ 3,052.21     |
| Survey - Weisser                              | \$ 447,500.00   | 50.05%     | \$ 223,977.00  | \$ 196,697.80     | \$ 27,279.20    | \$ 223,523.00   |
| SUE - Pape-Dawson                             | \$ 257,865.00   | 30.26%     | \$ 78,030.45   | \$ 78,030.45      | \$ -            | \$ 179,834.55   |
| <b>Additional Services - T&amp;M</b>          |                 |            |                |                   |                 |                 |
| Final PS&E - Package 3 Overlay (GF)           | \$ 35,605.00    |            | \$ 27,266.10   | \$ 27,266.10      | \$ -            | \$ 8,338.90     |
| Construction Phase Services                   | \$ 185,655.00   |            | \$ -           | \$ -              | \$ -            | \$ 185,655.00   |
|                                               | \$ 3,466,524.82 | 26.21%     | \$ 908,504.20  | \$ 841,787.60     | \$ 66,716.60    | \$ 2,558,020.62 |



# WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • [weisser-eng.com](http://weisser-eng.com)  
 TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

## Invoice

|               |           |
|---------------|-----------|
| Invoice #:    | EL021-8   |
| Invoice Date: | 5/22/2026 |
| Due Date:     | 6/21/2026 |

### Bill To

GFT Infrastructure, Inc.  
 3100 W ALABAMA ST  
 HOUSTON, TX 77098

WALLER COUNTY - MORTON  
 ROAD - 2023 MOBILITY BOND

2023 Mobility Bond

Client Owner: Waller County

GF Project / Phase No: 085206 / SUB-WEIS

| Description                      | Est Amt    | Prev. Inv. | Prior % | Curr % | Total % | Amount    |
|----------------------------------|------------|------------|---------|--------|---------|-----------|
| SURVEY CONTROL                   | 42,835.00  | 32,126.25  | 75.00%  | 20.00% | 95.00%  | 8,567.00  |
| EXISTING RIGHT OF WAY            | 68,995.00  | 51,746.25  | 75.00%  | 20.00% | 95.00%  | 13,799.00 |
| TOPOGRAPHIC SURVEY               | 122,830.00 | 111,775.30 | 91.00%  | 4.00%  | 95.00%  | 4,913.20  |
| CONTROL AND RIGHT-OF-WAY STAKING | 39,180.00  | 0.00       | 0.00%   | 0.00%  | 0.00%   | 0.00      |
| PARCEL SURVEYS                   | 147,750.00 | 0.00       | 0.00%   | 0.00%  | 0.00%   | 0.00      |
| SOIL BORING LOCATIONS            | 3,530.00   | 0.00       | 0.00%   | 0.00%  | 0.00%   | 0.00      |
| LEVEL "A" AND "B" SUE            | 22,380.00  | 0.00       | 0.00%   | 0.00%  | 0.00%   | 0.00      |

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

Project EL021 WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

Invoice EL021-8

|                         |             |
|-------------------------|-------------|
| Subtotal                | \$27,279.20 |
| Sales Tax (8.25%)       | \$0.00      |
| Total                   | \$27,279.20 |
| <b>Payments/Credits</b> |             |
| Balance Due             | \$27,279.20 |

## Statement

| Invoice             |           | 0 - 30      | 31 - 60 | 61-90 | Over 90 | Balance     |
|---------------------|-----------|-------------|---------|-------|---------|-------------|
| EL021-6             | 3/24/2026 | \$21,559.40 |         |       |         | \$21,559.40 |
| EL021-7             | 4/16/2026 | \$7,369.80  |         |       |         | \$7,369.80  |
| Total Prior Billing |           | \$28,929.20 |         |       |         | \$28,929.20 |

PROJECT: MORTON ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 085206 / SUB-WEI

PROGRESS REPORT 5-22-26

WEISSER ENGINEERING JOB NO. EL021

Finalized field work for topo and ROW. Delivered preliminary Existing ROW Map set.

Brian Boelsche



**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, June 29, 2026 3:40 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice - Morton Road #23401 - Gannett Fleming, Inc. - 85206-01-08  
**Attachments:** 20260626-Invoice#85206-01-08-GannettFleming-MortonRoad-23401.pdf

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

Good Afternoon,

Attached is invoice 8 from Gannett Fleming for Morton Rd.

Project #: 23401  
 Project Name: Morton Rd  
 Consultant: Gannett Fleming  
 Percent spent so far: 26%  
 Design Schedule Changes: Final Submittal moved up 6 months

| Invoice Date | Invoice #   | Invoice \$  |
|--------------|-------------|-------------|
| 06.26.26     | 85206-01-08 | \$66,716.60 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$54,620.50**Please make check payable to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Please mail check to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Purpose of check:** Invoice # 81708-01-09 Owens Rd - Mobility BondFor Professional Services from May 01, 2026 through May 31, 2026**Charge to GL line:** 605-605-545405

Julie Adams 7-1-26  
Signature of Person Submitting Request Date

[Signature] 7/1/26  
Signature of Official/Department Head Submitting Request Date

**Check Payment Information:**

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

**ACH/EFT Payment Information:**

Account Name: GFT Infrastructure, Inc.  
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096  
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com  
Send Audit Inquiries: GovtContractAudit@gftinc.com  
All Other Inquires Contact the Project Team

Waller County  
775 Business US 290 East  
Hempstead, TX 77445

June 26, 2026  
Invoice No: AG081708.000 - 81708-01 -09  
Due Date: July 26, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

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

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

**Fee**

|                                          | <b>Total Fee</b> | <b>Percent Complete</b> | <b>Billed To Date</b> | <b>Previous Billings</b> | <b>Current Billings</b> |
|------------------------------------------|------------------|-------------------------|-----------------------|--------------------------|-------------------------|
| Owens Road - Project Management          | 51,130.00        | 90.00                   | 46,017.00             | 43,460.50                | 2,556.50                |
| Owens Road - Preliminary Engineering     | 123,130.00       | 100.00                  | 123,130.00            | 123,130.00               | 0.00                    |
| Owens Road - Final Design                | 260,320.00       | 80.00                   | 208,256.00            | 156,192.00               | 52,064.00               |
| Owens Road - Construction Phase Services | 67,860.00        | 0.00                    | 0.00                  | 0.00                     | 0.00                    |
| Owens Road - Other Direct Costs          | 3,500.00         | 37.1429                 | 1,300.00              | 1,300.00                 | 0.00                    |
| Owens Road - Cobb Fendley (Sub)          | 63,667.50        | 84.431                  | 53,755.10             | 53,755.10                | 0.00                    |
| Owens Road - HTS Consultants (Sub)       | 41,111.00        | 68.6644                 | 28,228.63             | 28,228.63                | 0.00                    |
| Owens Road - Terracon (Sub)              | 23,320.00        | 100.00                  | 23,320.00             | 23,320.00                | 0.00                    |
| Owens Road - Weisser Engineering (Sub)   | 170,525.00       | 69.1778                 | 117,965.50            | 117,965.50               | 0.00                    |
| Total Fee                                | 804,563.50       |                         | 601,972.23            | 547,351.73               | 54,620.50               |
| <b>Total Fee</b>                         |                  |                         |                       | <b>54,620.50</b>         |                         |
| <b>Total this Phase</b>                  |                  |                         |                       | <b>54,620.50</b>         |                         |
| <b>Amount Due This Bill</b>              |                  |                         |                       | <b>54,620.50</b>         |                         |

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b> |
|---------------|-------------|----------------|
| 81708-01-05   | 1/2/2026    | (34,503.87)    |
| 81708-01-07   | 4/28/2026   | (10,264.38)    |
| 81708-01-08   | 5/27/2026   | 28,588.50      |

|         |              |                                          |                  |             |
|---------|--------------|------------------------------------------|------------------|-------------|
| Project | AG081708.000 | Waller Cty Owens Rd - Mobility Bond Eng. | Invoice          | 81708-01-09 |
|         | 81708-01-06R | 4/21/2026                                | 44,768.25        |             |
|         | <b>Total</b> |                                          | <b>28,588.50</b> |             |

## **Progress Report No. 09**

### **Owens Road from University Drive to Kirkpatrick Road**

Waller County 2023 Mobility Bond Program – Project No. 23310

**Reporting Period:** May 01, 2026 to May 31, 2026

**Report Date:** June 20, 2026

## **1. Activities this Billing Period**

### **1.1 Project Management (GFT)**

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

### **1.2 Survey (Weisser)**

- Completed Survey field work to capture the extended project limits west to the City of Waller City Limits.
- Began office production to process the additional survey work.

### **1.3 SUE (Cobb Fendley)**

- Planning additional SUE work to capture extended project limits.

### **1.4 Geotechnical (HTS)**

- Final Geotechnical Report submitted with PER.

### **1.5 Environmental Studies (Terracon)**

- All final reports submitted with PER.

### **1.6 PS&E Design (GFT)**

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Began design and sheet production for the extended project limits west to City of Waller City Limits.

## **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)**

- Provided survey files, including 2D, 3D, and TIN.

### **2.3 SUE (Cobb Fendley)**

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.
- Begin additional SUE work for extended project limits

### **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 Final PS&E Design (GFT)**

- Advance design toward 100% submittal by the end of July.
- Complete design and sheet production for extended project limits west to City of Waller City Limits.

## **3. Project Issues**

- Project Limits have been extended 1,520 linear feet west to City of Waller City limits.

## **4. Schedule of Submittals**

- |                                    |                                                         |
|------------------------------------|---------------------------------------------------------|
| • 70% submittal:                   | March 24, 2026                                          |
| • Expected 100% (final) submittal: | July 31, 2026 ( <i>Moved due to Project Extension</i> ) |
| • Ready for Advertisement:         | September 15, 2026                                      |



Michael J. Kaspar, P.E.

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

| PHASE                                          | CONTRACT FEE  | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING | FEE REMAINING |
|------------------------------------------------|---------------|------------|----------------|-------------------|-----------------|---------------|
| Project Management (GF)                        | \$ 51,130.00  | 90.00%     | \$ 46,017.00   | \$ 43,460.50      | \$ 2,556.50     | \$ 5,113.00   |
| Preliminary Engineering (GF)                   | \$ 123,130.00 | 100.00%    | \$ 123,130.00  | \$ 123,130.00     | \$ -            | \$ -          |
| Final Design (GF)                              | \$ 260,320.00 | 80.00%     | \$ 208,256.00  | \$ 156,192.00     | \$ 52,064.00    | \$ 52,064.00  |
| SUE - Utility Engineering (Cobb Fendley)       | \$ 63,667.00  | 84.43%     | \$ 53,755.10   | \$ 53,755.10      | \$ -            | \$ 9,911.90   |
| Geotechnical Investigation (HTS)               | \$ 41,111.00  | 68.66%     | \$ 28,228.63   | \$ 28,228.63      | \$ -            | \$ 12,882.37  |
| Environmental (Terracon)                       | \$ 23,320.00  | 100.00%    | \$ 23,320.00   | \$ 23,320.00      | \$ -            | \$ -          |
| Right-of-Way Survey (Weisser)                  | \$ 170,525.00 | 69.18%     | \$ 117,965.50  | \$ 117,965.50     | \$ -            | \$ 52,559.50  |
| Other Direct Costs (GF)                        | \$ 3,500.00   | 37.14%     | \$ 1,300.00    | \$ 1,300.00       | \$ -            | \$ 2,200.00   |
| <b>Additional Services</b>                     |               |            |                |                   |                 |               |
| Construction Phase Services (GF)               | \$ 67,860.00  | 0.00%      | \$ -           | \$ -              | \$ -            | \$ 67,860.00  |
| <b>Total Management &amp; Engineering Fees</b> | \$ 804,563.00 | 74.82%     | \$ 601,972.23  | \$ 547,351.73     | \$ 54,620.50    | \$ 202,590.77 |



**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, June 29, 2026 1:00 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice - Owens Rd #23310 Invoice 81708-01-09  
**Attachments:** 20260626-Invoice#81708-01-09-GannettFleming-OwensRoad-23310.pdf

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

Good Afternoon,

Attached is invoice 9 from Gannett Fleming for Owens Rd.

Project #: 23310  
 Project Name: Owens Rd  
 Consultant: GFT  
 Percent spent so far: 75%  
 Design Schedule Changes: None

| Invoice Date | Invoice #   | Invoice \$  |
|--------------|-------------|-------------|
| 06.26.26     | 81708-01-09 | \$54,620.50 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:** Julie Adams**Department:** Road and Bridge Department**Total Amount Due:** \$27,910.00**Please make check payable to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Please mail check to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Purpose of check:** Invoice # ARIV1067301 Project # 40634\_001Professional Services From May 01, 2026 through May 31, 2026Morrison Rd Mobility Bond Project FM 362 to Pattison Rd**Charge to GL line:** 605-605-545405

Signature of Person Submitting Request

7-1-26

Date



Signature of Official/Department Head Submitting Request

7/1/26

Date



ISO 9001:2015 CERTIFIED

ENGINEERS \* PLANNERS \* SCIENTISTS \* CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7806

Waller County, TX  
425 FM 1488  
Hempstead, TX 77445

Date: 6/24/2026  
KCI Project No: 00040634\_001  
Invoice No: ARIV1067301

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 05/01/2026 through 05/31/2026

### Progress Detail

| Description of Work                                                | Contract value      | Percent complete | Total billed to date | Previous billing  | Current billing  | Remaining contract |
|--------------------------------------------------------------------|---------------------|------------------|----------------------|-------------------|------------------|--------------------|
| <b>Morrison Road Mobility Bond Project FM 362 to Pattison Road</b> |                     |                  |                      |                   |                  |                    |
| Roadway Design                                                     | 318,306.00          | 10.00%           | 31,830.60            | 15,915.30         | 15,915.30        | 286,475.40         |
| Drainage Design                                                    | 239,894.00          | 10.00%           | 23,989.40            | 11,994.70         | 11,994.70        | 215,904.60         |
| Bridge Design- Subconsultant                                       | 51,247.00           | 18.45%           | 9,455.07             | 9,455.07          | 0.00             | 41,791.93          |
| SUE - Subconsultant                                                | 85,483.88           | 83.71%           | 71,558.56            | 71,558.56         | 0.00             | 13,925.32          |
| Survey - Subconsultant                                             | 433,200.00          | 51.36%           | 222,491.52           | 222,491.52        | 0.00             | 210,708.48         |
| Geotechnical - Subconsultant                                       | 32,462.00           | 0.00%            | 0.00                 | 0.00              | 0.00             | 32,462.00          |
| Environmental - Subconsultant                                      | 16,915.00           | 100.00%          | 16,915.00            | 16,915.00         | 0.00             | 0.00               |
| PER                                                                | 372,134.00          | 90.00%           | 334,920.60           | 334,920.60        | 0.00             | 37,213.40          |
| <b>Subtotal</b>                                                    | <b>1,549,641.88</b> | <b>45.89%</b>    | <b>711,160.75</b>    | <b>683,250.75</b> | <b>27,910.00</b> | <b>838,481.13</b>  |
|                                                                    |                     |                  |                      |                   | <b>Subtotal</b>  | <b>27,910.00</b>   |
|                                                                    |                     |                  |                      |                   | <b>Total</b>     | <b>27,910.00</b>   |



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Item 35.

**Waller County 2023 Mobility Bond**  
**23304 Morrison Road**  
**May 2026 Project Progress**

**Design Progress**

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
    - PER Presented to the County
- Next steps
  - Meet with Coastal Prairie Conservancy to discuss opportunities and solutions concerning CPC land
  - Review comments from the PER and produce 70% plans

**Project Schedule Update**

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 8/18/2026
- Expected 90% Submittal – 10/27/2026
- Expected 100% Submittal – 12/8/2026

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, June 29, 2026 12:15 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice-KCI Inv. 04 Morrison  
**Attachments:** Morrison May 2026 Inv.04.pdf

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

Good Afternoon,

Attached is invoice 4 from KCI for Morrison Rd.

Project #: 23304  
 Project Name: Morrison Road  
 Consultant: KCI  
 Percent spent so far: 43%  
 Design Schedule Changes: Final Submittal date pushed 2 months

| Invoice Date | Invoice #     | Invoice \$  |
|--------------|---------------|-------------|
| 06.24.26     | ARIV1067301-4 | \$27,910.00 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$124,883.12**Please make check payable to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Please mail check to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Purpose of check:** Invoice # ARIV1064120 Project # 40634\_001Professional Services through April 30, 2026Morrison Rd Mobility Bond Project FM 362 to Pattison Rd**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

7-1-26

Date



Signature of Official/Department Head Submitting Request

7/1/26

Date



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791179 • Baltimore, MD 21279-1179 • Phone: 908-522-7400

Waller County, TX  
425 FM 1488  
Hempstead, TX 77445

Date: 5/27/2026  
KCI Project No: 00040634\_001  
Invoice No: ARIV1064120

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road  
For professional services through 04/30/2026

## Progress Detail

| Description of Work                                                | Contract value      | Percent complete | Total billed to date | Previous billing  | Current billing   | Remaining contract |
|--------------------------------------------------------------------|---------------------|------------------|----------------------|-------------------|-------------------|--------------------|
| <b>Morrison Road Mobility Bond Project FM 362 to Pattison Road</b> |                     |                  |                      |                   |                   |                    |
| Roadway Design                                                     | 318,306.00          | 5.00%            | 15,915.30            | 0.00              | 15,915.30         | 302,390.70         |
| Drainage Design                                                    | 239,894.00          | 5.00%            | 11,994.70            | 0.00              | 11,994.70         | 227,899.30         |
| Bridge Design- Subconsultant                                       | 51,247.00           | 18.45%           | 9,455.07             | 9,450.00          | 5.07              | 41,791.93          |
| SUE - Subconsultant                                                | 85,483.88           | 83.71%           | 71,558.56            | 57,500.00         | 14,058.56         | 13,925.32          |
| Survey - Subconsultant                                             | 433,200.00          | 51.36%           | 222,491.52           | 210,361.92        | 12,129.60         | 210,708.48         |
| Geotechnical - Subconsultant                                       | 32,462.00           | 0.00%            | 0.00                 | 0.00              | 0.00              | 32,462.00          |
| Environmental - Subconsultant                                      | 16,915.00           | 100.00%          | 16,915.00            | 16,915.00         | 0.00              | 0.00               |
| PER                                                                | 372,134.00          | 90.00%           | 334,920.60           | 264,140.71        | 70,779.89         | 37,213.40          |
| <b>Subtotal</b>                                                    | <b>1,549,641.88</b> | <b>44.09%</b>    | <b>683,250.75</b>    | <b>558,367.63</b> | <b>124,883.12</b> | <b>866,391.13</b>  |
|                                                                    |                     |                  |                      |                   | <b>Subtotal</b>   | <b>124,883.12</b>  |
|                                                                    |                     |                  |                      |                   | <b>Total</b>      | <b>124,883.12</b>  |





ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Item 36.

**Waller County 2023 Mobility Bond**  
**23304 Morrison Road**  
**Feb-April 2026 Project Progress**

**Design Progress**

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
- Next steps
  - Conduct a presentation of the project to the Commissioner
  - Review comments from the PER and produce 70% plans

**Project Schedule Update**

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 30% Submittal – 4/24/2026
- Expected 70% Submittal – 6/25/2026
- Expected 95% Submittal – 8/27/2026
- Expected 100% Submittal – 10/1/2026

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, June 29, 2026 12:07 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice-KCI Inv. 03 Morrison  
**Attachments:** Morrison Feb-April 2026 Inv.03R.pdf

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

Good Afternoon,

Attached is invoice 3 from KCI for Morrison Rd.

Project #: 23304  
 Project Name: Morrison Road  
 Consultant: KCI  
 Percent spent so far: 41%  
 Design Schedule Changes: None

| Invoice Date | Invoice #      | Invoice \$   |
|--------------|----------------|--------------|
| 05.27.26     | ARIV1064120-3R | \$124,883.12 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$10,402.48**Please make check payable to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Please mail check to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Purpose of check:** Invoice # 304200.00 - 14 Pitts RdProfessional Services from May 4, 2026 to May 31, 2026Pitts Road**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request

Date

7-1-26  
Signature of Official/Department Head Submitting Request

Date

7/1/26

## Invoice



June 1, 2026

Invoice No:

0000304200.00 - 14

WALLER COUNTY  
J. ROSS MCCALL, P.E.  
775 BUS 290 EAST  
HEMPSTEAD, TX 77445

Project 0000304200.00 PITTS ROAD  
PROFESSIONAL ENGINEERING SERVICES  
R.MCCALL@WALLERCOUNTY.US  
**Professional Services from May 4, 2026 to May 31, 2026**  
**Fee**

| Phase            | Contract Fee     | Percent Complete          | Billed To Date | Current Billing    |
|------------------|------------------|---------------------------|----------------|--------------------|
| GENERAL          | 260,499.20       | 37.50                     | 97,687.19      | 5,209.98           |
| PRELIM DESIGN    | 206,870.00       | 100.00                    | 206,870.00     | 0.00               |
| ENVIRONMENTAL    | 18,590.00        | 76.17                     | 14,160.00      | 0.00               |
| GEOTECHNICAL     | 70,880.94        | 45.7418                   | 32,422.23      | 0.00               |
| STRUCTURAL       | 63,067.00        | 0.00                      | 0.00           | 0.00               |
| SUE              | 93,050.00        | 51.5585                   | 47,975.16      | 0.00               |
| SURVEY           | 100,426.00       | 87.6989                   | 88,072.52      | 0.00               |
| SURVEY (T&M)     | 20,000.00        | 83.15                     | 16,630.00      | 5,192.50           |
| TRAFFIC          | 81,873.84        | 29.8074                   | 24,404.46      | 0.00               |
| FINAL DESIGN     | 219,420.00       | 0.00                      | 0.00           | 0.00               |
| BID/CONSTRUCTION | 115,304.00       | 0.00                      | 0.00           | 0.00               |
| Total Fee        | 1,249,980.98     |                           | 528,221.56     | 10,402.48          |
|                  |                  | Previous Fee Billing      | 517,819.08     |                    |
|                  | <b>Total Fee</b> |                           |                | <b>10,402.48</b>   |
|                  |                  | <b>Total this Invoice</b> |                | <b>\$10,402.48</b> |

## Outstanding Invoices

| Number       | Date     | Balance         |
|--------------|----------|-----------------|
| 13           | 5/4/2026 | 8,952.92        |
| <b>Total</b> |          | <b>8,952.92</b> |

**Total Now Due \$19,355.40**

## Billings to Date

|               | Current          | Prior             | Total             |
|---------------|------------------|-------------------|-------------------|
| Fee           | 10,402.48        | 517,819.08        | 528,221.56        |
| <b>Totals</b> | <b>10,402.48</b> | <b>517,819.08</b> | <b>528,221.56</b> |



Waller County  
23407 Pitts Rd  
Progress Report

Work Period: May 4, 2026 to May 31, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI attended Harris County Coordination Meeting. SPI attended post meeting with John Tyler.
- SPI coordinated with PDE and LJA regarding Level A SUE and Katy Trees property owner.
- SPI coordinated with Harris County permits department.
- SPI coordinated with Quiddity regarding the status of their temporary signal plans.
- SPI coordinated with Consor on Amendment 1 proposal revisions.

Prelim Design:

- TNP – Additional Survey north of Clay Road and south of Boaters Crossing Road.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Preliminary Engineering:

Final Design:

- Update proposed right-of-way, if needed.
- Update geometry/drainage.
- Run vehicle tracking to check effects of reducing the median width (32 ft to 21 ft).
- Once we receive geometry approval from both Counties:
  - Look into reducing the lengths of swales behind proposed back of curb.
  - Update traffic control as necessary, pending further discussion of the intersection closure.
  - Work towards 70% Submittal.

**Environmental:**

- Once Amendment 1 is approved, Consor to start working on the WOTUS and wetland delineation.

**Geotechnical:****SUE:**

- Level A SUE in progress.

**Traffic:**

- TEDSI to address comments from Harris County.

**Issues:**

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Harris County/Waller County geometry approval in progress.

**Schedule:**

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)

70% Submittal: 7/14/2026

95% Submittal: 10/28/2026

100% Submittal: 2/3/2027

**Backup for Survey (T&M):**

**Additional Survey north of Clay Road and south of Boaters Crossing Road**  
Professional Fees

|                           | Hours | Rate   | Billed Amount |
|---------------------------|-------|--------|---------------|
| Survey Technician         |       |        |               |
| Clayton Cody              | 7.50  | 140.00 | 1,050.00      |
| Team Leader               |       |        |               |
| Christopher T. Bogert     | 0.50  | 285.00 | 142.50        |
| 2-Person Field Crew       |       |        |               |
| Timothy K. Hobbs          | 20.00 | 200.00 | 4,000.00      |
| <b>Total = \$5,192.50</b> |       |        |               |

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Friday, June 26, 2026 3:12 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** 23407 Pitts Rd - 2023 Mobility Bond Project Invoice  
**Attachments:** 20260601-Invoice#34200.00-14-SPI-Pitts Rd-23407.pdf

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

Good Afternoon,

Attached is invoice 14 from SPI for Pitts Rd.

Project #: 23407  
Project Name: Pitts Rd  
Consultant: SPI  
Percent spent so far: 42%  
Design Schedule Changes: None

| Invoice Date | Invoice #    | Invoice \$  |
|--------------|--------------|-------------|
| 06.01.26     | 304200.00-14 | \$10,402.48 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

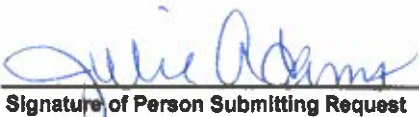


**Waller County Check Request/Reimbursement Form**Employee submitting request: Julie AdamsDepartment: Road and BridgeTotal Amount Due: \$138,008.35

Please make check payable to:

Name: Gradient GroupAddress: 3151 Briarpark DriveHouston, TX 77042

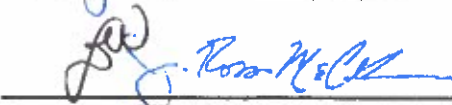
Please mail check to:

Name: Gradient GroupAddress: 3151 Briarpark DriveHouston, TX 77042Purpose of check: Invoice # GG-1768-10 20500-0001 Cochran RoadBilling Period May 01, 2026 through May 31, 2026Charge to GL line: 605-605-545405

Signature of Person Submitting Request

7-2-26

Date



Signature of Official/Department Head Submitting Request

7/6/26

Date



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

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

Invoice Number: GG-1768-10  
 Date: 05/31/2026  
 Project: 20500-0001 COCHRAN RD

Waller County Project: 23303  
 Billing Period: 05.01.26 - 05.31.26

| Phase                            | Contract Fee         | % Complete    | Prior Billed         | Billed to Date       | Current Billing      | Fee Remaining        |
|----------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------|
| 1P - Pre-Design Study            | \$ 187,323.00        | 90.00%        | \$ 149,858.40        | \$ 168,590.70        | \$ 18,732.30         | \$ 18,732.30         |
| 1D - Drainage                    | \$ 81,024.00         | 90.00%        | \$ 60,768.00         | \$ 72,921.60         | \$ 12,153.60         | \$ 8,102.40          |
| 1S - Survey                      | \$ 99,848.40         | 59.53%        | \$ 59,436.59         | \$ 59,436.59         | -                    | \$ 40,411.81         |
| 1U - SUE                         | \$ 49,660.95         | 70.72%        | \$ 29,569.48         | \$ 35,119.48         | \$ 5,550.00          | \$ 14,541.47         |
| 1G - Geotechnical                | \$ 18,759.00         | 100.00%       | \$ 18,759.00         | \$ 18,759.00         | -                    | -                    |
| 1E - Environmental               | \$ 16,915.00         | 100.00%       | \$ 16,915.00         | \$ 16,915.00         | -                    | -                    |
| P2 - Design Phase                | \$ 290,207.00        | 60.00%        | \$ 72,551.75         | \$ 174,124.20        | \$ 101,572.45        | \$ 118,082.80        |
| P3 - Construction Phase Services | \$ 96,721.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                 | \$ 96,721.00         |
| <b>Total</b>                     | <b>\$ 840,458.35</b> | <b>64.95%</b> | <b>\$ 407,858.22</b> | <b>\$ 545,866.57</b> | <b>\$ 138,008.35</b> | <b>\$ 294,591.78</b> |

Invoice Total **\$ 138,008.35**

#### Aging Summary

| Invoice Number | Invoice Date | Outstanding       | Current           | Over 30     | Over 60     | Over 90     | Over 120    |
|----------------|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| GG-1739        | 05/31/2026   | 138,008.35        | 138,008.35        |             |             |             |             |
|                | <b>Total</b> | <b>138,008.35</b> | <b>138,008.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



## **Monthly Progress Report**

---

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

**Period: May 01, 2026 – May 31, 2026**

Tasks performed this period include:

1. 60% Design submitted
2. Final PER submitted

Tasks to be performed next period:

1. Progress Meeting- June
2. Working on 90%

Deliverables (include % complete):

1. Desktop Envio. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic Rol Plot- 100%
9. DIA – 90%
10. PER- 90%
11. 60% Design- 100%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/5/2026
4. Final Design- 11/19/2026

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$130,432.77

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 81143 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



formerly known as Binkley & Barfield, Inc.

# INVOICE

**REMIT TO: DCCM INFRASTRUCTURE, INC.**

**1710 Seamist Drive**

**Houston, TX 77008**

Waller County

June 29, 2026

Project No: 0000069938.0000

Invoice No: 81143

Project Manager: Kevin Mineo

Deputy Project Manager: Ryan Hinson

Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

|       |      |                    |
|-------|------|--------------------|
| Phase | 0000 | Design             |
| Task  | 1000 | Project Management |
| Fee   |      |                    |

| Billing Phase            | Fee                 | Percent Complete | Earned              | Previously Invoiced | Amount This Invoice |
|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| Project Management       | 49,091.00           | 86.00            | 42,218.26           | 39,763.71           | 2,454.55            |
| Drainage Data Collection | 12,692.00           | 100.00           | 12,692.00           | 12,692.00           | 0.00                |
| Prelim- Rdwy             | 261,818.00          | 100.00           | 261,818.00          | 261,818.00          | 0.00                |
| Prelim-Drainage          | 109,324.00          | 100.00           | 109,324.00          | 109,324.00          | 0.00                |
| Final Design-Rdwy        | 586,559.00          | 86.00            | 504,440.74          | 453,116.83          | 51,323.91           |
| Final Design-Drainage    | 276,322.00          | 59.3284          | 163,937.30          | 143,198.99          | 20,738.31           |
| SUE                      | 165,634.00          | 37.1226          | 61,487.65           | 61,487.65           | 0.00                |
| GeoTechnical             | 77,278.00           | 90.00            | 69,550.20           | 69,550.20           | 0.00                |
| Survey                   | 152,645.00          | 99.7257          | 152,226.25          | 152,226.25          | 0.00                |
| Structural               | 56,373.20           | 0.00             | 0.00                | 0.00                | 0.00                |
| Traffic                  | 35,331.80           | 100.00           | 35,331.80           | 35,331.80           | 0.00                |
| Environmental            | 18,866.00           | 99.0461          | 18,686.04           | 18,686.04           | 0.00                |
| <b>Total Fee</b>         | <b>1,801,934.00</b> |                  | <b>1,431,712.24</b> | <b>1,357,195.47</b> | <b>74,516.77</b>    |

**Total Fee**

**74,516.77**

**Total this Task: \$74,516.77**

**Total this Phase: \$74,516.77**

|       |      |                             |
|-------|------|-----------------------------|
| Phase | 0700 | Construction Phase Services |
| Task  | 1000 | Roadway CPS                 |

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

**Total this Task:**

|         |                 |                         |         |       |
|---------|-----------------|-------------------------|---------|-------|
| Project | 0000069938.0000 | Waller County - Clay Rd | Invoice | 81143 |
|---------|-----------------|-------------------------|---------|-------|

|                       |      |                |              |                |
|-----------------------|------|----------------|--------------|----------------|
| Task                  | 2000 | Drainage CPS   |              |                |
| <b>Billing Limits</b> |      |                |              |                |
|                       |      | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        |      | 0.00           | 0.00         | 0.00           |
| Limit                 |      |                |              | 13,828.00      |
| Remaining             |      |                |              | 13,828.00      |

Total this Task:

|                       |      |                |              |                |
|-----------------------|------|----------------|--------------|----------------|
| Task                  | SUB1 | Weisser CPS    |              |                |
| <b>Billing Limits</b> |      |                |              |                |
|                       |      | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        |      | 0.00           | 0.00         | 0.00           |
| Limit                 |      |                |              | 17,655.00      |
| Remaining             |      |                |              | 17,655.00      |

Total this Task:

Total this Phase:

|            |      |                     |  |  |
|------------|------|---------------------|--|--|
| Phase      | 0800 | Optional Additional |  |  |
| Task       | 1000 | Optional Additional |  |  |
| <b>Fee</b> |      |                     |  |  |

| Billing Phase    | Fee        | Percent Complete | Earned     | Previously Invoiced | Amount This Invoice |
|------------------|------------|------------------|------------|---------------------|---------------------|
| Traffic          | 123,470.00 | 0.00             | 0.00       | 0.00                | 0.00                |
| Survey           | 138,830.00 | 92.2666          | 128,093.72 | 72,177.72           | 55,916.00           |
| Total Fee        | 262,300.00 |                  | 128,093.72 | 72,177.72           | 55,916.00           |
| <b>Total Fee</b> |            |                  |            |                     | <b>55,916.00</b>    |

|                       |                |              |                |
|-----------------------|----------------|--------------|----------------|
| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        | 55,916.00      | 0.00         | 55,916.00      |
| Limit                 |                |              | 123,470.00     |
| Remaining             |                |              | 67,554.00      |

Total this Task: \$55,916.00

Total this Phase: \$55,916.00

TOTAL DUE THIS INVOICE: \$130,432.77



## Monthly Progress Report May 2026

**Project:** Waller County – Clay Rd

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

**P.O. No.:**

### I. Work Completed to Date

#### • Milestones

- PER (September/2025)
- PER Presentation for Waller County (October/2025)
- 70% PS&E (Feb 2026)
- Finalize parcel tracks from surveyor
- Obtain and evaluate updated survey for section west of Bartlett road.
- Updated design per new survey information.

### II. Work Planned for Next Period (June 2026)

- Finalize work on ROW mapping.
- Finalize locations of detention ponds.
- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

### III. Milestone Submittals

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

**Ryan Hinson, P.E.**

**Project Manager – Transportation**

**Date:** 6/15/2026

J:\WallerCo\0000069938 0000\_Waller County - Clay Rd\1.00\_Admin\1.03\_Billings\10\_2025\_12\Clay Rd Progress Report 010\_2025\_12.docx



Project Tracker:  
0000069938.0000 Waller County - Clay Rd

Invoice Number: 81143-15  
Billing Period: May 01, 2026- May 31, 2026  
Waller Co. Project No. 23406

|             |          |
|-------------|----------|
| Wetser      | EH004-11 |
| Unfield     |          |
| Pape-Dawson |          |
| RKCI        |          |
| Consoy      |          |
| TEDSI       |          |

| Phase                                       | Contract Fee    | % Complete to Date | Billed to Date  | Consultant   | May-26       | Current Billing | Fee Remaining |
|---------------------------------------------|-----------------|--------------------|-----------------|--------------|--------------|-----------------|---------------|
| <b>Roadway and Drainage Design</b>          |                 |                    |                 |              |              |                 |               |
| Project Management                          | \$ 49,091.00    | 86.00%             | \$ 42,218.26    | DCOM         | \$ 2,454.55  | \$ 2,454.55     | \$ 6,872.74   |
| Drainage Data Collection                    | \$ 12,692.00    | 100.00%            | \$ 12,692.00    | DCOM         | -            | -               | -             |
| Prelim. Roadway                             | \$ 261,818.00   | 100.00%            | \$ 261,818.00   | DCOM         | -            | -               | -             |
| Prelim Drainage                             | \$ 109,324.00   | 100.00%            | \$ 109,324.00   | DCOM         | -            | -               | -             |
| Rural Design                                | \$ 586,559.00   | 86.00%             | \$ 504,440.74   | DCOM         | \$ 51,323.91 | \$ 51,323.91    | \$ 82,118.26  |
| Final Design-Drainage                       | \$ 276,322.00   | 59.33%             | \$ 163,937.30   | DCOM         | \$ 20,738.31 | \$ 20,738.31    | \$ 112,384.70 |
| SUE                                         | \$ 165,634.00   | 37.12%             | \$ 61,487.65    | Pape-Dawson  | -            | -               | \$ 104,146.35 |
| Geotechnical                                | \$ 77,278.00    | 90.00%             | \$ 69,550.20    | RKCI         | -            | -               | \$ 7,727.80   |
| Survey                                      | \$ 152,645.00   | 99.73%             | \$ 152,226.25   | Wetser       | -            | -               | \$ 418.75     |
| Structural                                  | \$ 56,373.20    | 0.00%              | -               | TEDSI        | -            | -               | \$ 56,373.20  |
| Traffic (Funds shifted from Structural)     | \$ 35,331.80    | 100.00%            | \$ 35,331.80    | TEDSI        | -            | -               | -             |
| Environmental (Funds added from Structural) | \$ 18,866.00    | 99.05%             | \$ 18,686.04    | Concor       | -            | -               | \$ 179.96     |
| <b>CONSTRUCTION PHASE SERVICES</b>          |                 |                    |                 |              |              |                 |               |
| GPS - DCOM                                  | \$ 163,957.00   | 0.00%              | -               | DCOM         | -            | -               | \$ 163,957.00 |
| GPS - SURVEY                                | \$ 17,655.00    | 0.00%              | -               | Wetser       | -            | -               | \$ 17,655.00  |
| <b>OPTIONAL ADDITIONAL</b>                  |                 |                    |                 |              |              |                 |               |
| Traffic                                     | \$ 123,470.00   | 0.00%              | -               | TEDSI        | -            | -               | \$ 123,470.00 |
| Survey - Parcels                            | \$ 138,830.00   | 92.27%             | \$ 128,093.72   | Wetser       | \$ 55,916.00 | \$ 55,916.00    | \$ 10,736.28  |
|                                             |                 |                    | \$ -            | TEDSI/Wetser | -            | -               | -             |
| Total                                       | \$ 2,245,246.00 | 69.45%             | \$ 1,559,805.96 |              |              | \$ 130,432.77   | \$ 685,040.04 |

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, July 6, 2026 12:08 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice 81143-14-BBI-Clay Rd 23406  
**Attachments:** 20260629-Invoice #81143-15-BBIClay Rd23406.pdf

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

Good Afternoon,

Attached is invoice 15 from DCCM for Clay Rd.

Project #: 23406  
 Project Name: Clay Rd  
 Consultant: BBI/DCCM  
 Percent spent so far: 69%  
 Design Schedule Changes: Final Submittal TBD

| Invoice Date | Invoice # | Invoice \$   |
|--------------|-----------|--------------|
| 06.29.26     | 81143-15  | \$130,432.77 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**From:** Andrea Balbuena <Ybalbuena@dccm.com>  
**Sent:** Monday, June 29, 2026 10:57 AM  
**To:** Natasha Medina <nmedina@lja.com>  
**Cc:** John Tyler <jtyler@lja.com>; DCCM - AR (INP) <INP.AR@dccm.com>; Ryan Hinson <rhinson@dccm.com>; Kevin A. Mineo <kmineo@dccm.com>; Robert McBride <rmcbride@lja.com>  
**Subject:** 2023 Mobility Bond Project-23406- 20260531-Inv.81143-14-BBI-Clay Rd 23406

**[EXTERNAL EMAIL]**

Good morning,

I have attached our invoice #81143-15 for services rendered in May 2026. Please let me know if you have any questions or require further information.

Thank you and have a great day!

**Andrea Balbuena**

*Project Accountant*

---

## **DCCM**

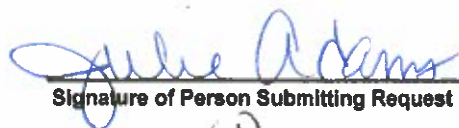
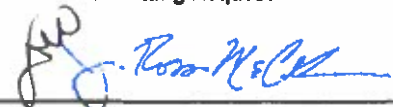
**Same Team. Stronger Brand. Now DCCM.**

*BinkleyBarfield | DCCM is now part of a single, streamlined DCCM brand.*

**P 713.869.3433 x 1227**

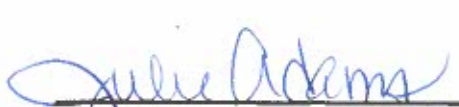
click links from unknown senders or unexpected email

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

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$120,639.60**Please make check payable to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Please mail check to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Purpose of check:** Inv # 01 Morton Overlay Construction 04.09.2026**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request7-2-26  
Date  
Signature of Official/Department Head Submitting Request7/6/26  
Date



|                                                                                  |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|----------------------------------|------------------------------|---------------------|--------------------|--------------------|----------------|----------------|
|  |                                                                                                             |  |       | WALLER COUNTY, TEXAS             |                              |                     |                    |                    |                |                |
| Forde Construction Company, Inc.                                                 |                                                                                                             |                                                                                     |       | Pay Estimate Summary Report      |                              |                     |                    |                    |                |                |
| Invoice # 01                                                                     |                                                                                                             | Owner: WALLER COUNTY Bld 25-004                                                     |       | Contractor                       |                              |                     |                    |                    |                |                |
| Invoice Date: 4-09-2026                                                          |                                                                                                             | Morton Road Overlay                                                                 |       | Forde Construction Company, Inc. |                              |                     |                    |                    |                |                |
| Dates Submitted: 4-09-2026                                                       |                                                                                                             |                                                                                     |       | 6842 Calle Lozano                |                              |                     |                    |                    |                |                |
| Contract # B25-004                                                               |                                                                                                             |                                                                                     |       | Houston, TX 77041                |                              |                     |                    |                    |                |                |
| Contract Days: 90                                                                |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| Contract Days Used: 15                                                           |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| Job: 25021                                                                       |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| Pay Item                                                                         | Description                                                                                                 | Contract Quantities                                                                 | Unit  | Unit Price                       | Contract Amount              | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date |
| A SITE PREPARATION & WORK ZONE                                                   |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 1                                                                                | PROJECT SIGN                                                                                                | 2                                                                                   | EACH  | \$ 2,000.00                      | \$ 4,000.00                  | -                   | 2.00               | 2.00               | \$ 4,000.00    | \$ 4,000.00    |
| 2                                                                                | PREPARING RIGHT-OF-WAY                                                                                      | 1                                                                                   | LS    | \$ 53,000.00                     | \$ 53,000.00                 | -                   | 1.00               | 1.00               | \$ 53,000.00   | \$ 53,000.00   |
| 3                                                                                | CONSTRUCTION SAFETY FENCE                                                                                   | 100                                                                                 | LF    | \$ 1.40                          | \$ 140.00                    | -                   | -                  | -                  | \$ -           | \$ -           |
| 4                                                                                | TEMPORARY TRAFFIC CONTROL                                                                                   | 4                                                                                   | MONTH | \$ 12,000.00                     | \$ 48,000.00                 | -                   | 1.00               | 1.00               | \$ 12,000.00   | \$ 12,000.00   |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal of A                |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 105,140.00                |                     | -                  | -                  | \$ -           | \$ -           |
| B REMOVALS                                                                       |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 5                                                                                | REMOVING STRUCTURES (METAL PIPE)                                                                            | 60                                                                                  | LF    | \$ 20.00                         | \$ 1,200.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 6                                                                                | REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)                                                              | 184                                                                                 | LF    | \$ 12.00                         | \$ 2,208.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal of B                |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 3,408.00                  |                     | -                  | -                  | \$ -           | \$ -           |
| C ROADWAY                                                                        |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 7                                                                                | EMBANKMENT                                                                                                  | 1000                                                                                | CY    | \$ 17.00                         | \$ 17,000.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 8                                                                                | FLEXIBLE BASE (6 IN DEPTH)                                                                                  | 200                                                                                 | SY    | \$ 60.00                         | \$ 12,000.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 9                                                                                | DENSE-GRADED HOT-MIX ASPHALT BASE COURSE                                                                    | 11                                                                                  | TON   | \$ 430.00                        | \$ 4,730.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 10                                                                               | FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH)                                     | 31750                                                                               | SY    | \$ 12.50                         | \$ 396,875.00                | -                   | -                  | -                  | \$ -           | \$ -           |
| 11                                                                               | CEMENT (1% BY WEIGHT)                                                                                       | 79                                                                                  | TON   | \$ 450.00                        | \$ 35,550.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 12                                                                               | FOG SEAL (CSS-1H) (0.05 GAL/SY)                                                                             | 1588                                                                                | GAL   | \$ 5.00                          | \$ 7,940.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 13                                                                               | TACK COAT (CSS-1H) (0.10 GAL/SY)                                                                            | 3175                                                                                | GAL   | \$ 5.00                          | \$ 15,875.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 14                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)                                 | 5239                                                                                | TON   | \$ 129.00                        | \$ 675,831.00                | -                   | -                  | -                  | \$ -           | \$ -           |
| 15                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)                     | 84                                                                                  | TON   | \$ 475.00                        | \$ 39,900.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 16                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS) | 19                                                                                  | TON   | \$ 630.00                        | \$ 11,970.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 17                                                                               | CLEANING AND RESHAPING DITCHES                                                                              | 9320                                                                                | LF    | \$ 6.70                          | \$ 62,444.00                 | -                   | 9,320.00           | 9,320.00           | \$ 62,444.00   | \$ 62,444.00   |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal of C                |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 1,280,115.00              |                     | -                  | -                  | \$ -           | \$ -           |
| D SWPPP                                                                          |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 18                                                                               | SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)                                                           | 15534                                                                               | SY    | \$ 0.75                          | \$ 11,650.50                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 19                                                                               | BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)                                          | 1000                                                                                | LF    | \$ 4.00                          | \$ 4,000.00                  | -                   | 450.00             | 450.00             | \$ 1,800.00    | \$ 1,800.00    |
| 20                                                                               | SWPPP MONITORING AND DOCUMENTATION                                                                          | 4                                                                                   | MONTH | \$ 400.00                        | \$ 1,600.00                  | -                   | 1.00               | 1.00               | \$ 400.00      | \$ 400.00      |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal of D                |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 17,250.50                 |                     | -                  | -                  | \$ -           | \$ -           |
| E DRAINAGE                                                                       |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 21                                                                               | 24" CORRUGATED METAL PIPE (CMP)                                                                             | 60                                                                                  | LF    | \$ 148.00                        | \$ 8,880.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 22                                                                               | 30" REINFORCED CONCRETE PIPE (CL IV) (RCP)                                                                  | 72                                                                                  | LF    | \$ 233.00                        | \$ 16,776.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 23                                                                               | 24" REINFORCED CONCRETE PIPE (CL IV) (RCP)                                                                  | 112                                                                                 | LF    | \$ 155.00                        | \$ 17,360.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 24                                                                               | CUTTING AND RESTORING PAVEMENT                                                                              | 136                                                                                 | SY    | \$ 260.00                        | \$ 35,360.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
| 25                                                                               | CLEAN EXISTING CULVERT                                                                                      | 40                                                                                  | EA    | \$ 350.00                        | \$ 14,000.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal E                   |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 92,376.00                 |                     | -                  | -                  | \$ -           | \$ -           |
| F SIGNING AND PAVEMENT MARKINGS                                                  |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 26                                                                               | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)                                       | 3114                                                                                | LF    | \$ 0.85                          | \$ 2,646.90                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 27                                                                               | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)                                        | 2220                                                                                | LF    | \$ 0.85                          | \$ 1,887.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
| 28                                                                               | REFLECTORIZED PAVEMENT MARKINGS (TYPE II) (24", WHITE, SOLID, STOP BAR)                                     | 14                                                                                  | LF    | \$ 8.00                          | \$ 112.00                    | -                   | -                  | -                  | \$ -           | \$ -           |
| 29                                                                               | TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES                                                                | 1                                                                                   | LS    | \$ 1,500.00                      | \$ 1,500.00                  | -                   | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal F                   |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 6,145.90                  |                     | -                  | -                  | \$ -           | \$ -           |
| G EXTRA WORK ITEMS                                                               |                                                                                                             |                                                                                     |       |                                  |                              |                     |                    |                    |                |                |
| 30                                                                               | VIDEO RECORDING CONSTRUCTION                                                                                | 1                                                                                   | LS    | \$ 800.00                        | \$ 800.00                    | -                   | 0.50               | 0.50               | \$ 400.00      | \$ 400.00      |
| 31                                                                               | CONTINGENCY                                                                                                 | 1                                                                                   | LS    | \$ 73,000.00                     | \$ 73,000.00                 | -                   | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Subtotal G                   |                     | -                  | -                  | \$ -           | \$ -           |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | \$ 73,800.00                 |                     | -                  | -                  | \$ -           | \$ -           |
| Totals:                                                                          |                                                                                                             |                                                                                     |       |                                  | Orig. Contract               | \$ 1,578,235.40     |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Change Order                 | \$ -                |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Revised Total:               | \$ 1,578,235.40     |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Original Contract Amount     | \$ 1,578,235.40     |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Change Orders                | \$ -                |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Total Contract               |                     |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Work Completed to Date       | \$ 134,044.00       |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Stored Material              | \$ -                |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Total Complete/Stored/Permit | \$ 134,044.00       |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Less Retainage at 10%        | \$ 13,404.40        |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Total (Less Retainage)       | \$ 120,639.60       |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Adjustments                  | \$ -                |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Less Previously Requested    | \$ -                |                    |                    |                |                |
|                                                                                  |                                                                                                             |                                                                                     |       |                                  | Amount Due This Request      | \$ 120,639.60       |                    |                    |                |                |

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$117,116.10**Please make check payable to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Please mail check to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Purpose of check:** Inv # 02 Morton Overlay Construction 05.14.2026**Charge to GL line:**605-605-545405  
\_\_\_\_\_  
Signature of Person Submitting Request

Date

7-2-26

  
\_\_\_\_\_  
Signature of Official/Department Head Submitting Request

Date

7/6/26



|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------|-------|--------------|----------------------|---------------------|-------------------------------|--------------------|-----------------|----------------|
|                                                                          |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Forde Construction Company, Inc.                                                                                                                         |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Pay Estimate Summary Report                                                                                                                              |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Invoice # 02<br>Invoice Date: 5-14-2026<br>Dates Submitted: 5-14-2026<br>Contract # B23-004<br>Contract Days: 90<br>Contract Days Used: 45<br>Job: 25021 |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Owner: WALLER COUNTY Bid 23-004<br>Morton Road Overlay                                                                                                   |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Contractor<br>Forde Construction Company, Inc.<br>6842 Calle Lozano<br>Houston, TX 77041                                                                 |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| Pay Item                                                                                                                                                 | Description                                                                                                 | Contract Quantities | Unit  | Unit Price   | Contract Amount      | Previous Quantities | Current Quantities            | Quantities to Date | Current Amount  | Amount to Date |
| <b>A SITE PREPARATION &amp; WORK ZONE</b>                                                                                                                |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 1                                                                                                                                                        | PROJECT SIGN                                                                                                | 2                   | EACH  | \$ 2,000.00  | \$ 4,000.00          | 2.00                | -                             | 2.00               | \$ -            | \$ 4,000.00    |
| 2                                                                                                                                                        | PREPARING RIGHT-OF-WAY                                                                                      | 1                   | LS    | \$ 53,000.00 | \$ 53,000.00         | 1.00                | -                             | 1.00               | \$ -            | \$ 53,000.00   |
| 3                                                                                                                                                        | CONSTRUCTION SAFETY FENCE                                                                                   | 100                 | LF    | \$ 1.40      | \$ 140.00            | -                   | -                             | -                  | \$ -            | \$ -           |
| 4                                                                                                                                                        | TEMPORARY TRAFFIC CONTROL                                                                                   | 4                   | MONTH | \$ 12,000.00 | \$ 48,000.00         | 1.00                | 1.00                          | 2.00               | \$ 12,000.00    | \$ 24,000.00   |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal of A</b> |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 105,140.00        |                     |                               |                    |                 |                |
| <b>B REMOVALS</b>                                                                                                                                        |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 5                                                                                                                                                        | REMOVING STRUCTURES (METAL PIPE)                                                                            | 60                  | LF    | \$ 20.00     | \$ 1,200.00          | -                   | 60.00                         | 60.00              | \$ 1,200.00     | \$ 1,200.00    |
| 6                                                                                                                                                        | REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)                                                              | 184                 | LF    | \$ 12.00     | \$ 2,208.00          | -                   | 184.00                        | 184.00             | \$ 2,208.00     | \$ 2,208.00    |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal of B</b> |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 3,408.00          |                     |                               |                    |                 |                |
| <b>C ROADWAY</b>                                                                                                                                         |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 7                                                                                                                                                        | EMBANKMENT                                                                                                  | 1000                | CY    | \$ 17.00     | \$ 17,000.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 8                                                                                                                                                        | FLOBBLE BASE (6 IN DEPTH)                                                                                   | 200                 | SY    | \$ 60.00     | \$ 12,000.00         | -                   | 200.00                        | 200.00             | \$ 12,000.00    | \$ 12,000.00   |
| 9                                                                                                                                                        | DENSE-GRADED HOT-MIX ASPHALT BASE COURSE                                                                    | 11                  | TON   | \$ 430.00    | \$ 4,730.00          | -                   | -                             | -                  | \$ -            | \$ -           |
| 10                                                                                                                                                       | FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH)                                     | 31750               | SY    | \$ 12.50     | \$ 396,875.00        | -                   | -                             | -                  | \$ -            | \$ -           |
| 11                                                                                                                                                       | CEMENT (1% BY WEIGHT)                                                                                       | 79                  | TON   | \$ 450.00    | \$ 35,550.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 12                                                                                                                                                       | FOG SEAL (CSS-1H) (0.05 GAL/SY)                                                                             | 1588                | GAL   | \$ 5.00      | \$ 7,940.00          | -                   | -                             | -                  | \$ -            | \$ -           |
| 13                                                                                                                                                       | TACK COAT (CSS-1H) (0.10 GAL/SY)                                                                            | 3175                | GAL   | \$ 5.00      | \$ 15,875.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 14                                                                                                                                                       | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)                                 | 5239                | TON   | \$ 129.00    | \$ 675,831.00        | -                   | -                             | -                  | \$ -            | \$ -           |
| 15                                                                                                                                                       | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)                     | 84                  | TON   | \$ 475.00    | \$ 39,900.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 16                                                                                                                                                       | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS) | 19                  | TON   | \$ 630.00    | \$ 11,970.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 17                                                                                                                                                       | CLEANING AND RESHAPING DITCHES                                                                              | 9320                | LF    | \$ 6.70      | \$ 62,444.00         | 9,320.00            | -                             | 9,320.00           | \$ -            | \$ 62,444.00   |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal of C</b> |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 1,280,115.00      |                     |                               |                    |                 |                |
| <b>D SWPPP</b>                                                                                                                                           |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 18                                                                                                                                                       | SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)                                                           | 15534               | SY    | \$ 0.75      | \$ 11,650.50         | -                   | -                             | -                  | \$ -            | \$ -           |
| 19                                                                                                                                                       | BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)                                          | 1000                | LF    | \$ 4.00      | \$ 4,000.00          | 450.00              | -                             | 450.00             | \$ -            | \$ 1,800.00    |
| 20                                                                                                                                                       | SWPPP MONITORING AND DOCUMENTATION                                                                          | 4                   | MONTH | \$ 400.00    | \$ 1,600.00          | 1.00                | 1.00                          | 2.00               | \$ 400.00       | \$ 800.00      |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal of D</b> |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 17,250.50         |                     |                               |                    |                 |                |
| <b>E DRAINAGE</b>                                                                                                                                        |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 21                                                                                                                                                       | 24" CORRUGATED METAL PIPE (CMP)                                                                             | 60                  | LF    | \$ 148.00    | \$ 8,880.00          | -                   | 60.00                         | 60.00              | \$ 8,880.00     | \$ 8,880.00    |
| 22                                                                                                                                                       | 30" REINFORCED CONCRETE PIPE (CL IV) (RCP)                                                                  | 72                  | LF    | \$ 233.00    | \$ 16,776.00         | -                   | 72.00                         | 72.00              | \$ 16,776.00    | \$ 16,776.00   |
| 23                                                                                                                                                       | 24" REINFORCED CONCRETE PIPE (CL IV) (RCP)                                                                  | 112                 | LF    | \$ 155.00    | \$ 17,360.00         | -                   | 112.00                        | 112.00             | \$ 17,360.00    | \$ 17,360.00   |
| 24                                                                                                                                                       | CUTTING AND RESTORING PAVEMENT                                                                              | 136                 | SY    | \$ 260.00    | \$ 35,360.00         | -                   | 136.00                        | 136.00             | \$ 35,360.00    | \$ 35,360.00   |
| 25                                                                                                                                                       | CLEAN EXISTING CULVERT                                                                                      | 40                  | EA    | \$ 350.00    | \$ 14,000.00         | -                   | 29.00                         | 29.00              | \$ 10,150.00    | \$ 10,150.00   |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal E</b>    |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 92,376.00         |                     |                               |                    |                 |                |
| <b>F SIGNING AND PAVEMENT MARKINGS</b>                                                                                                                   |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 26                                                                                                                                                       | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)                                       | 3114                | LF    | \$ 0.85      | \$ 2,646.90          | -                   | -                             | -                  | \$ -            | \$ -           |
| 27                                                                                                                                                       | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)                                        | 2220                | LF    | \$ 0.85      | \$ 1,887.00          | -                   | -                             | -                  | \$ -            | \$ -           |
| 28                                                                                                                                                       | REFLECTORIZED PAVEMENT MARKINGS (TYPE II) (24", WHITE, SOLID, STOP BAR)                                     | 14                  | LF    | \$ 8.00      | \$ 112.00            | -                   | -                             | -                  | \$ -            | \$ -           |
| 29                                                                                                                                                       | TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES                                                                | 1                   | LS    | \$ 1,500.00  | \$ 1,500.00          | -                   | -                             | -                  | \$ -            | \$ -           |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal F</b>    |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 6,345.90          |                     |                               |                    |                 |                |
| <b>G EXTRA WORK ITEMS</b>                                                                                                                                |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
| 30                                                                                                                                                       | VIDEO RECORDING CONSTRUCTION                                                                                | 1                   | LS    | \$ 800.00    | \$ 800.00            | 0.50                | -                             | 0.50               | \$ -            | \$ 400.00      |
| 31                                                                                                                                                       | CONTINGENCY                                                                                                 | 1                   | LS    | \$ 73,000.00 | \$ 73,000.00         | -                   | -                             | -                  | \$ -            | \$ -           |
| 32                                                                                                                                                       | UNIFORMED TRAFFIC CONTROL OFFICERS                                                                          | 1500                | HRS   | \$ 55.00     | \$ 82,500.00         | -                   | 69.00                         | 69.00              | \$ 3,795.00     | \$ 3,795.00    |
| 33                                                                                                                                                       | STABILIZED MATERIALS PLANT OPENING FEES                                                                     | 2                   | EA    | \$ 5,000.00  | \$ 10,000.00         | -                   | 2.00                          | 2.00               | \$ 10,000.00    | \$ 10,000.00   |
|                                                                                                                                                          |                                                                                                             |                     |       |              | <b>Subtotal G</b>    |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | \$ 73,800.00         |                     |                               |                    |                 |                |
| <b>Totals:</b>                                                                                                                                           |                                                                                                             |                     |       |              |                      |                     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | Orig. Contract       | \$ 1,578,235.40     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | Change Order         | \$ -                |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              | Revised Total:       | \$ 1,578,235.40     |                               |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Original Contract Amount      |                    | \$ 1,578,235.40 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Change Orders                 |                    | \$ -            |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Total Contract                |                    |                 |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Work Completed to Date        |                    | \$ 264,173.00   |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Stored Material               |                    | \$ -            |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Total Complete/Stored/Pending |                    | \$ 264,173.00   |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Less Retainage at 10%         |                    | \$ 26,417.30    |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Total (Less Retainage)        |                    | \$ 237,755.70   |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Adjustments                   |                    | \$ -            |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Less Previously Requested     |                    | \$ 120,639.60   |                |
|                                                                                                                                                          |                                                                                                             |                     |       |              |                      |                     | Amount Due This Request       |                    | 117,116.10      |                |



## INVOICE

MORTON ROAD @ FM 2855  
4/27 AND 4/29/2026

DATE: 4/30/2026

# Christopher Koenig

25526 Rancho Espirito Lane  
Katy, TX 77493  
Phone # (713)591-4159  
Ckoenig236@yahoo.com

TO Forde Construction  
6842 Lozano Street  
Houston, TX 77041

ATTN: David King

| LOCATION              | JOB    | PROJECT NUMBER | JOB NUMBER |
|-----------------------|--------|----------------|------------|
| Morton Road @ FM 2855 | Paving |                |            |

|  | DESCRIPTION                                                                                                                                                                                                                                             |       | LINE TOTAL |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
|  | <p>POLICE COORDINATING FEES 4/27 AND 4/29/2026</p> <p>69 billed hours @ \$50hr = \$3450 @ 10% = \$345</p> <p>Includes:<br/>Review of Security Concerns<br/>Scheduling Law Enforcement Resources (4/27 and 4/29/2026)<br/>Officer Shift Time Billing</p> |       | \$345      |
|  | MAKE ALL CHECKS PAYABLE TO CHRISTOPHER KOENIG                                                                                                                                                                                                           | TOTAL | \$345      |

| <b>Forde</b>                                  |                   |                 |           |                         |                    |                   |
|-----------------------------------------------|-------------------|-----------------|-----------|-------------------------|--------------------|-------------------|
| <b>Morton Road@FM 2855 4-27 and 4-29-2026</b> |                   |                 |           |                         |                    |                   |
| <b>OFFICERS</b>                               |                   | <b>NHI CERT</b> | <b>W9</b> | <b>HOURS<br/>WORKED</b> | <b>Hourly Rate</b> | <b>AMOUNT DUE</b> |
| <b>Last Name</b>                              | <b>First Name</b> |                 |           |                         |                    |                   |
| Guerrero                                      | Miguel            | Y               | Y         | 23                      | \$50               | \$1,150.00        |
| Mata                                          | Carlos            | Y               | Y         | 23                      | \$50               | \$1,150.00        |
| Willke                                        | Aaron             | Y               | Y         | 23                      | \$50               | \$1,150.00        |
|                                               |                   |                 |           | 69                      |                    | \$3,450.00        |
|                                               |                   |                 |           |                         |                    |                   |

## POLICE OFFICER

## TIME SHEET

Name: Miguel Guerrero

SSN: 639-12-1552

Mailing Address: 23843 Red Oak Drive, Spring, Texas, 77389

Telephone Number 832-830-9087

E-Mail address: mguerrero@katypd.com

Badge Number: 908

Supervisor: Lt J. Orsak

Agency Phone Number: 281-391-4848

Supervisor Phone Number: 281-291-4848

Department / Agency \_\_\_Katy PD\_\_\_\_\_

Vehicle License #TJC7918\_\_\_\_\_

WORK BEING PERFORMED FOR: Forde ConstructionTCOLE PID# 421645

| Day / Date    | Start Time | End Time | Location              | Rate | Hours. |
|---------------|------------|----------|-----------------------|------|--------|
| Mon 4/27/2026 | 7p         | 6a       | Morton Road @ FM 2855 | 50   | 11     |
| Wed 4/29/2026 | 7p         | 7a       | Morton Road @ FM 2855 | 50   | 12     |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |

WORK BEING PERFORMED / REMARKS: Traffic Control & Safety & SecurityTOTAL HOURS: 23 X \$55.00 = \$ 1150

CANCELLATION (If applicable)

Name of Person who cancelled: \_\_\_\_\_

Time (am/pm) \_\_\_\_\_

Reason for cancellation: \_\_\_\_\_

Company Representative Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**POLICE OFFICER****TIME SHEET**

Name: Carlos Mata SSN: 640-07-4032

Mailing Address: 36730 Maverick Road, Wallis, Texas, 77485

Telephone Number 832-465-6731 E-Mail address: cmata@katypd.com

Badge Number: 303 Supervisor: Sergeant M. Guerrero

Agency Phone Number: 281-391-4848 Supervisor Phone Number: 281-391-4848

Department / Agency \_\_\_ Katy Police Department \_\_\_ Vehicle License # \_\_\_ 01231DV \_\_\_

WORK BEING PERFORMED FOR: Forde Construction

TCOLE PID# \_\_\_ 463725 \_\_\_

| Day / Date    | Start Time | End Time | Location              | Rate | Hours. |
|---------------|------------|----------|-----------------------|------|--------|
| Mon 4/27/2026 | 7p         | 6a       | Morton Road @ FM 2855 | 50   | 11     |
| Wed 4/29/2026 | 7p         | 7a       | Morton Road @ FM 2855 | 50   | 12     |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |

WORK BEING PERFORMED / REMARKS: Traffic Control &amp; Safety &amp; Security

TOTAL HOURS: 23 X \$50.00 = \$ 1150

CANCELLATION (If applicable) Name of Person who cancelled: \_\_\_\_\_

Time (am/pm) \_\_\_\_\_ Reason for cancellation: \_\_\_\_\_

Company Representative Signature: \_\_\_\_\_

Date: 4/30/2026

**POLICE OFFICER****TIME SHEET****Name:** Aaron Willke**SSN:** 454-81-0888**Mailing Address:** 5456 Franz Road, Katy, Texas, 77493**Telephone Number** 832-869-1466**E-Mail address:** twillke@katypd.com**Badge Number:** 207**Supervisor:** Asst Chief Tyler**Agency Phone Number:** 281-391-4848**Supervisor Phone Number:** 281-291-4848**Department / Agency** \_\_\_Katy PD\_\_\_\_\_**Vehicle License #**PYX7026\_\_\_\_\_**WORK BEING PERFORMED FOR:** Forde Construction**TCOLE PID#** 339189

| Day / Date    | Start Time | End Time | Location              | Rate | Hours. |
|---------------|------------|----------|-----------------------|------|--------|
| Mon 4/27/2026 | 7p         | 6a       | Morton Road @ FM 2855 | 50   | 11     |
| Wed 4/29/2026 | 7p         | 7a       | Morton Road @ FM 2855 | 50   | 12     |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |
|               |            |          |                       |      |        |

**WORK BEING PERFORMED / REMARKS:** Traffic Control & Safety & Security**TOTAL HOURS:** 23 X \$55.00 = \$ 1150**CANCELLATION (If applicable)****Name of Person who cancelled:** \_\_\_\_\_**Time (am/pm)** \_\_\_\_\_**Reason for cancellation:** \_\_\_\_\_**Company Representative Signature:** \_\_\_\_\_**Date:** \_\_\_\_\_

140852

# ARCOSA

STABILIZED MATERIALS

6131 Sellinsky Road  
Houston, TX  
(713) 987 - 0000  
www.cherrycompanies.com

Account No 12148618

SOLD TO ACCOUNTS PAYABLE  
FORDE CONSTRUCTION  
COMPANY  
8842 CALLE LOZANO HOUSTON  
TX 77041  
United States

PO Number: FCC0017192  
Order Number: SO-323-6505  
Job ID:  
Project Number: 25-004

INVOICE  
INV-323-58687  
PAGE 1  
DATE 4/27/2026  
NET 30

V.1248  
A. 5020  
C.C. 25021.100  
(M)

## Product: 7PSSDB 1.5/7 % STAB SAND

| PO#             | Location                  | Ticket No. | Ticket Date | Qty       | Delivered Price | Total      |
|-----------------|---------------------------|------------|-------------|-----------|-----------------|------------|
| FCC0017192      | 1973 Cypress - Stabilized | 1973070663 | 4/27/2026   | 14 Ton    | \$24.50         | \$343.00   |
| FCC0017192      | 1973 Cypress - Stabilized | 1973070664 | 4/27/2026   | 14.07 Ton | \$24.50         | \$344.72   |
| FCC0017192      | 1973 Cypress - Stabilized | 1973070665 | 4/27/2026   | 14.04 Ton | \$24.50         | \$343.98   |
| FCC0017192      | 1973 Cypress - Stabilized | 1973070666 | 4/27/2026   | 14.1 Ton  | \$24.50         | \$345.45   |
| <b>Subtotal</b> |                           |            |             | 56.21 Ton |                 | \$1,377.14 |

Project  
FOB - Waller Morton Rd Overlay

## Product: OPENING FEE OPENING FEE

| PO#             | Location                  | Ticket No. | Ticket Date | Qty      | Delivered Price | Total      |
|-----------------|---------------------------|------------|-------------|----------|-----------------|------------|
| FCC0017192      | 1973 Cypress - Stabilized | 1973070662 | 4/27/2026   | 1 Ton    | \$5,000.00      | \$5,000.00 |
| <b>Subtotal</b> |                           |            |             | 1.00 Ton |                 | \$5,000.00 |

|                 |                |            |                 |
|-----------------|----------------|------------|-----------------|
| <b>Quantity</b> | <b>Amount*</b> | <b>Tax</b> | <b>Subtotal</b> |
| 57.21 Ton       | \$6,377.15     | 0          | \$6,377.15      |

### Remit By ACH CTX Format

Arcosa Stabilized Materials  
Bank Name: J.P. Morgan Chase  
Bank Routing Number: 028000024  
Account Number: 20000011179012

### USPS Mailing Instruction:

Arcosa Stabilized Materials  
P.O. Box 735480  
Dallas, TX: 75373-5480

### Invoice Total

\$6,377.15

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.

# WE BUY CONCRETE

Call (731) 436 0990 for available concrete rubble dump locations and rates

# Cherry ARCOSA

STABILIZED MATERIALS

6131 Selinsky Road  
Houston, TX  
(713) 987 - 0000  
www.cherrycompanies.com

Account 12148618  
No  
SOLD TO ACCOUNTS PAYABLE  
FORDE CONSTRUCTION  
COMPANY  
6842 CALLE LOZANO HOUSTON  
TX 77041  
United States

V.1248  
A. 5020  
CC. 25021.100  
(M)

140850

## INVOICE

INV-323-59167

PAGE 1  
DATE 4/29/2026  
NET 30

PO Number: FCC0017192  
Order Number: SO-323-6505  
Job ID:  
Project Number: 25-004

## Product: 7PS8DB 1.5/7 % STAB SAND

Project  
FOB - Waller Morton Rd Overlay

| PO#        | Location                  | Ticket No. | Ticket Date | Qty         | Delivered Price | Total      |
|------------|---------------------------|------------|-------------|-------------|-----------------|------------|
| FCC0017192 | 1973 Cypress - Stabilized | 1973071320 | 4/29/2026   | 25 Ton ✓    | \$24.50         | \$612.50   |
| FCC0017192 | 1973 Cypress - Stabilized | 1973071321 | 4/29/2026   | 25.01 Ton ✓ | \$24.50         | \$612.75   |
| FCC0017192 | 1973 Cypress - Stabilized | 1973071322 | 4/29/2026   | 25.02 Ton ✓ | \$24.50         | \$612.99   |
| Subtotal   |                           |            |             | 75.03 Ton ✓ |                 | \$1,838.23 |

## Product: OPENINGFEE OPENINGFEE

| PO#        | Location                  | Ticket No. | Ticket Date | Qty      | Delivered Price | Total      |
|------------|---------------------------|------------|-------------|----------|-----------------|------------|
| FCC0017192 | 1973 Cypress - Stabilized | 1973071319 | 4/29/2026   | 1 Ton    | \$5,000.00      | \$5,000.01 |
| Subtotal   |                           |            |             | 1.00 Ton |                 | \$5,000.01 |

| Quantity  | Amount     | Tax | Subtotal   |
|-----------|------------|-----|------------|
| 75.03 Ton | \$6,838.24 | 0   | \$6,838.24 |

Credit for Inv. INV-232-56922 4/14/26 @ Grand

Remit By ACH CTX Format  
Arcosa Stabilized Materials  
Bank Name: J.P. Morgan Chase  
Bank Routing Number: 028000024  
Account Number: 20000011179012

USPS Mailing Instruction:  
Arcosa Stabilized Materials  
P.O. Box 735480  
Dallas, TX: 75373-5480

Invoice Total 5/14/26  
\$6,838.24

< 495.00 >  
6343.24

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.

# WE BUY CONCRETE

Call (731) 436 0990 for available concrete rubble dump locations and rates





**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$372,283.23**Please make check payable to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Please mail check to:****Name:** Forde Construction Company, Inc.**Address:** 6842 Calle LozanoHouston, TX 77041**Purpose of check:** Inv # 03 Morton Overlay Construction 06.15.2026**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request7-2-26

Date

  
Signature of Official/Department Head Submitting Request7/6/26

Date

|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|-------|--------------|-----------------------|-----------------|------------|------------|---------------|--------------------------------------|-----------------|-------------------------------------------------------------------------------------|--|
|  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |  |  |
| Forde Construction Company, Inc.                                                 |                                                                         | Pay Estimate Summary Report     |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| Invoice # 03                                                                     |                                                                         | Owner: WALLER COUNTY Bid 25-004 |       |              |                       |                 |            |            |               |                                      |                 | Contractor                                                                          |  |
| Invoice Date: 6-15-2026                                                          |                                                                         | Merton Road Overlay             |       |              |                       |                 |            |            |               |                                      |                 | Forde Construction Company, Inc.                                                    |  |
| Dates Submitted: 6-15-2026                                                       |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 | 6842 Calle Lozano                                                                   |  |
| Contract # 825-004                                                               |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 | Houston, TX 77041                                                                   |  |
| Contract Days: 90                                                                |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| Contract Days Used: 75                                                           |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| Job: 25021                                                                       |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| Pay                                                                              |                                                                         | Contract                        |       |              | Contract              | Previous        | Current    | Quantities | Current       | Amount                               |                 |                                                                                     |  |
| Item                                                                             | Description                                                             | Quantities                      | Unit  | Unit Price   | Amount                | Quantities      | Quantities | to Date    | Amount        | to Date                              |                 |                                                                                     |  |
| <b>A SITE PREPARATION &amp; WORK ZONE</b>                                        |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 1                                                                                | PROJECT SIGN                                                            | 2                               | EACH  | \$ 2,000.00  | \$ 4,000.00           | 2.00            | -          | 2.00       | \$ -          | \$ 4,000.00                          |                 |                                                                                     |  |
| 2                                                                                | PREPARING RIGHT-OF-WAY                                                  | 1                               | LS    | \$ 53,000.00 | \$ 53,000.00          | 1.00            | -          | 1.00       | \$ -          | \$ 53,000.00                         |                 |                                                                                     |  |
| 3                                                                                | CONSTRUCTION SAFETY FENCE                                               | 100                             | LF    | \$ 140.00    | \$ 14,000.00          | -               | 50.00      | 50.00      | \$ 7,000.00   | \$ 7,000.00                          |                 |                                                                                     |  |
| 4                                                                                | TEMPORARY TRAFFIC CONTROL                                               | 4                               | MONTH | \$ 12,000.00 | \$ 48,000.00          | 2.00            | 1.00       | 3.00       | \$ 12,000.00  | \$ 36,000.00                         |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal of A</b>  |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>B REMOVALS</b>                                                                |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 5                                                                                | REMOVING STRUCTURES (METAL PIPE)                                        | 60                              | LF    | \$ 20.00     | \$ 1,200.00           | 60.00           | -          | 60.00      | \$ -          | \$ 1,200.00                          |                 |                                                                                     |  |
| 6                                                                                | REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)                          | 184                             | LF    | \$ 12.00     | \$ 2,208.00           | 184.00          | -          | 184.00     | \$ -          | \$ 2,208.00                          |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal of B</b>  |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>C ROADWAY</b>                                                                 |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 7                                                                                | EMBANKMENT                                                              | 1000                            | CY    | \$ 17.00     | \$ 17,000.00          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 8                                                                                | FLEXIBLE BASE (6 IN DEPTH)                                              | 200                             | SY    | \$ 60.00     | \$ 12,000.00          | 200.00          | -          | 200.00     | \$ -          | \$ 12,000.00                         |                 |                                                                                     |  |
| 9                                                                                | DENSE-GRADED HOT-MIX ASPHALT BASE COURSE                                | 11                              | TON   | \$ 430.00    | \$ 4,730.00           | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 10                                                                               | FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH) | 31750                           | SY    | \$ 12.50     | \$ 396,875.00         | -               | 12,710.99  | 12,710.99  | \$ 158,887.38 | \$ 158,887.38                        |                 |                                                                                     |  |
| 11                                                                               | CEMENT (1% BY WEIGHT)                                                   | 79                              | TON   | \$ 450.00    | \$ 35,550.00          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 12                                                                               | FOG SEAL (CSS-1H) (0.05 GAL/SY)                                         | 1588                            | GAL   | \$ 5.00      | \$ 7,940.00           | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 13                                                                               | TACK COAT (CSS-1H) (0.10 GAL/SY)                                        | 3175                            | GAL   | \$ 5.00      | \$ 15,875.00          | -               | 1,221.00   | 1,221.00   | \$ 6,105.00   | \$ 6,105.00                          |                 |                                                                                     |  |
| 14                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE                             | 5239                            | TON   | \$ 129.00    | \$ 675,831.00         | -               | 1,670.84   | 1,670.84   | \$ 215,538.36 | \$ 215,538.36                        |                 |                                                                                     |  |
| 15                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE                             | 84                              | TON   | \$ 475.00    | \$ 39,900.00          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 16                                                                               | DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE                             | 19                              | TON   | \$ 630.00    | \$ 11,970.00          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 17                                                                               | CLEANING AND RESHAPING DITCHES                                          | 9320                            | LF    | \$ 6.70      | \$ 62,444.00          | 9,320.00        | -          | 9,320.00   | \$ -          | \$ 62,444.00                         |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal of C</b>  |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>D SWPPP</b>                                                                   |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 18                                                                               | SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)                       | 15534                           | SY    | \$ 0.75      | \$ 11,650.50          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 19                                                                               | BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)      | 1000                            | LF    | \$ 4.00      | \$ 4,000.00           | 450.00          | -          | 450.00     | \$ -          | \$ 1,800.00                          |                 |                                                                                     |  |
| 20                                                                               | SWPPP MONITORING AND DOCUMENTATION                                      | 4                               | MONTH | \$ 400.00    | \$ 1,600.00           | 2.00            | 1.00       | 3.00       | \$ 400.00     | \$ 1,200.00                          |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal of D</b>  |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>E DRAINAGE</b>                                                                |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 21                                                                               | 24" CORRUGATED METAL PIPE (CMP)                                         | 60                              | LF    | \$ 148.00    | \$ 8,880.00           | 60.00           | -          | 60.00      | \$ -          | \$ 8,880.00                          |                 |                                                                                     |  |
| 22                                                                               | 30" REINFORCED CONCRETE PIPE (CL IV) (RCP)                              | 72                              | LF    | \$ 233.00    | \$ 16,776.00          | 72.00           | -          | 72.00      | \$ -          | \$ 16,776.00                         |                 |                                                                                     |  |
| 23                                                                               | 24" REINFORCED CONCRETE PIPE (CL IV) (RCP)                              | 112                             | LF    | \$ 155.00    | \$ 17,360.00          | 112.00          | -          | 112.00     | \$ -          | \$ 17,360.00                         |                 |                                                                                     |  |
| 24                                                                               | CUTTING AND RESTORING PAVEMENT                                          | 136                             | SY    | \$ 260.00    | \$ 35,360.00          | 136.00          | -          | 136.00     | \$ -          | \$ 35,360.00                         |                 |                                                                                     |  |
| 25                                                                               | CLEAN EXISTING CULVERT                                                  | 40                              | EA    | \$ 350.00    | \$ 14,000.00          | 29.00           | -          | 29.00      | \$ -          | \$ 10,150.00                         |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal E</b>     |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>F SIGNING AND PAVEMENT MARKINGS</b>                                           |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 26                                                                               | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)   | 3114                            | LF    | \$ 0.85      | \$ 2,646.90           | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 27                                                                               | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)    | 2220                            | LF    | \$ 0.85      | \$ 1,887.00           | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 28                                                                               | REFLECTORIZED PAVEMENT MARKINGS (TYPE II) (24", WHITE, SOLID, STOP BAR) | 14                              | LF    | \$ 8.00      | \$ 112.00             | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 29                                                                               | TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES                            | 1                               | LS    | \$ 1,500.00  | \$ 1,500.00           | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal F</b>     |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>G EXTRA WORK ITEMS</b>                                                        |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| 30                                                                               | VIDEO RECORDING CONSTRUCTION                                            | 1                               | LS    | \$ 800.00    | \$ 800.00             | 0.50            | -          | 0.50       | \$ -          | \$ 400.00                            |                 |                                                                                     |  |
| 31                                                                               | CONTINGENCY                                                             | 1                               | LS    | \$ 73,000.00 | \$ 73,000.00          | -               | -          | -          | \$ -          | \$ -                                 |                 |                                                                                     |  |
| 32                                                                               | CO-1 UNIFORMED TRAFFIC CONTROL OFFICERS                                 | 1500                            | HRS   | \$ 55.00     | \$ 82,500.00          | 69.00           | 341.00     | 410.00     | \$ 18,755.00  | \$ 22,550.00                         |                 |                                                                                     |  |
| 33                                                                               | CO-2 STABILIZED MATERIALS PLANT OPENING FEES                            | 2                               | EA    | \$ 5,000.00  | \$ 10,000.00          | 2.00            | -          | 2.00       | \$ -          | \$ 10,000.00                         |                 |                                                                                     |  |
| 34                                                                               | CO-3 10C (P) TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"      | 1                               | LS    | \$ 1,892.30  | \$ 1,892.30           | -               | 1.00       | 1.00       | \$ 1,892.30   | \$ 1,892.30                          |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Subtotal G</b>     |                 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               |                                      |                 |                                                                                     |  |
| <b>Totals:</b>                                                                   |                                                                         |                                 |       |              | <b>Orig. Contract</b> | \$ 1,578,235.40 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Change Order</b>   | \$ 94,392.30    |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              | <b>Revised Total:</b> | \$ 1,672,627.70 |            |            |               |                                      |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Original Contract Amount</b>      | \$ 1,578,235.40 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Change Orders</b>                 | \$ 94,392.30    |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Total Contract</b>                |                 |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Work Completed to Date</b>        | \$ 677,821.04   |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Stored Material</b>               | \$ -            |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Total Complete/Stored/Pending</b> | \$ 677,821.04   |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Less Retainage at 10%</b>         | \$ 67,782.10    |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Total (Less Retainage)</b>        | \$ 610,038.93   |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Adjustments</b>                   | \$ -            |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Less Previously Requested</b>     | \$ 237,755.70   |                                                                                     |  |
|                                                                                  |                                                                         |                                 |       |              |                       |                 |            |            |               | <b>Amount Due This Request</b>       | \$ 372,283.23   |                                                                                     |  |

**COST BREAKDOWN**

Project Name: Waller County 25-004 Morton Road Reclamation  
 Description: Reclaim, stabilize and pave existing rdwy

**LABOR**

| DESCRIPTION     | QUANT. | REG. RATE | REGULAR<br>HOURS | REG. TIME<br>TOTAL COST | O/T RATE | O/T<br>HOURS | O/T<br>TOTAL COST | TOTAL            |
|-----------------|--------|-----------|------------------|-------------------------|----------|--------------|-------------------|------------------|
| Working Foreman | 1      | \$ 52.25  | 4                | \$ 209.00               | \$ 78.38 | 0            | \$ -              | \$ 209.00        |
| Leadman         | 0      | \$ 31.50  | 0                | \$ -                    | \$ 47.25 | 0            | \$ -              | \$ -             |
| Skilled Labor   | 3      | \$ 22.00  | 4                | \$ 88.00                | \$ 33.00 | 0            | \$ -              | \$ 264.00        |
| Crane Operator  | 0      | \$ 30.00  | 0                | \$ -                    | \$ 45.00 | 0            | \$ -              | \$ -             |
| CDL Driver      | 0      | \$ 30.00  | 0                | \$ -                    | \$ 45.00 | 0            | \$ -              | \$ -             |
|                 |        |           |                  |                         |          |              |                   | <b>\$ 473.00</b> |

**EQUIPMENT**

| DESCRIPTION    | QUANT. | MONTHLY<br>RATE | RATE<br>ADJSTMNT<br>FACTOR | REGION<br>ADJSTMNT<br>FACTOR | HOURLY<br>RATE | OPER.<br>COST | TOTAL<br>HOURLY<br>COST | HOURS | TOTAL<br>COST |
|----------------|--------|-----------------|----------------------------|------------------------------|----------------|---------------|-------------------------|-------|---------------|
| Pick up trucks | 1      |                 |                            |                              |                |               | \$ 25.58                | 4     | \$ 102.32     |
| Cherry Picker  | 0      |                 |                            |                              |                |               | \$ 122.37               | 0     | \$ -          |
| Light Tower    | 0      |                 |                            |                              |                |               | \$ 7.05                 | 0     | \$ -          |
| Haul Truck     | 0      |                 |                            |                              |                |               | \$ 65.34                | 0     | \$ -          |
| Haul Trailer   | 0      |                 |                            |                              |                |               | \$ 21.13                | 0     | \$ -          |
| Barrier Clamp  | 0      |                 |                            |                              |                |               |                         |       | \$ -          |
| Road Broom     | 0      |                 |                            |                              |                |               |                         |       | \$ -          |

| RENTAL EQUIPMENT | QUANT. | Days | RATE | OPER. COST | TOTAL            |
|------------------|--------|------|------|------------|------------------|
|                  |        |      |      |            | \$ -             |
|                  |        |      |      |            | \$ -             |
|                  |        |      |      |            | \$ -             |
|                  |        |      |      |            | <b>\$ 102.32</b> |

TOTAL EQUIPMENT

**MATERIALS/SERVICES**

| DESCRIPTION                                           | UNIT | QUANT. | PRICE  | TOTAL    |
|-------------------------------------------------------|------|--------|--------|----------|
| TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM" | EA   | 1000   | \$0.89 | \$890.00 |
|                                                       |      |        |        | \$0.00   |

**RECAP**

Project Name:

Description:

**LABOR**

|                    |     |           |               |
|--------------------|-----|-----------|---------------|
| BASE LABOR         |     | \$        | 473.00        |
| MARK-UP            | 25% | \$        | 118.25        |
| BURDEN             | 55% | \$        | 260.15        |
| <b>TOTAL LABOR</b> |     | <b>\$</b> | <b>851.40</b> |

**EQUIPMENT**

|                        |     |           |               |
|------------------------|-----|-----------|---------------|
| COST                   |     | \$        | 102.32        |
| MARK-UP                | 15% | \$        | 15.35         |
| <b>TOTAL EQUIPMENT</b> |     | <b>\$</b> | <b>117.67</b> |

**MATERIALS/SERVICES**

|                        |     |           |               |
|------------------------|-----|-----------|---------------|
| COST                   |     | \$        | 690.00        |
| MARK-UP                | 25% | \$        | 172.50        |
| <b>TOTAL MATERIALS</b> |     | <b>\$</b> | <b>862.50</b> |

**SUB CONTRACT**

|                           |    |           |              |
|---------------------------|----|-----------|--------------|
| SUB TOTAL                 |    | \$        | 40.00        |
| MARK-UP                   | 5% | \$        | 2.00         |
| <b>TOTAL SUB-CONTRACT</b> |    | <b>\$</b> | <b>42.00</b> |

|                   |      |           |                 |
|-------------------|------|-----------|-----------------|
| SUB TOTAL         |      | \$        | 1,873.57        |
| BOND COST         | 1.0% | \$        | 18.74           |
| <b>TOTAL COST</b> |      | <b>\$</b> | <b>1,892.30</b> |

| <b>TOTAL COST</b> | <b>UNIT</b> | <b>QUANTITY</b> | <b>UNIT PRICE</b> |
|-------------------|-------------|-----------------|-------------------|
| \$ 1,892.30       | LS          | 1,000.00        | \$ 1.89           |

Paid Invoice Report  
Forde Construction Company, Inc.  
6/17/20266/17/2026  
11:23:10 AM

Job: 25021 WALLER CO-MORTON ROAD OVERLAY

| Voucher                                             | Invoice    | PO/Sub | Cost Code | Invoice Date | Amount    | Check   | Date       | Paid      | Retention | Discount | Payment Method | Payment Account |
|-----------------------------------------------------|------------|--------|-----------|--------------|-----------|---------|------------|-----------|-----------|----------|----------------|-----------------|
| <b>Vendor: 1099AW - AARON WILKE</b>                 |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140671                                              | 04292026   |        | 25021.800 | 4/29/2026    | 600.00    | ACH2212 | R5/1/2026  | 600.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140672                                              | 04272026   |        | 25021.800 | 4/27/2026    | 550.00    | ACH2212 | R5/1/2026  | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,150.00  |         |            | 1,150.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099CAV - JOE EDWARD CAVAZOS</b>         |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140974                                              | 05142026   |        | 25021.800 | 5/22/2026    | 550.00    | ACH2295 | R5/22/2026 | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140975                                              | 05152026   |        | 25021.800 | 5/22/2026    | 525.00    | ACH2295 | R5/22/2026 | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,075.00  |         |            | 1,075.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099CAT - CARLOS MATA</b>                |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140675                                              | 04272026   |        | 25021.800 | 4/27/2026    | 550.00    | ACH2214 | R5/1/2026  | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140676                                              | 04292026   |        | 25021.800 | 4/29/2026    | 600.00    | ACH2214 | R5/1/2026  | 600.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,150.00  |         |            | 1,150.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099EA - EDWIN ADONIS</b>                |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140978                                              | 05122026   |        | 25021.800 | 5/22/2026    | 450.00    | ACH2289 | R5/22/2026 | 450.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 450.00    |         |            | 450.00    | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099JMAT - JOSHUA MATA</b>               |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140976                                              | 05112026   |        | 25021.800 | 5/22/2026    | 450.00    | 109400  | 5/22/2026  | 450.00    | 0.00      | 0.00     | Chk            | AMEGY BANK      |
| 140977                                              | 05132026   |        | 25021.800 | 5/22/2026    | 550.00    | 109400  | 5/22/2026  | 550.00    | 0.00      | 0.00     | Chk            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,000.00  |         |            | 1,000.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099KOE - CHRISTOPHER D KOENIG</b>       |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140680                                              | 04272026   |        | 25021.800 | 4/30/2026    | 345.00    | ACH2215 | R5/1/2026  | 345.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140918                                              | 05172026   |        | 25021.800 | 5/19/2026    | 505.00    | ACH2287 | R5/22/2026 | 505.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140965                                              | 05212026   |        | 25021.800 | 5/21/2026    | 90.00     | ACH2287 | R5/22/2026 | 90.00     | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141091                                              | 05312026-1 |        | 25021.800 | 6/4/2026     | 310.00    | ACH2339 | 6/5/2026   | 310.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141189                                              | 06112026   |        | 25021.800 | 6/12/2026    | 425.00    | ACH2366 | 6/12/2026  | 425.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,675.00  |         |            | 1,675.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099MAB - MOHAMMED NEHAD ABDULHAMEED</b> |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140968                                              | 05112026   |        | 25021.800 | 5/22/2026    | 450.00    | ACH2297 | R5/22/2026 | 450.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140969                                              | 05122026   |        | 25021.800 | 5/22/2026    | 450.00    | ACH2297 | R5/22/2026 | 450.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140970                                              | 05132026   |        | 25021.800 | 5/22/2026    | 550.00    | ACH2297 | R5/22/2026 | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140971                                              | 05142026   |        | 25021.800 | 5/22/2026    | 550.00    | ACH2297 | R5/22/2026 | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140972                                              | 05152026   |        | 25021.800 | 5/22/2026    | 525.00    | ACH2297 | R5/22/2026 | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140973                                              | 05182026   |        | 25021.800 | 5/22/2026    | 475.00    | ACH2297 | R5/22/2026 | 475.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141109                                              | 05262026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2350 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141110                                              | 05282026   |        | 25021.800 | 6/5/2026     | 500.00    | ACH2350 | 6/5/2026   | 500.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141111                                              | 05292026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2350 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141112                                              | 06012026   |        | 25021.800 | 6/5/2026     | 500.00    | ACH2350 | 6/5/2026   | 500.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141113                                              | 06022026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2350 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141114                                              | 06032026   |        | 25021.800 | 6/5/2026     | 400.00    | ACH2350 | 6/5/2026   | 400.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 5,975.00  |         |            | 5,975.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099MIGU - MIGUEL GUERRERO</b>           |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140673                                              | 04272026   |        | 25021.800 | 4/27/2026    | 550.00    | ACH2225 | R5/1/2026  | 550.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 140674                                              | 04292026   |        | 25021.800 | 4/29/2026    | 600.00    | ACH2225 | R5/1/2026  | 600.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,150.00  |         |            | 1,150.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099RAH - REHAN SYED AHMED</b>           |            |        |           |              |           |         |            |           |           |          |                |                 |
| 140967                                              | 05182026   |        | 25021.800 | 5/18/2026    | 450.00    | ACH2300 | R5/22/2026 | 450.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141104                                              | 05292026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2355 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141131                                              | 05282026   |        | 25021.800 | 6/9/2026     | 500.00    | ACH2375 | 6/12/2026  | 500.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,475.00  |         |            | 1,475.00  | 0.00      | 0.00     |                |                 |
| <b>Vendor: 1099RHI - RICHARD HILL</b>               |            |        |           |              |           |         |            |           |           |          |                |                 |
| 141105                                              | 05262026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2356 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141106                                              | 06012026   |        | 25021.800 | 6/5/2026     | 500.00    | ACH2356 | 6/5/2026   | 500.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141107                                              | 06022026   |        | 25021.800 | 6/5/2026     | 525.00    | ACH2356 | 6/5/2026   | 525.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
| 141108                                              | 06032026   |        | 25021.800 | 6/5/2026     | 400.00    | ACH2356 | 6/5/2026   | 400.00    | 0.00      | 0.00     | ACH            | AMEGY BANK      |
|                                                     |            |        |           |              | 1,950.00  |         |            | 1,950.00  | 0.00      | 0.00     |                |                 |
|                                                     |            |        |           |              | 17,050.00 |         |            | 17,050.00 | 0.00      | 0.00     |                |                 |
|                                                     |            |        |           |              | 17,050.00 |         |            | 17,050.00 | 0.00      | 0.00     |                |                 |

All Including Chris Koenig  
Officers charged to 25021

**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Thursday, July 2, 2026 1:09 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice - Morton Road-Forde Construction  
**Attachments:** 20260615-Invoice03-Forde-MortonRoad-23401A.pdf

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

Good Afternoon,

Attached is invoice 3 from Forde Construction for Morton Rd.

Project #: 23401A  
Project Name: Morton Rd  
Consultant: Forde Construction  
Percent spent so far: 41%  
Schedule Days used: 75

| Invoice Date | Invoice # | Invoice \$      |
|--------------|-----------|-----------------|
| 06.15.26     | 03        | \$372,283.23.60 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)



**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$266,169.32

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 # 202632086 Project # PM5121-2471

Professional Services Rendered Through June 30, 2026

Charge to GL line: 605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date





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

Invoice Questions: [Billing@lja.com](mailto:Billing@lja.com)  
Payment Questions: [AR@lja.com](mailto:AR@lja.com)

[www.lja.com](http://www.lja.com)

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

Invoice : 202632086  
Invoice Date : 7/9/2026  
Project : PM5121-2471  
Project Name : Waller County Bond Program  
Management  
PM Name : John Charles Tyler

For Professional Services Rendered Through 6/30/2026

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

|                                                |           | <b>Current<br/>Billings</b> |
|------------------------------------------------|-----------|-----------------------------|
| 101 - Off-System Bridge<br>Assessment/Planning |           | 1,225.46                    |
| Rate Labor                                     | 1,225.46  |                             |
| 103 - Program ROW Acquisition                  |           | 11,611.26                   |
| Rate Labor                                     | 5,611.26  |                             |
| Expenses                                       | 6,000.00  |                             |
| 104 - CEI for Morton Road Overlay              |           | 20,615.44                   |
| Rate Labor                                     | 20,615.44 |                             |
| 901 - Project Design Engineer Coord.           |           | 20,189.07                   |
| Rate Labor                                     | 20,189.07 |                             |
| 902 - Review of Project Plan Submittals        |           | 40,057.60                   |
| Rate Labor                                     | 40,057.60 |                             |
| 903 - Utility Coordination                     |           | 48,012.47                   |
| Rate Labor                                     | 48,012.47 |                             |
| 904 - Program Management                       |           | 95,127.57                   |
| Rate Labor                                     | 94,602.57 |                             |
| Expenses                                       | 525.00    |                             |
| 905 - Project Coordination                     |           | 22,178.89                   |
| Rate Labor                                     | 22,178.89 |                             |
| 906 - Right of Way Coordination                |           | 1,452.01                    |
| Rate Labor                                     | 1,452.01  |                             |
| 907 - GIS                                      |           | 3,526.31                    |
| Rate Labor                                     | 3,526.31  |                             |
| 908 - Bidding Phase Services                   |           | 2,173.24                    |
| Rate Labor                                     | 2,173.24  |                             |

Project: PM5121-2471 - Waller County Bond Program Management

Invoice: 20266666

Item 41.

|                      |            |
|----------------------|------------|
| Current Billings     | 266,169.32 |
| Amount Due This Bill | 266,169.32 |

| Outstanding Receivables | Invoice Number | Date      | Amount     | Balance Due |
|-------------------------|----------------|-----------|------------|-------------|
|                         | 202626126      | 6/10/2026 | 326,806.06 | 326,806.06  |
|                         |                |           |            | 326,806.06  |



**Mail Checks payable to:**

LJA Engineering, Inc.  
DEPT. 803 PO Box 4348  
Houston, TX 77210-4348

**Send ACH or Wire Payments to:**

Account Name: LJA Engineering, Inc.  
Name of Bank: Amegy Bank  
ABA Routing Number: 113011268  
Account Number: 5795329241  
Swift Code: ZFNBUS55  
Please email a remittance advice to: AR@lja.com

**101 - Off-System Bridge Assessment/Planning****Rate Labor**

Class / Employee

Date

Hours

Rate

Amount

**Engineer Technician**

Timothy Allen

6/8/2026

2.00

82.1800

164.36

Model Clean up

**Sr. Engineer**

Steven Jonathan Austin

6/5/2026

0.50

303.1700

151.59

Compile Bridge Repair Files

6/8/2026

1.00

303.1700

303.17

Review cad files for submittal.

6/26/2026

2.00

303.1700

606.34

Bridge repair and replacement cost estimate

3.50

1,061.10

**Total Steven Jonathan Austin****Total Sr. Engineer**

3.50

1,061.10

**Total Rate Labor****1,225.46****Total Bill Task: 101 - Off-System Bridge Assessment/Planning****1,225.46****103 - Program ROW Acquisition****Rate Labor**

Class / Employee

Date

Hours

Rate

Amount

**Admin/Clerical**

Joseph William Harmison

6/5/2026

2.75

111.7000

307.18

Mail preparation, document review, correspondence processing, and project administration activities

**Right-of-Way Sr. Agent**

Cade Logan Killingsworth

6/1/2026

1.25

165.9500

207.44

Reviewed project exhibits, ownership information, and acquisition documentation in preparation for internal coordination. Participated in discussions with project personnel to establish strategy and confirm next steps for presenting initial offers.

6/2/2026

0.50

165.9500

82.98

Maintained ongoing negotiations with property owners. Reviewed project scope, plans, and expected schedule, while addressing owner concerns and discussing next steps necessary to move the acquisition process forward. Sent email with copy of appraisal information.

6/3/2026

1.00

165.9500

165.95

Ongoing negotiation efforts with property owner. Reviewed project specifics, construction timing, and next steps for project advancement. Spoke on phone regarding next steps.

6/4/2026

0.75

165.9500

124.46

Continued negotiations with property owners to advance acquisition efforts. Made notes where necessary and updated reports.

6/10/2026

0.50

165.9500

82.98

Had phone call with Robichaux parcel landowner. Discussed area in question. Has concerns with timing and having to move the fence. Claims he wants \$10,000. Updated notes and logs, informed PM of recent phone conversation. Sent email with copy of entire appraisal as per owner request.

6/15/2026

0.50

165.9500

82.98

Continued parcel management and owner outreach efforts. Followed up on previous communications, documented status updates, and performed people searches to obtain accurate contact information for property owners.

6/17/2026

0.25

165.9500

41.49

Received email from owner with counteroffer information. Reviewed and forwarded to PM for client review and consideration.

6/19/2026

0.50

165.9500

82.98

Continued owner outreach and coordination activities for assigned parcels. Verified current status through direct communication efforts and updated project reports to reflect recent developments.

6/22/2026

0.75

165.9500

124.46

## 103 - Program ROW Acquisition

## Rate Labor

## Class / Employee

## Right-of-Way Sr. Agent

Continued acquisition-related communications with property owners and representatives. Completed phone and email follow-ups to obtain status updates on assigned parcels. Maintained accurate and up-to-date parcel tracking and reporting.

| Date      | Hours | Rate     | Amount |
|-----------|-------|----------|--------|
| 6/24/2026 | 0.75  | 165.9500 | 124.46 |

Reviewed parcel-specific project information and acquisition documents. Performed routine updates to project notes and folders and maintained ongoing communication with property owners and representatives to advance assigned parcels.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/25/2026 | 1.00 | 165.9500 | 165.95 |
|-----------|------|----------|--------|

Performed continued outreach and coordination with owners and representatives; updated reports, files, and internal notes to reflect current status. Conducted contact research for new offer being mailed out.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/29/2026 | 0.75 | 165.9500 | 124.46 |
|-----------|------|----------|--------|

Maintained ongoing negotiations with property owners. Reviewed project scope, construction plans, and expected schedule, while addressing owner concerns and discussing next steps necessary to move the acquisition process forward.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/30/2026 | 0.75 | 165.9500 | 124.46 |
|-----------|------|----------|--------|

Ongoing negotiation efforts with property owners. Reviewed project specifics, construction timing, and next steps for project advancement. Spoke to Michael on phone regarding recent offer.

|      |  |  |          |
|------|--|--|----------|
| 9.25 |  |  | 1,535.05 |
|------|--|--|----------|

## Total Cade Logan Killingsworth

Joanna Cooley

|          |      |          |        |
|----------|------|----------|--------|
| 6/1/2026 | 1.75 | 165.9500 | 290.41 |
|----------|------|----------|--------|

Clay Rd survey emails. Save new title commitments for Clay Rd (P13, P18-P22) and add info to status report.

|          |      |          |       |
|----------|------|----------|-------|
| 6/2/2026 | 0.50 | 165.9500 | 82.98 |
|----------|------|----------|-------|

Clay Rd survey emails and review.

|          |      |          |        |
|----------|------|----------|--------|
| 6/3/2026 | 0.75 | 165.9500 | 124.46 |
|----------|------|----------|--------|

Follow up on Waller Co Bowler/Kyle appraisal status. Update status report and send to PM.

|          |      |          |       |
|----------|------|----------|-------|
| 6/4/2026 | 0.50 | 165.9500 | 82.98 |
|----------|------|----------|-------|

Revised survey review and email. Emails with appraiser to respond to questions about Clay Rd survey status.

|          |      |          |        |
|----------|------|----------|--------|
| 6/5/2026 | 0.75 | 165.9500 | 124.46 |
|----------|------|----------|--------|

Send new title commitments to appraiser. Survey emails with PM and engineers.

|          |      |          |       |
|----------|------|----------|-------|
| 6/8/2026 | 0.25 | 165.9500 | 41.49 |
|----------|------|----------|-------|

Robichaux P1 discuss status with agent and email offer status to PM.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/10/2026 | 1.50 | 165.9500 | 248.93 |
|-----------|------|----------|--------|

Update and send out the ROW Status Report. Request title for Clay Rd P10, P11 and P12. Save and log new title reports received from WFG.

|           |      |          |       |
|-----------|------|----------|-------|
| 6/12/2026 | 0.25 | 165.9500 | 41.49 |
|-----------|------|----------|-------|

Email new commitments and prelim surveys to appraisers.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/15/2026 | 1.25 | 165.9500 | 207.44 |
|-----------|------|----------|--------|

Reviewed counteroffer email from Robichaux P1 and discussed response with agent via email.

Downloaded Bowler & Kyle P1 title support documents and reviewed curative items.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/17/2026 | 1.50 | 165.9500 | 248.93 |
|-----------|------|----------|--------|

Contacted agent for P1 Robichaux update. Updated and sent status report to PM. Emails with PM regarding Clay Road survey status. Downloaded and logged new title commitments for Parcels 10, 11, and 12.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/18/2026 | 1.50 | 165.9500 | 248.93 |
|-----------|------|----------|--------|

Prepared draft IOL packet for Bowler/Kyle P1. Emails with appraiser regarding Clay Road easement survey status.

|           |      |          |       |
|-----------|------|----------|-------|
| 6/19/2026 | 0.50 | 165.9500 | 82.98 |
|-----------|------|----------|-------|

Downloaded and saved title support documents for P10, P11, and P12 linked in commitments.

|           |      |          |        |
|-----------|------|----------|--------|
| 6/22/2026 | 2.50 | 165.9500 | 414.88 |
|-----------|------|----------|--------|

Email communication and meeting with program management to discuss values for the Clay Rd and Morton detention pond parcel. Call with appraiser to ask if he can provide a value for the drainage easement surface rights. Emails regarding the status of the Clay Road parcels and surveys.

**103 - Program ROW Acquisition****Rate Labor**

Class / Employee

**Right-of-Way Sr. Agent**

|                                                                                                                                                                                                                                            | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|---------------|
|                                                                                                                                                                                                                                            | 6/23/2026   | 1.25         | 165.9500    | 207.44        |
| Assemble initial offer packet for Bowler/Kyle P1 and send to Kim for mailing. Notify agent. Update status report.                                                                                                                          |             |              |             |               |
|                                                                                                                                                                                                                                            | 6/24/2026   | 2.50         | 165.9500    | 414.88        |
| Clay road survey review and emails with program management about survey errors. Reach out to agent for status update, finalize and send out status report. Emails with program management about the Clay Road easement description status. |             |              |             |               |
|                                                                                                                                                                                                                                            | 6/25/2026   | 2.25         | 165.9500    | 373.39        |
| Right of Way status meeting with PM. Send draft deed to PM for County review. Send exhibit for detention pond parcel to the appraiser. Review, save, and send the new easement exhibit to the appraiser.                                   |             |              |             |               |
|                                                                                                                                                                                                                                            | 6/26/2026   | 1.00         | 165.9500    | 165.95        |
| Draft appraisal summary transmittal example for county to review.                                                                                                                                                                          |             |              |             |               |
|                                                                                                                                                                                                                                            | 6/30/2026   | 1.75         | 185.1000    | 323.93        |
| Review and send all approved June title company invoices to PM. Follow up with appraisal on the status of the detention site valuation. Emails with PM.                                                                                    |             |              |             |               |
|                                                                                                                                                                                                                                            |             | 22.25        |             | 3,725.95      |
| <b>Total Joanna Cooley</b>                                                                                                                                                                                                                 |             | 31.50        |             | 5,261.00      |

**Total Right-of-Way Sr. Agent****ROW Technician**

Kimberly Rebeca Mojica

|                                                                                           |           |      |         |       |
|-------------------------------------------------------------------------------------------|-----------|------|---------|-------|
|                                                                                           | 6/23/2026 | 0.50 | 86.1600 | 43.08 |
| .25hr -Administrative task performed for PM in relation to P1, then took package to USPS. |           |      |         |       |

**Total Rate Labor****5,611.26****Expenses**

Account / Vendor

**Outside Services - Other**

WFG National Title Company of Texas

|                                                  | <u>Doc Number</u> | <u>Date</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|--------------------------------------------------|-------------------|-------------|-------------|-------------------|---------------|
|                                                  | VO0000060045      | 6/17/2026   | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060048      | 6/17/2026   | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060059      | 6/17/2026   | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060060      | 6/3/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060064      | 6/5/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060065      | 6/5/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060067      | 6/5/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060069      | 6/1/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060070      | 6/1/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060073      | 6/1/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060078      | 6/1/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  | VO0000060080      | 6/1/2026    | 500.00      | 1.0000            | 500.00        |
|                                                  |                   |             | 6,000.00    |                   | 6,000.00      |
| <b>Total WFG National Title Company of Texas</b> |                   |             | 6,000.00    |                   | 6,000.00      |
| <b>Total Outside Services - Other</b>            |                   |             | 6,000.00    |                   | 6,000.00      |

**Total Expenses****6,000.00****Total Bill Task: 103 - Program ROW Acquisition****11,611.26****104 - CEI for Morton Road Overlay****Rate Labor**

Class / Employee

**Construction Inspector**

Darren William Olson

|                    | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|-------------|--------------|-------------|---------------|
|                    | 6/1/2026    | 9.00         | 102.1200    | 919.08        |
| 7:00 AM to 4:30 PM |             |              |             |               |
|                    | 6/2/2026    | 9.00         | 102.1200    | 919.08        |
| 7:00 AM to 4:30 PM |             |              |             |               |

## 104 - CEI for Morton Road Overlay

## Rate Labor

## Class / Employee

## Construction Inspector

|                                              | Date      | Hours  | Rate     | Amount    |
|----------------------------------------------|-----------|--------|----------|-----------|
|                                              | 6/3/2026  | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/4/2026  | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/8/2026  | 10.00  | 102.1200 | 1,021.20  |
| 7 AM to 5 PM                                 | 6/9/2026  | 14.00  | 102.1200 | 1,429.68  |
| 6:00 AM to 9:00 PM                           | 6/10/2026 | 11.00  | 102.1200 | 1,123.32  |
| 7:00 AM to 6:00 PM                           | 6/11/2026 | 5.00   | 102.1200 | 510.60    |
| 7:00 AM to 1:00 PM                           | 6/12/2026 | 4.00   | 102.1200 | 408.48    |
| 7:00 AM to 12:00 PM                          | 6/18/2026 | 12.00  | 102.1200 | 1,225.44  |
| 7:00 AM to 7:00 PM                           | 6/19/2026 | 8.00   | 102.1200 | 816.96    |
| 7:00 AM to 3:00 PM                           | 6/22/2026 | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/23/2026 | 4.00   | 102.1200 | 408.48    |
| 1:00 PM to 5:00 PM                           | 6/24/2026 | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/25/2026 | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/26/2026 | 9.00   | 102.1200 | 919.08    |
| 7:00 AM to 4:30 PM                           | 6/29/2026 | 9.00   | 159.5600 | 1,436.04  |
| 7 AM to 4:30 PM                              | 6/30/2026 | 5.00   | 159.5600 | 797.80    |
| 7AM to 12:00 PM                              |           | -----  |          | -----     |
|                                              |           | 154.00 |          | 16,530.64 |
|                                              |           | -----  |          | -----     |
|                                              |           | 154.00 |          | 16,530.64 |
| <b>Total Darren William Olson</b>            |           |        |          |           |
| <b>Total Construction Inspector</b>          |           |        |          |           |
| <b>Sr. Project Engineer</b>                  |           |        |          |           |
| Richard Kronenberger                         | 6/8/2026  | 2.00   | 255.3000 | 510.60    |
| Coordination of work                         | 6/10/2026 | 1.00   | 255.3000 | 255.30    |
| Coordination of work                         | 6/11/2026 | 1.00   | 255.3000 | 255.30    |
| Coordination of work - plan for weekend work | 6/12/2026 | 1.00   | 255.3000 | 255.30    |
| Coordination of work - temp stripe need      | 6/15/2026 | 1.00   | 255.3000 | 255.30    |
| Coordination of Morton Road Inspection       | 6/17/2026 | 3.00   | 255.3000 | 765.90    |
| Coordination of Morton Road Inspection       | 6/19/2026 | 1.00   | 255.3000 | 255.30    |
| Coordination of Morton Road Inspection       | 6/22/2026 | 1.00   | 255.3000 | 255.30    |
| Inspection Coordination                      |           |        |          |           |

**104 - CEI for Morton Road Overlay****Rate Labor**

Class / Employee

|                                     | Date      | Hours | Rate     | Amount   |
|-------------------------------------|-----------|-------|----------|----------|
| <b>Sr. Project Engineer</b>         |           |       |          |          |
|                                     | 6/24/2026 | 3.00  | 255.3000 | 765.90   |
| TCP Review for FM 2855 intersection | 6/25/2026 | 1.00  | 255.3000 | 255.30   |
| Inspection Coordination             | 6/30/2026 | 1.00  | 255.3000 | 255.30   |
| Project management coordination     |           | 16.00 |          | 4,084.80 |
| <b>Total Richard Kronenberger</b>   |           | 16.00 |          | 4,084.80 |
| <b>Total Sr. Project Engineer</b>   |           | 16.00 |          | 4,084.80 |

**Total Rate Labor****20,615.44****Total Bill Task: 104 - CEI for Morton Road Overlay****20,615.44****901 - Project Design Engineer Coord.****Rate Labor**

Class / Employee

|                                                                                               | Date      | Hours | Rate     | Amount   |
|-----------------------------------------------------------------------------------------------|-----------|-------|----------|----------|
| <b>Deputy Project Manager</b>                                                                 |           |       |          |          |
| Daniel Wayne Freeman                                                                          | 6/1/2026  | 0.50  | 335.0900 | 167.55   |
| Double Culvert Seg 1 Design Progress Meeting                                                  | 6/2/2026  | 2.00  | 335.0900 | 670.18   |
| Mathis Road and Adams Flat Meetings; Flukinger Meeting; Bartlett Road Design Progress Meeting | 6/3/2026  | 1.00  | 335.0900 | 335.09   |
| Clay Road Pond Meeting; Mayer Road Design Progress Meeting                                    | 6/4/2026  | 1.00  | 335.0900 | 335.09   |
| Schlipf Road Design Progress Meeting                                                          | 6/8/2026  | 0.50  | 335.0900 | 167.55   |
| Cochran Road Design Progress Meeting                                                          | 6/9/2026  | 2.00  | 335.0900 | 670.18   |
| Joseph Road and Intersection Design Progress Meeting; Pitts Road Progress Meeting             | 6/30/2026 | 1.00  | 335.0900 | 335.09   |
| Schlipf Road Design Progress Meeting                                                          |           | 8.00  |          | 2,680.73 |
| <b>Total Daniel Wayne Freeman</b>                                                             |           | 8.00  |          | 2,680.73 |
| <b>Total Deputy Project Manager</b>                                                           |           | 8.00  |          | 2,680.73 |

**Project Engineer**

|                                                                               |           |      |          |          |
|-------------------------------------------------------------------------------|-----------|------|----------|----------|
| Austin Porter McLean                                                          | 6/1/2026  | 1.00 | 239.3500 | 239.35   |
| review Roy's comments on TCP                                                  | 6/2/2026  | 2.25 | 239.3500 | 538.54   |
| discuss outstanding items with consultants on Robichaux and Dbl Culvert Seg 2 | 6/25/2026 | 1.50 | 239.3500 | 359.03   |
| plan meeting for Robichaux questions and answer misc. questions               |           | 4.75 |          | 1,136.92 |
| <b>Total Austin Porter McLean</b>                                             |           |      |          |          |
| Robert T. McBride                                                             | 6/1/2026  | 2.00 | 239.3500 | 478.70   |
| Coordination/Meetings                                                         | 6/2/2026  | 2.00 | 239.3500 | 478.70   |
| Coordination/Meetings                                                         | 6/4/2026  | 2.00 | 239.3500 | 478.70   |
| Coordination/Meetings                                                         | 6/9/2026  | 2.00 | 239.3500 | 478.70   |
| Coordination                                                                  | 6/10/2026 | 4.00 | 239.3500 | 957.40   |
| Coordination                                                                  |           |      |          |          |



Project: PM5121-2471 - Waller County Bond Program Management

Invoice: 2024060000

## 901 - Project Design Engineer Coord.

## Rate Labor

Class / Employee

Date

Hours

Rate

Amount

## Project Engineer

|              |           |       |          |           |
|--------------|-----------|-------|----------|-----------|
|              | 6/11/2026 | 2.00  | 239.3500 | 478.70    |
| Coordination | 6/12/2026 | 4.00  | 239.3500 | 957.40    |
| Coordination | 6/15/2026 | 4.00  | 239.3500 | 957.40    |
| Coordination | 6/16/2026 | 5.00  | 239.3500 | 1,196.75  |
| Coordination | 6/17/2026 | 2.00  | 239.3500 | 478.70    |
| Coordination | 6/23/2026 | 3.00  | 239.3500 | 718.05    |
| Coordination | 6/26/2026 | 2.00  | 239.3500 | 478.70    |
| Coordination | 6/29/2026 | 2.00  | 239.3500 | 478.70    |
| Coordination | 6/30/2026 | 2.00  | 239.3500 | 478.70    |
| Coordination |           | 38.00 |          | 9,095.30  |
|              |           | 42.75 |          | 10,232.22 |

Total Robert T. McBride

Total Project Engineer

## Sr. Engineer

Michael David Keck

|                    |           |      |          |          |
|--------------------|-----------|------|----------|----------|
|                    | 6/1/2026  | 2.00 | 303.1700 | 606.34   |
| Project Management | 6/2/2026  | 2.00 | 303.1700 | 606.34   |
| Project Management | 6/3/2026  | 4.00 | 303.1700 | 1,212.68 |
| Project Management | 6/4/2026  | 4.00 | 303.1700 | 1,212.68 |
| Project Management | 6/5/2026  | 4.00 | 303.1700 | 1,212.68 |
| Project Management | 6/10/2026 | 1.00 | 303.1700 | 303.17   |
| Project Management | 6/15/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/16/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/17/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/18/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/22/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/23/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/24/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/25/2026 | 0.50 | 303.1700 | 151.59   |
| Project Management | 6/26/2026 | 1.00 | 303.1700 | 303.17   |
| Project Management |           |      |          |          |

Project: PM5121-2471 - Waller County Bond Program Management

Invoice: 202506000

## 901 - Project Design Engineer Coord.

## Rate Labor

Class / Employee

Date

Hours

Rate

Amount

## Sr. Engineer

6/29/2026

1.00

303.1700

303.17

Project Management

6/30/2026

1.00

303.1700

303.17

Project Management

.....

24.00

.....

7,276.12

Total Michael David Keck

Total Sr. Engineer

.....

24.00

.....

7,276.12

Total Rate Labor

20,189.07

Total Bill Task: 901 - Project Design Engineer Coord.

20,189.07

## 902 - Review of Project Plan Submittals

## Rate Labor

Class / Employee

Date

Hours

Rate

Amount

## Deputy Project Manager

Daniel Wayne Freeman

6/2/2026

1.00

335.0900

335.09

Review Adams Flat 100% Plans

6/30/2026

1.00

335.0900

335.09

Review of Penick and Mathis Plan Sets

.....

2.00

.....

670.18

Total Daniel Wayne Freeman

Total Deputy Project Manager

.....

2.00

.....

670.18

## Design Engineer

Selena Alvarado

6/9/2026

2.00

207.4300

414.86

reviewing 100% submittal plans for bartlett

6/11/2026

3.00

207.4300

622.29

reviewing bartlett rd segment 1 100% plans + morton RD PER

6/17/2026

8.00

207.4300

1,659.44

creating comment matrix for double culvert segment rd 1, verifying previous submittal comments were addressed

6/18/2026

5.00

207.4300

1,037.15

reviewed morton PER, created comment matrix for morton rd comments, and transmitted files to GFT

6/19/2026

4.00

207.4300

829.72

verifying 95% comments and bid form for adam's flat rd

6/22/2026

8.00

207.4300

1,659.44

reviewing adams flat bid codes + verifying 95% comments + reviewing plans

6/23/2026

2.00

207.4300

414.86

discuss adams flat rd bid items + update redlines on bid items + distribute for review

6/24/2026

1.00

207.4300

207.43

double culvert segment 2 deliverable + blue beam review session set up

6/26/2026

4.00

207.4300

829.72

verifying 95% comments on adams flat rd

6/29/2026

2.00

207.4300

414.86

review double culvert segment 2

6/30/2026

1.00

207.4300

207.43

review mathis bid form and create comment matrix

.....

40.00

.....

8,297.20

Total Selena Alvarado

Total Design Engineer

.....

40.00

.....

8,297.20

## Engineer Technician

Amir Hassan Khalili

6/30/2026

4.00

82.1800

328.72

Adams Flat Rd, Double Culvert Segment 1 - Culvert tracking task

## 902 - Review of Project Plan Submittals

## Rate Labor

## Class / Employee

|                                                                                      | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------|-------------|--------------|-------------|---------------|
| <b>Project Engineer</b>                                                              |             |              |             |               |
| Austin Porter McLean                                                                 | 6/1/2026    | 1.00         | 239.3500    | 239.35        |
| receive Double Culvert                                                               | 6/2/2026    | 0.75         | 239.3500    | 179.51        |
| recap Mathis and Adams Flat                                                          | 6/17/2026   | 3.00         | 239.3500    | 718.05        |
| double culvert seg 1 100% submittal review                                           | 6/25/2026   | 1.50         | 239.3500    | 359.03        |
| review double culvert seg 2                                                          | 6/29/2026   | 0.50         | 239.3500    | 119.68        |
| review Double Culvert                                                                |             | -----        |             | -----         |
|                                                                                      |             | 6.75         |             | 1,615.62      |
| <b>Total Austin Porter McLean</b>                                                    |             |              |             |               |
| Robert T. McBride                                                                    | 6/2/2026    | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/3/2026    | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/4/2026    | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/8/2026    | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/9/2026    | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/11/2026   | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/15/2026   | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/17/2026   | 1.00         | 239.3500    | 239.35        |
| Review                                                                               | 6/22/2026   | 2.00         | 239.3500    | 478.70        |
| Review                                                                               | 6/30/2026   | 3.00         | 239.3500    | 718.05        |
| Review                                                                               |             | -----        |             | -----         |
|                                                                                      |             | 20.00        |             | 4,787.00      |
| <b>Total Robert T. McBride</b>                                                       |             |              |             |               |
| <b>Total Project Engineer</b>                                                        |             | -----        |             | -----         |
|                                                                                      |             | 26.75        |             | 6,402.62      |
| <b>Project Manager</b>                                                               |             |              |             |               |
| John Charles Tyler                                                                   | 6/8/2026    | 1.00         | 357.4200    | 357.42        |
| Cochran proj mtg.                                                                    | 6/9/2026    | 2.50         | 357.4200    | 893.55        |
| Joseph/Intersection proj mtgs. Pitts intersection coord. Morton cross section coord. | 6/11/2026   | 3.00         | 357.4200    | 1,072.26      |
| Mathis Road plan review. Owens and Richards proj mtg.                                | 6/12/2026   | 3.00         | 357.4200    | 1,072.26      |
| Morton PER review. Flukinger and Pitts proj mtgs.                                    | 6/13/2026   | 1.00         | 357.4200    | 357.42        |
| Prog admin. Perry coord.                                                             | 6/15/2026   | 2.00         | 357.4200    | 714.84        |
| Morton PER mtg prep. Robichaux proj mtg.                                             | 6/16/2026   | 3.50         | 357.4200    | 1,250.97      |
| Morton PER mtg. Stockdick prj mtg. Morton/Bartlett coord mtg.                        | 6/18/2026   | 1.00         | 357.4200    | 357.42        |
| Morton PER coord.                                                                    | 6/23/2026   | 1.00         | 357.4200    | 357.42        |

## 902 - Review of Project Plan Submittals

## Rate Labor

## Class / Employee

## Project Manager

Date

Hours

Rate

Amount

Adams flat plan coord. Neuman coord.

6/24/2026

0.50

357.4200

178.71

Dbl Culvert coord.

6/29/2026

1.50

357.4200

536.13

Morrison mtg prep.

6/30/2026

1.50

357.4200

536.13

Schlipf proj mtg. Joseph ROW mtg.

21.50

7,684.53

21.50

7,684.53

Total John Charles Tyler

Total Project Manager

## Sr. Engineer

Mohammad Saleem

6/1/2026

1.00

303.1700

303.17

plan review

6/2/2026

1.00

303.1700

303.17

plan review

6/3/2026

1.00

303.1700

303.17

plan review

6/4/2026

1.00

303.1700

303.17

plan review

6/5/2026

1.00

303.1700

303.17

plan review

6/11/2026

5.00

303.1700

1,515.85

plan review

6/12/2026

6.00

303.1700

1,819.02

plan review

6/15/2026

5.00

303.1700

1,515.85

plan review

6/16/2026

4.00

303.1700

1,212.68

plan review

6/17/2026

4.00

303.1700

1,212.68

plan review

6/18/2026

4.00

303.1700

1,212.68

plan review

6/19/2026

4.00

303.1700

1,212.68

plan review

6/22/2026

2.00

303.1700

606.34

plan review

6/23/2026

2.00

303.1700

606.34

plan review

6/24/2026

2.00

303.1700

606.34

plan review

6/25/2026

2.00

303.1700

606.34

plan review

6/26/2026

2.00

303.1700

606.34

plan review

6/30/2026

8.00

303.1700

2,425.36

Plan review

55.00

16,674.35

55.00

16,674.35

Total Mohammad Saleem

Total Sr. Engineer

Total Rate Labor

40,057.60

Total Bill Task: 902 - Review of Project Plan Submittals

40,057.60

**903 - Utility Coordination****Rate Labor****Class / Employee**

|                                                      | <b>Date</b> | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|------------------------------------------------------|-------------|--------------|-------------|---------------|
| <b>Design Engineer</b>                               |             |              |             |               |
| Alejandro Villarreal Guevara                         | 6/1/2026    | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/4/2026    | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/9/2026    | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/11/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/12/2026   | 1.00         | 207.4300    | 207.43        |
| Waller Co. utilities in ROW applications review      | 6/15/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/19/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/25/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/26/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      | 6/29/2026   | 2.00         | 207.4300    | 414.86        |
| Waller Co. utilities in ROW applications review      |             |              |             |               |
| <b>Total Alejandro Villarreal Guevara</b>            |             | 19.00        |             | 3,941.17      |
| <b>Total Design Engineer</b>                         |             | 19.00        |             | 3,941.17      |
| <b>Project Engineer</b>                              |             |              |             |               |
| Austin Porter McLean                                 | 6/15/2026   | 1.00         | 239.3500    | 239.35        |
| send submittals to utility team and review statuses  | 6/18/2026   | 1.00         | 239.3500    | 239.35        |
| review outstanding PCT 1 items                       | 6/24/2026   | 0.50         | 239.3500    | 119.68        |
| track down utility info for consultant               | 6/25/2026   | 0.50         | 239.3500    | 119.68        |
| request information for utilities                    | 6/29/2026   | 0.50         | 239.3500    | 119.68        |
| receive CAD files for utilities                      |             |              |             |               |
| <b>Total Austin Porter McLean</b>                    |             | 3.50         |             | 837.74        |
| <b>Total Project Engineer</b>                        |             | 3.50         |             | 837.74        |
| <b>Sr. Utilities Coordinator</b>                     |             |              |             |               |
| Lydia Mares                                          | 6/1/2026    | 5.00         | 255.3000    | 1,276.50      |
| Submittal reviews                                    | 6/2/2026    | 4.00         | 255.3000    | 1,021.20      |
| Adams & Mathis submittals to pipelines. Bartlett Mtg | 6/3/2026    | 3.00         | 255.3000    | 765.90        |
| Pipeline convos                                      | 6/4/2026    | 4.00         | 255.3000    | 1,021.20      |
| Pipeline convos                                      | 6/5/2026    | 6.00         | 255.3000    | 1,531.80      |
| Team Mtg. Neuman Rd submittals                       | 6/8/2026    | 4.00         | 255.3000    | 1,021.20      |
| Neuman pipeline LONO submittals                      | 6/9/2026    | 4.00         | 255.3000    | 1,021.20      |
| Neuman & Owens pipeline follow-ups                   |             |              |             |               |

## 903 - Utility Coordination

## Rate Labor

## Class / Employee

## Sr. Utilities Coordinator

| Date                                                                                                                                                                                                                                                                                                                      | Hours | Rate     | Amount    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------|
| 6/10/2026                                                                                                                                                                                                                                                                                                                 | 2.50  | 255.3000 | 638.25    |
| Neuman exhibits                                                                                                                                                                                                                                                                                                           |       |          |           |
| 6/11/2026                                                                                                                                                                                                                                                                                                                 | 1.00  | 255.3000 | 255.30    |
| Pipeline exhibits                                                                                                                                                                                                                                                                                                         |       |          |           |
| 6/12/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Pitts Rd/CNP Mtg. Double Culver Sg1 ETC confirmation                                                                                                                                                                                                                                                                      |       |          |           |
| 6/15/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Morton Rd PER review                                                                                                                                                                                                                                                                                                      |       |          |           |
| 6/16/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| UC Follow-ups                                                                                                                                                                                                                                                                                                             |       |          |           |
| 6/17/2026                                                                                                                                                                                                                                                                                                                 | 3.00  | 255.3000 | 765.90    |
| UC Follow-ups                                                                                                                                                                                                                                                                                                             |       |          |           |
| 6/18/2026                                                                                                                                                                                                                                                                                                                 | 1.00  | 255.3000 | 255.30    |
| latest project UC updates                                                                                                                                                                                                                                                                                                 |       |          |           |
| 6/29/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Neuman Rd pipeline UC                                                                                                                                                                                                                                                                                                     |       |          |           |
| 6/30/2026                                                                                                                                                                                                                                                                                                                 | 4.00  | 255.3000 | 1,021.20  |
| Neuman Rd pipeline UC. CNP Gas overall discussion                                                                                                                                                                                                                                                                         |       |          |           |
| 49.50                                                                                                                                                                                                                                                                                                                     |       |          | 12,637.35 |
| 6/1/2026                                                                                                                                                                                                                                                                                                                  | 4.50  | 255.3000 | 1,148.85  |
| Coordinated on Waller County projects including email follow-ups with SBEC, AT&T, and G&W Water on Double Culvert Rd Segments 1 & 2 (23102/23103) while reviewing project statuses and preparing for upcoming 100% plan submittals.                                                                                       |       |          |           |
| 6/2/2026                                                                                                                                                                                                                                                                                                                  | 3.50  | 255.3000 | 893.55    |
| Attended 3 PM Waller County coordination meeting and worked on Mathis Road (23206) 100% submittal distribution to CenterPoint and AT&T while coordinating with Consolidated and Pattison WSC on Adams Flat (23301) data requests.                                                                                         |       |          |           |
| 6/3/2026                                                                                                                                                                                                                                                                                                                  | 4.50  | 255.3000 | 1,148.85  |
| Managed ongoing coordination across Precinct 2 and 3 projects by responding to emails, tracking utility responses, and distributing CAD files while advancing AT&T coordination on projects including Bowler Rd (23201).                                                                                                  |       |          |           |
| 6/4/2026                                                                                                                                                                                                                                                                                                                  | 5.00  | 255.3000 | 1,276.50  |
| Responded to AT&T/CobbFendley request by providing CAD files for Penick Rd Segment 1 (23302) and coordinated via email on relocation design progress and utility follow-ups across multiple active projects.                                                                                                              |       |          |           |
| 6/5/2026                                                                                                                                                                                                                                                                                                                  | 3.50  | 255.3000 | 893.55    |
| Updated utility tracking logs and coordinated across all Waller County precincts, including follow-ups with AT&T, G&W, and Consolidated while reviewing outstanding conflicts and relocation design status updates across projects. Sent 70% submittal to Comcast, Brookshire WMD, and Consolidated on Neuman Road 23404. |       |          |           |
| 6/8/2026                                                                                                                                                                                                                                                                                                                  | 3.00  | 255.3000 | 765.90    |
| Project UC; Project utility info. General notes; Coordination with utilities                                                                                                                                                                                                                                              |       |          |           |
| 6/9/2026                                                                                                                                                                                                                                                                                                                  | 3.00  | 255.3000 | 765.90    |
| Project UC; Waller County project review; Coordination with utilities; General notes                                                                                                                                                                                                                                      |       |          |           |
| 6/10/2026                                                                                                                                                                                                                                                                                                                 | 3.00  | 255.3000 | 765.90    |
| Project UC; Project utility info. General notes; Waller review                                                                                                                                                                                                                                                            |       |          |           |
| 6/11/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Project UC                                                                                                                                                                                                                                                                                                                |       |          |           |
| 6/12/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Submittal utility reviews; Coordination with utilities                                                                                                                                                                                                                                                                    |       |          |           |
| 6/15/2026                                                                                                                                                                                                                                                                                                                 | 2.00  | 255.3000 | 510.60    |
| Project UC, ongoing coordination items and project priorities.                                                                                                                                                                                                                                                            |       |          |           |
| 6/16/2026                                                                                                                                                                                                                                                                                                                 | 3.00  | 255.3000 | 765.90    |

Total Lydia Mares

Peter Vinje

**903 - Utility Coordination****Rate Labor**

Class / Employee

**Sr. Utilities Coordinator**

Project UC, ongoing project priority items.

6/17/2026

2.00

255.3000

510.60

Project UC, project progress meeting.

6/18/2026

2.00

255.3000

510.60

Project UC, Owens Road ongoing coordination.

6/22/2026

2.00

255.3000

510.60

Project UC; utility coordination and general notes; email follow-ups

6/23/2026

4.50

255.3000

1,148.85

Project UC: Si Energy follow-ups Pitts rd

6/24/2026

2.00

255.3000

510.60

Project UC; AT&amp;T coordination Penick Road

6/25/2026

3.00

255.3000

765.90

Project UC; coordination with utilities; meeting prep

6/26/2026

2.50

255.3000

638.25

Project UC; Penick Rd. pre-con meeting, status update meeting.

6/29/2026

5.00

255.3000

1,276.50

Project UC coordination, utility conflict review, stakeholder communications.

6/30/2026

2.50

255.3000

638.25

Project UC coordination and utility communications.

64.50

-----

16,466.85

**Total Peter Vinje****Total Sr. Utilities Coordinator**

-----

114.00

-----

29,104.20

**Utility Coordinator**

Jose Alejandro Ramirez Jr.

6/1/2026

2.00

175.5200

351.04

Utility Coordination

6/5/2026

3.00

175.5200

526.56

Utility coordination

6/8/2026

2.00

175.5200

351.04

utility coordination

6/9/2026

2.00

175.5200

351.04

utility coordination

6/10/2026

2.00

175.5200

351.04

utility coordination

6/12/2026

2.00

175.5200

351.04

utility coordination

6/17/2026

2.00

175.5200

351.04

Utility Coordination

6/18/2026

3.00

175.5200

526.56

Utility Coordination

6/22/2026

2.00

175.5200

351.04

Utility coordination

6/26/2026

3.00

175.5200

526.56

Utility coordination

6/29/2026

3.00

175.5200

526.56

Utility Coordination

6/30/2026

1.00

175.5200

175.52

utility coordination

-----

27.00

-----

4,739.04

**Total Jose Alejandro Ramirez Jr.**

Shahe Deirmendjian

6/1/2026

6.00

175.5200

1,053.12

Reviewed newly updated 100% bid forms, project manual, submittal checklist and plan sets for Double Culvert Segment 1. Compared data against Utility Conflict Table and updated Master Project Tracker. Reviewed and contrasted information from 100% plan set with Double Culvert Segment 2. Reviewed status' for additional Waller County projects in precincts 1, 2.



**903 - Utility Coordination****Rate Labor**

Class / Employee

**Utility Coordinator**

Date

Hours

Rate

Amount

6/2/2026

7.00

175.5200

1,228.64

Reviewed newly updated 100% bid forms, project manual, submittal checklist, utility conflict table and plan sets for both Adams Flat Rd. and Mathis Rd. Coordinated with internal team member to craft and submit 100% plan sets to utility contacts for both projects. Updated Master Project Tracker for both projects and began coordination effort with team member to review existing CAD files and identify files still missing in an effort to request necessary files from project leads.

6/3/2026

4.00

175.5200

702.08

Reviewed Cochran Rd Utility Conflict Matrix. Coordinated with internal team member in reviewing projects in order of priority. Reviewed current plan sets for projects in precincts 1 & 3. Updated Master Project Tracker.

6/4/2026

2.00

175.5200

351.04

Reviewed next set of priority projects, including plan sets and UCMs. Reviewed CAD files for Penick Rd.

6/5/2026

1.00

175.5200

175.52

Reviewed notes from Waller Road Bond Utility Coordination Meeting. Conducted second review of Double Culvert Seg 1 100% plan set and uploaded file to Utility Project Folder. Updated Master Project Tracker.

6/8/2026

4.00

175.5200

702.08

Project review and tracker updates.

6/9/2026

6.00

175.5200

1,053.12

Composed emails to utility contacts. Updated project status and submitted up to date plan sets to utility owners.

6/10/2026

5.50

175.5200

965.36

Team collaboration and plan set review. Located contact information and composed emails.

6/15/2026

2.00

175.5200

351.04

Reviewed documents, (UCM Plan sets etc). Updated Master Project Tracker. Coordinated with internal team member

6/16/2026

4.00

175.5200

702.08

Continued review of various project documents and conducted internal team discussions to review updated data.

6/17/2026

3.00

175.5200

526.56

Reviewed and discussed with internal team member newly identified conflicts on Robichaux Rd. Updated Utility Tracker.

6/23/2026

4.00

175.5200

702.08

Reviewed projects still requiring AT&T data, emails sent and response still pending. Reviewed Adams Flat summary documentation.

6/29/2026

3.00

175.5200

526.56

Attended internal team meeting. Attended utilities meeting with ATT. Reviewed project documentation and updated Master Project Spreadsheet.

6/30/2026

2.00

175.5200

351.04

Continued review of project files, submittal documentation and remaining data required from utility companies.

**Total Shahe Delmendjian**

53.50

9,390.32

**Total Utility Coordinator**

80.50

14,129.36

**Total Rate Labor****48,012.47****Total Bill Task: 903 - Utility Coordination****48,012.47****904 - Program Management****Rate Labor**

Class / Employee

**Deputy Project Manager**

Date

Hours

Rate

Amount

Daniel Wayne Freeman

6/1/2026

7.50

335.0900

2,513.18

General Program Coordination; Clay Road ROW Coordination

## 904 - Program Management

## Rate Labor

## Class / Employee

|                                                                                                                                               | Date      | Hours  | Rate     | Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|----------|-----------|
| <b>Deputy Project Manager</b>                                                                                                                 |           |        |          |           |
|                                                                                                                                               | 6/2/2026  | 4.00   | 335.0900 | 1,340.36  |
| General Program Coordination; Coordination with Connor Young (Perry Homes)                                                                    | 6/3/2026  | 7.00   | 335.0900 | 2,345.63  |
| General Program Coordination; Pitts Road Coordination; Rylander Coordination                                                                  | 6/4/2026  | 4.50   | 335.0900 | 1,507.91  |
| General Program Coordination; Utility Coordination                                                                                            | 6/5/2026  | 7.00   | 335.0900 | 2,345.63  |
| General Program Coordination; Utility Coordination                                                                                            | 6/8/2026  | 6.50   | 335.0900 | 2,178.09  |
| General Program Coordination;                                                                                                                 | 6/9/2026  | 6.00   | 335.0900 | 2,010.54  |
| General Program Coordination; Clay Road Amendment Discussion; ROW Discussion                                                                  | 6/17/2026 | 8.00   | 335.0900 | 2,680.72  |
| General Program Coordination                                                                                                                  | 6/18/2026 | 8.00   | 335.0900 | 2,680.72  |
| General Program Coordination; Update Encumbrance Spreadsheet                                                                                  | 6/19/2026 | 8.00   | 335.0900 | 2,680.72  |
| General Program Coordination; Schedule/ROW Coordination                                                                                       | 6/22/2026 | 8.00   | 335.0900 | 2,680.72  |
| General Program Coordination; Rylander ROW Coordination; Program Encumbrances                                                                 | 6/23/2026 | 4.00   | 335.0900 | 1,340.36  |
| General Program Coordination; Neuman Road and BKDD Coordination.                                                                              | 6/25/2026 | 7.00   | 335.0900 | 2,345.63  |
| ROW Coordination                                                                                                                              | 6/26/2026 | 8.00   | 335.0900 | 2,680.72  |
| Utility Coordination; Program Encumbrance Coordination.                                                                                       | 6/29/2026 | 7.00   | 335.0900 | 2,345.63  |
| General Program Coordination; Update Encumbrance Spreadsheet; Program Coordination Meeting                                                    | 6/30/2026 | 6.00   | 335.0900 | 2,010.54  |
| General Program Coordination; Update Program Schedule                                                                                         |           | 106.50 |          | 35,687.10 |
|                                                                                                                                               |           | 106.50 |          | 35,687.10 |
| <b>Total Daniel Wayne Freeman</b>                                                                                                             |           |        |          |           |
| <b>Total Deputy Project Manager</b>                                                                                                           |           |        |          |           |
| <b>Design Engineer</b>                                                                                                                        |           |        |          |           |
| Selena Alvarado                                                                                                                               | 6/1/2026  | 9.00   | 207.4300 | 1,866.87  |
| uploading 100% submittals to drive and creating bluebeam sessions for double culvert segment 1, and                                           | 6/2/2026  | 6.00   | 207.4300 | 1,244.58  |
| fluking discussion + mathis rd open comments discussion + robichaux and cochran comment matrix                                                | 6/3/2026  | 8.00   | 207.4300 | 1,659.44  |
| blue beam review for double culvert segment 1 + progress meetings                                                                             | 6/4/2026  | 7.00   | 207.4300 | 1,452.01  |
| blue beam review for double culvert segment 1 + progress meetings                                                                             | 6/9/2026  | 3.00   | 207.4300 | 622.29    |
| begin blue beam sessions for all submittal + send out emails with blue beam session instructions and deadline + submittal document organizing | 6/11/2026 | 2.00   | 207.4300 | 414.86    |
| editing consultant bidding documents + reviewing plans for submittal to waller county for bidding                                             | 6/17/2026 | 1.00   | 207.4300 | 207.43    |
| weekly task discussion with JT                                                                                                                | 6/18/2026 | 4.00   | 207.4300 | 829.72    |

## 904 - Program Management

## Rate Labor

## Class / Employee

## Design Engineer

Date

Hours

Rate

Amount

rescheduled all project progress meetings

6/22/2026

1.00

207.4300

207.43

waller county internal progress meeting

6/23/2026

2.00

207.4300

414.86

precinct 3 progress meeting + neuman rd progress meeting

6/29/2026

1.00

207.4300

207.43

waller county weekly coordination meeting

6/30/2026

1.00

207.4300

207.43

schlipf road progress meeting

-----

45.00

-----

9,334.35

Total Selena Alvarado

Total Design Engineer

-----

45.00

-----

9,334.35

## Project Engineer

Austin Porter McLean

6/1/2026

1.00

239.3500

239.35

weekly coordination meeting

6/15/2026

1.00

239.3500

239.35

weekly team meeting

6/22/2026

1.50

239.3500

359.03

invoice review and weekly meeting

6/29/2026

1.00

239.3500

239.35

weekly internal meeting

-----

4.50

-----

1,077.08

Total Austin Porter McLean

Robert T. McBride

6/2/2026

2.00

239.3500

478.70

Program Management

6/3/2026

3.00

239.3500

718.05

Program Management

6/4/2026

2.00

239.3500

478.70

Program Management

6/5/2026

3.00

239.3500

718.05

Program Management

6/8/2026

2.00

239.3500

478.70

Program Management

6/11/2026

2.00

239.3500

478.70

Program Management

6/15/2026

3.00

239.3500

718.05

Program Management

6/16/2026

3.00

239.3500

718.05

Program Management

6/22/2026

2.00

239.3500

478.70

Program Management

6/24/2026

3.00

239.3500

718.05

Program Management

6/25/2026

3.00

239.3500

718.05

Program Management

6/26/2026

2.00

239.3500

478.70

Program Management

-----

30.00

-----

7,180.50

Total Robert T. McBride

Total Project Engineer

-----

34.50

-----

8,257.58

## Project Manager

Jacquelyn Wilson

6/10/2026

0.50

357.4200

178.71

Prep for public engagement approach call and strategy

6/11/2026

1.00

357.4200

357.42

## 904 - Program Management

## Rate Labor

## Class / Employee

## Project Manager

Date

Hours

Rate

Amount

Team coordination call for public engagement approach

6/16/2026

1.00

357.4200

357.42

Outreach coordination and strategy

6/19/2026

0.50

357.4200

178.71

Outreach coordination and strategy

6/23/2026

1.50

357.4200

536.13

Team meeting prep and attendance

4.50

1,608.39

Total Jacquelyn Wilson

John Charles Tyler

6/1/2026

1.00

357.4200

357.42

Prog admin. Proj submittal coord.

6/2/2026

1.00

357.4200

357.42

Prog admin. Morton overlay drainage issues.

6/3/2026

1.00

357.4200

357.42

prog admin. Trilogy issue discussions.

6/4/2026

0.50

357.4200

178.71

Prog admin.

6/7/2026

1.00

357.4200

357.42

prog admin. Utility coord.

6/8/2026

6.00

357.4200

2,144.52

Prog admin. Trilogy letter review. Prog mtg.

6/9/2026

4.00

357.4200

1,429.68

prog admin. Trilogy coord.

6/10/2026

5.50

357.4200

1,965.81

Prog admin. Crt mtg.

6/11/2026

6.00

357.4200

2,144.52

Prog admin. Trilogy coord. Morton ovrlly coord. Website coord.

6/12/2026

3.00

357.4200

1,072.26

Prog. Admin. Utility Coord.

6/15/2026

6.00

357.4200

2,144.52

Prog admin. Trilogy coord. Prog wkly mtg.

6/16/2026

4.00

357.4200

1,429.68

Prog admin. Constituent respnse.

6/17/2026

7.00

357.4200

2,501.94

Prog admin. Trilogy coord. Morton overlay coord.

6/18/2026

6.00

357.4200

2,144.52

prog admin. Morton Ovrly coord. budget/scheduling coord.

6/19/2026

3.00

357.4200

1,072.26

Prog admin.

6/22/2026

6.00

357.4200

2,144.52

Prog Admin. Encumbrance reviews. Prog team mtg. ROW coord. CEI IEA agreement coord.

6/23/2026

6.00

357.4200

2,144.52

Prog admin. Pct 3 mtg. Comm plan discussion.

6/24/2026

8.00

357.4200

2,859.36

Prog admin. Crt mtg. Katy/ILA coord. PV ILA coord.

6/25/2026

6.00

357.4200

2,144.52

Prog admin. Agenda coord. ROW coord.

6/26/2026

3.00

357.4200

1,072.26

Prog admin. Utility coord. Encumbrance review.

6/29/2026

5.00

357.4200

1,787.10

Prog Admin. Prog weekly mtg. Encumbrance update review.

6/30/2026

3.50

357.4200

1,250.97

**904 - Program Management****Rate Labor**

Class / Employee

Date

Hours

Rate

Amount

**Project Manager**

Prog Admin.

**Total John Charles Tyler**

92.50

33,061.35

**Total Project Manager**

97.00

34,669.74

**Quality Manager**

James Robert Baker

6/4/2026

1.00

255.3000

255.30

GEC

6/5/2026

1.00

255.3000

255.30

GEC

2.00

510.60

**Total James Robert Baker**

2.00

510.60

**Total Quality Manager****Senior Technical Advisor**

Justin Allen Stuart

6/29/2026

2.00

462.7400

925.48

Updated the production schedule

6/30/2026

3.00

462.7400

1,388.22

Updated the production schedule

5.00

2,313.70

**Total Justin Allen Stuart**

5.00

2,313.70

**Total Senior Technical Advisor****Sr. Project Engineer**

Richard Kronenberger

6/9/2026

2.00

255.3000

510.60

Coordination of work for Penick and IEA

6/16/2026

2.00

255.3000

510.60

Planning for Penick Rd

6/18/2026

2.00

255.3000

510.60

Planning for Penick Rd

6/19/2026

1.00

255.3000

255.30

Planning for Penick Rd

6/23/2026

2.00

255.3000

510.60

Mathis Road Plan Review

6/25/2026

2.00

255.3000

510.60

Penick Road Pre-Con Prep

6/26/2026

4.00

255.3000

1,021.20

Penick Road PreCon

15.00

3,829.50

**Total Richard Kronenberger**

15.00

3,829.50

**Total Sr. Project Engineer****Total Rate Labor****94,602.57****Expenses**

Account / Vendor

Doc Number

Date

Cost

Multiplier

Amount

**Contract Labor**

Ximena M. Simmons

VO0000056401

6/15/2026

525.00

1.0000

525.00

**Total Expenses****525.00****Total Bill Task: 904 - Program Management****95,127.57****905 - Project Coordination****Rate Labor**

Class / Employee

Date

Hours

Rate

Amount

**Deputy Project Manager**

Daniel Wayne Freeman

6/24/2026

8.00

335.0900

2,680.72

Clay Road ROW Coordination; Coordination with BBI and LJA ROW Group

6/25/2026

1.00

335.0900

335.09

Mathis Road Pre-Bid Meeting

**905 - Project Coordination****Rate Labor****Class / Employee**

|                                                                                                                   | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|---------------|
| <b>Deputy Project Manager</b>                                                                                     |             |              |             |               |
|                                                                                                                   | 6/29/2026   | 1.00         | 335.0900    | 335.09        |
| CPC Meeting related to Morton Road                                                                                |             |              |             |               |
|                                                                                                                   |             | 10.00        |             | 3,350.90      |
| <b>Total Daniel Wayne Freeman</b>                                                                                 |             | 10.00        |             | 3,350.90      |
| <b>Total Deputy Project Manager</b>                                                                               |             | 10.00        |             | 3,350.90      |
| <b>Design Engineer</b>                                                                                            |             |              |             |               |
| Selena Alvarado                                                                                                   | 6/9/2026    | 4.00         | 207.4300    | 829.72        |
| progress meetings for joseph + coordination meeting for pitts road typical section + morton rd ditch berm meeting |             |              |             |               |
|                                                                                                                   | 6/11/2026   | 4.00         | 207.4300    | 829.72        |
| progress meetings for Richards Rd and Owens Rd + editing files for bidding                                        |             | 8.00         |             | 1,659.44      |
| <b>Total Selena Alvarado</b>                                                                                      |             | 8.00         |             | 1,659.44      |
| <b>Total Design Engineer</b>                                                                                      |             | 8.00         |             | 1,659.44      |
| <b>Project Coordinator III</b>                                                                                    |             |              |             |               |
| Natasha Medina                                                                                                    | 6/1/2026    | 2.00         | 142.4900    | 284.98        |
| Clay issues                                                                                                       |             |              |             |               |
|                                                                                                                   | 6/3/2026    | 3.00         | 142.4900    | 427.47        |
| Invoicing                                                                                                         |             |              |             |               |
|                                                                                                                   | 6/4/2026    | 5.00         | 142.4900    | 712.45        |
| Invoices                                                                                                          |             |              |             |               |
|                                                                                                                   | 6/5/2026    | 3.00         | 142.4900    | 427.47        |
| Check in with ROW, invoice follow ups and filing                                                                  |             |              |             |               |
|                                                                                                                   | 6/8/2026    | 3.00         | 142.4900    | 427.47        |
| Invoices and weekend catch up                                                                                     |             |              |             |               |
|                                                                                                                   | 6/10/2026   | 2.00         | 142.4900    | 284.98        |
| invoice - DCCM follow ups                                                                                         |             |              |             |               |
|                                                                                                                   | 6/11/2026   | 4.00         | 142.4900    | 569.96        |
| Invoicing, following up, revisions                                                                                |             |              |             |               |
|                                                                                                                   | 6/12/2026   | 3.00         | 142.4900    | 427.47        |
| Invoices                                                                                                          |             |              |             |               |
|                                                                                                                   | 6/15/2026   | 1.00         | 142.4900    | 142.49        |
| catch up and filing                                                                                               |             |              |             |               |
|                                                                                                                   | 6/16/2026   | 5.00         | 142.4900    | 712.45        |
| Invoice research and processing                                                                                   |             |              |             |               |
|                                                                                                                   | 6/17/2026   | 1.00         | 142.4900    | 142.49        |
| Double checking Julie's sheet                                                                                     |             |              |             |               |
|                                                                                                                   | 6/18/2026   | 5.00         | 142.4900    | 712.45        |
| Invoicing and revisions                                                                                           |             |              |             |               |
|                                                                                                                   | 6/19/2026   | 3.00         | 142.4900    | 427.47        |
| Invoices                                                                                                          |             |              |             |               |
|                                                                                                                   | 6/22/2026   | 3.00         | 142.4900    | 427.47        |
| Invoicing and acquiring W9                                                                                        |             |              |             |               |
|                                                                                                                   | 6/23/2026   | 4.00         | 142.4900    | 569.96        |
| Going back through Trilogy invoices and correspondence                                                            |             |              |             |               |
|                                                                                                                   | 6/24/2026   | 4.00         | 142.4900    | 569.96        |
| Working with John, Rick to get Construction and CEI invoicing process set up                                      |             |              |             |               |
|                                                                                                                   | 6/25/2026   | 4.00         | 142.4900    | 569.96        |
| Invoicing, follow ups for KCI, filing                                                                             |             |              |             |               |
|                                                                                                                   | 6/26/2026   | 3.00         | 142.4900    | 427.47        |
| follow ups and invoice                                                                                            |             |              |             |               |
|                                                                                                                   | 6/29/2026   | 4.00         | 142.4900    | 569.96        |
| Catching up on invoicing and follow ups,                                                                          |             |              |             |               |

## 905 - Project Coordination

## Rate Labor

Class / Employee

## Project Coordinator III

Date

Hours

Rate

Amount

6/30/2026

2.00

142.4900

284.98

Invoice follow up, construction invoices issue

64.00

9,119.36

Total Natasha Medina

Total Project Coordinator III

64.00

9,119.36

## Project Engineer

Austin Porter McLean

6/1/2026

0.50

239.3500

119.68

double culvert seg 1 meeting

6/2/2026

1.00

239.3500

239.35

Double culvert seg 2 meeting, Robichaux comment review

6/12/2026

0.25

239.3500

59.84

catch up on project status

6/15/2026

1.50

239.3500

359.03

Robichaux monthly meeting and comment review

6/22/2026

2.50

239.3500

598.38

send out comments and additional information to consultants

6/23/2026

1.00

239.3500

239.35

answer Robichaux questions

6.75

1,615.63

Total Austin Porter McLean

Total Project Engineer

6.75

1,615.63

## Project Manager

John Charles Tyler

6/8/2026

1.00

357.4200

357.42

Dev. coord.

6/9/2026

2.00

357.4200

714.84

SPI amend. BBI amend. Lakes of CI coord.

6/10/2026

2.00

357.4200

714.84

Perry agreement review/comments. SPI amendment.

6/15/2026

0.50

357.4200

178.71

Perry coord.

6/17/2026

1.50

357.4200

536.13

Grange coord w/Morton overlay.

6/18/2026

1.00

357.4200

357.42

rylander street intersection coord. Drainage coord.

6/19/2026

1.00

357.4200

357.42

Katy/RID ILA coord. Rylander coord.

6/22/2026

1.00

357.4200

357.42

HC ILA coord. Rylander coord.

6/23/2026

1.00

357.4200

357.42

Rylander discussion.

6/25/2026

1.00

357.4200

357.42

BBI amendment 2 coord.

6/26/2026

1.00

357.4200

357.42

Rylander coord.

6/29/2026

2.00

357.4200

714.84

PV ILA costs. DCCM addendum. Wanderer DA review.

6/30/2026

3.00

357.4200

1,072.26

Dev. coord Morton/Clay. PV ILA coord.

18.00

6,433.56

Total John Charles Tyler

Total Project Manager

18.00

6,433.56

Total Rate Labor

22,178.89

Total Bill Task: 905 - Project Coordination

22,178.89



**906 - Right of Way Coordination****Rate Labor**

Class / Employee

Design Engineer

|                                                                                           | Date      | Hours | Rate     | Amount          |
|-------------------------------------------------------------------------------------------|-----------|-------|----------|-----------------|
| Selena Alvarado                                                                           | 6/24/2026 | 3.00  | 207.4300 | 622.29          |
| border file for parcel maps                                                               | 6/25/2026 | 2.00  | 207.4300 | 414.86          |
| border file for parcel maps                                                               | 6/29/2026 | 2.00  | 207.4300 | 414.86          |
| finalized parcel map border + addressed comments on border + sent border to subconsultant |           | 7.00  |          | 1,452.01        |
| <b>Total Selena Alvarado</b>                                                              |           | 7.00  |          | 1,452.01        |
| <b>Total Design Engineer</b>                                                              |           |       |          | 1,452.01        |
| <b>Total Rate Labor</b>                                                                   |           |       |          | <b>1,452.01</b> |

**Total Bill Task: 906 - Right of Way Coordination****1,452.01****907 - GIS****Rate Labor**

Class / Employee

Design Engineer

|                                                                                                       | Date      | Hours | Rate     | Amount          |
|-------------------------------------------------------------------------------------------------------|-----------|-------|----------|-----------------|
| Selena Alvarado                                                                                       | 6/23/2026 | 5.00  | 207.4300 | 1,037.15        |
| updating GIS website spreadsheet (descriptions, project costs, phase)                                 | 6/25/2026 | 2.00  | 207.4300 | 414.86          |
| updating GIS website spreadsheet (descriptions, project costs, phase)                                 | 6/29/2026 | 4.00  | 207.4300 | 829.72          |
| reviewing construction costs against original estimates for GIS website                               | 6/30/2026 | 6.00  | 207.4300 | 1,244.58        |
| reviewing construction costs against original estimates + reviewing road descriptions for GIS website |           | 17.00 |          | 3,526.31        |
| <b>Total Selena Alvarado</b>                                                                          |           | 17.00 |          | 3,526.31        |
| <b>Total Design Engineer</b>                                                                          |           |       |          | 3,526.31        |
| <b>Total Rate Labor</b>                                                                               |           |       |          | <b>3,526.31</b> |

**Total Bill Task: 907 - GIS****3,526.31****908 - Bidding Phase Services****Rate Labor**

Class / Employee

Design Engineer

|                                     | Date      | Hours | Rate     | Amount          |
|-------------------------------------|-----------|-------|----------|-----------------|
| Selena Alvarado                     | 6/25/2026 | 1.00  | 207.4300 | 207.43          |
| pre bid meeting for mathis rd       |           |       |          |                 |
| <b>Project Manager</b>              |           |       |          |                 |
| John Charles Tyler                  | 6/13/2026 | 0.50  | 357.4200 | 178.71          |
| Bid info to WC for Mathis.          | 6/17/2026 | 0.50  | 357.4200 | 178.71          |
| Mathis bid coord.                   | 6/22/2026 | 1.00  | 357.4200 | 357.42          |
| Mathis bid coord. Penick CEI coord. | 6/25/2026 | 1.50  | 357.4200 | 536.13          |
| Mathis prebid mtg.                  | 6/26/2026 | 2.00  | 357.4200 | 714.84          |
| Penick precon mtg./coord.           |           | 5.50  |          | 1,965.81        |
| <b>Total John Charles Tyler</b>     |           | 5.50  |          | 1,965.81        |
| <b>Total Project Manager</b>        |           |       |          | 1,965.81        |
| <b>Total Rate Labor</b>             |           |       |          | <b>2,173.24</b> |

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

**Invoice: 21**

*Item 41.*

**Total Bill Task: 908 - Bidding Phase Services**

**2,173.24**

**Total Project: PM5121-2471 - Waller County Bond Program Management**

**266,169.32**



**WALLER COUNTY  
ROAD BOND '23**

## Monthly Progress Report June 2026

**Contract No:** PM5121-2471

**Project Description:** Waller County Road Bond Program GEC

**Progress Reporting Period:** June 1, 2026 – June 30, 2026

**Project Manager:** John Tyler

### Progress Summary:

#### Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Reviewed draft PER's and returned comments for Richards and partial draft of Morton Road projects.
  - Received 60% plans for review and comment for Joseph and Cochran Road projects.
  - Received 100% plans for review and comment for Double Culvert, Mathis, and Adams Flat road projects.
- Deliverables
  - None.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. City of Katy initially was moving forward with an overlay within the City limit. That is being discussed.
- Progress Expected Next Month:
  - Receive and review the final Morton draft PER.
  - Receive 60% plans for Morrison and Pitts Roads.
  - Receive 100% plans for Double Culvert/Cedar Creek and Neuman Road projects.

#### Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed and returned 60% plan comments for Joseph and Cochran Road projects.
  - Reviewed and returned 100% plan comments for Double Culvert Segments 1 & 2, Mathis and Adams Flat Road projects.
- Deliverables
  - Final plans for Mathis Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review Robichaux, Morrison, Stockdick, and Pitts road progress sets.
  - Approve Adams Flat final plans for bidding.

#### Utility Coordination (903)

- Summary of effort

- Continued coordination with pipeline companies on all active projects. Specifically focused on Morton Road for Lakes of Cane Island drainage outfall, Mathis, Neuman, and Adams Flat projects.
- Double Culvert, Neuman, and Robichaux coordination continues.
- Continued research on potential conflicts for projects.
- Provided information for use in project estimates.
- Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to support the project design coordination, with focus on Double Culvert, Adams Flat, and Neuman Roads.
  - Continue developing utility conflict lists and resolve issues.

#### **Program Management (904)**

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Continued ROW acquisition process for Robichaux property. Dialog is leaning to resolution soon.
  - Sent offer letter for property at Kyle/Bowler intersection.
  - Continued meetings with Grange and Lakes of Cane Island developers to coordinate storm water drainage. Working towards required deadline of the Lakes of Cane Island DA for drainage outfall system.
  - Reviewed subconsultant invoices and submitted to County Engineer's office.
  - Continued coordinating drainage for Clay, Bartlett, Pitts, Stockdick, Morrison, Schlipf, and Morton with adjacent developers and BKDD.
  - Continued coordinating layouts for Pitts/Clay intersection with Harris County permitting to obtain permit for project. Received approval from HC to use their easement for drainage to Cane Island Branch.
  - Coordinate ILA for Woods Road with City of Katy and RID along with their respective responsibilities for the roadway.
  - Updated program website with current data.
- Deliverables
  - None.
- Problems Encountered:
  - Resolved non-payment of subconsultants on Adams Flat project. Payments to occur over next 30 to 45 days.
- Progress Expected Next Month:

- Finalize direction for Woods Road ILA's with City of Katy and RID. Submit ILA's to Court for approval.
- Advertise Adams Flat Road project.
- Complete negotiations with prime engineers for Woods Road.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

#### **Project Coordination (905)**

- Summary of effort
  - Finalized ILA with City of Prairie View.
  - Sent draft ILA to City of Brookshire.
  - Coordinated discussions for responsibilities of all parties for Woods ILA.
  - Revised draft ILA for FM 359 project with Fort Bend County. WC Eng submitted to FBC.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Resolve and complete draft ILA's for Woods Road.
  - Address ILA comments from FBC on FM 359 project.
  - Produce change order for Mathis Road for RCP cross culverts and base material.

#### **Right of Way Coordination (906)**

- Summary of effort
  - Robichaux parcel is nearing conclusion. Landowner sent counter offer, without backup. Waiting on backup to resolve.
  - Received revised parcels and easements for Clay Road.
  - Sent offer letter for intersection at Bowler/Kyle parcel to landowner.
- Deliverables
  - Clay parcels to appraiser.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

#### **GIS (907)**

- 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 (908)**

- Summary of effort
  - Coordinated bidding with County for advertisement of Mathis Road Project.
- Deliverables
  - Plans, manual, and estimate for Mathis Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Double Culvert/Cedar Creek and Adams Flat and Robichaux projects.

#### **Additional Tasks**

##### **Task 101: Off-system Bridge Assessment/Repair Plan**

- Summary of effort
  - Completed drainage assessment at various bridges to determine scour protection riprap sizes.
  - Discussed bridge scour repairs for selected county bridges. Completed drawings for bridge at Wilpitz.
  - Submitted memo for scour protection on bridges.
- Progress expected next month
  - Continue to produce drawings for bridge scour protection, as requested.
  - Check-in regularly to verify plan being implemented

##### **Task 102: County Signal Design Standard Development**

- Summary of effort
  - Completed final report.
- Progress expected next month
  - Address comments as necessary.

##### **Task 103: Management of Program ROW Acquisition**

- Summary of effort
  - Continue negotiation process for parcel on Robichaux.
  - Continued properties and easement parcel maps for Clay Road project.
  - Sent offer letter to landowner for parcel at Kyle/Bowler intersection.
- Progress expected next month
  - Receive rest of Clay parcels and easements, begin title research and appraisal.

##### **Task 104: Morton Road Phase 1 Overlay CEI/Testing**

- Summary of effort
  - Forde completed roadway east of Schlipf.
  - A few areas will be readdressed after project overlay is complete.
- Progress expected next month
  - Continue and complete reclamation west of Schlipf.
  - County provide final punch list.

VO # 56401 ✓

✓ Ximena Simmons

19022 Sweet Springs Lane  
Cypress, TX 77429Date:  
Invoice #  
For:

6/15/2026 ✓

Jun 2026 - 1A ✓  
Project ServicesBill To: LJA Engineering  
14701 St. Mary's Lane, Suite 400  
Houston TX 77079

Source Company 1

Approved ✓  
SP

| Service Dates                                       | Rate    | Hours | Org | Project #          | Amount \$       |
|-----------------------------------------------------|---------|-------|-----|--------------------|-----------------|
| Waller County Envr Constraints<br>23401 Morton Road | \$75.00 | 7     | 338 | PM5121-2471, 904 ✓ | \$525.00        |
|                                                     |         |       |     |                    |                 |
|                                                     |         |       |     |                    |                 |
|                                                     |         |       |     |                    |                 |
| <b>TOTAL</b>                                        |         | 7     |     |                    | <b>\$525.00</b> |

C/L: 57,000.00 ✓

**REVIEWED**

By Julie Harper at 11:58 am, Jun 18, 2026

Approved: Dana Handy

Date: 6-15-26



Project No. PM5121-2471.103

~JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

**ENTERED**

Vendor Code: WFG01  
Received Date: 7/1/2026  
Entered Date: 7/7/2026  
Period: 6  
Entered By: LA  
Expense Code: 532001  
VO No: VO60045  
SCA/WA: Y  
COI: Y  
Email Approval: N

# Invoice

Date: 06/17/2026  
Number: 1264564  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-10 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 10 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

**Total Due** **\$500.00**

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-10

Project No. PM5121-2471.103

JC

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60059  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

# Invoice

Date: 06/17/2026  
Number: 1264580  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount          |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|-----------------|
| 26-153378-12 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 12 Schlipf<br>Road to Pitts Road, TX | \$500.00        |
| <b>Total</b> |               |                              |                        |                                                                | <b>\$500.00</b> |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

|                  |                 |
|------------------|-----------------|
| <b>Total Due</b> | <b>\$500.00</b> |
|------------------|-----------------|

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-12

Project No. PM5121-2471.103

JC

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

**ENTERED**

Vendor Code: **WFG01**  
Received Date: **7/1/2026**  
  
Entered Date: **7/7/2026**  
Period: **6**  
Entered By: **LA**  
Expense Code: **532001**  
VO No: **VO60060**  
SCA/WA: **Y**  
COI: **Y**  
Email Approval: **N**

**Invoice**

Date: 06/03/2026  
Number: 1258770  
Customer ID: 6691843

| File Number     | Transactee    | Client's File #              | Class/Description      | Memo                                                              | Amount   |
|-----------------|---------------|------------------------------|------------------------|-------------------------------------------------------------------|----------|
| 26-153378-13A&B | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 13A&B<br>Schlipf Road to Pitts Road, TX | \$500.00 |
| Total           |               |                              |                        |                                                                   | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

**Total Due** **\$500.00**

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-13A&B

Project No. PM5121-2471.103

JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60064  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

## Invoice

Date: 06/05/2026  
Number: 1260007  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-14 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 14 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-14

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

Waller County  
836 Austin Street  
Hempstead, TX 77445

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60065  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

# Invoice

Date: 06/05/2026  
Number: 1260018  
Customer ID: 6691817

| File Number  | Transactee    | Client's File #               | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|-------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-15 | Waller County | Waller County --<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 15 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                               |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

**Total Due** **\$500.00**

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-15

Project No. PM5121-2471.103

JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60067  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

## Invoice

Date: 06/05/2026  
Number: 1260023  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-16 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 16 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-16

Project No. PM5121-2471.103

JC

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

**ENTERED**

Vendor Code: WFG01

Received Date: 7/1/2026

Entered Date: 7/7/2026

Period: 6

Entered By: LA

Expense Code: 532001

VD No: VO60069

SCA/WA: Y

COI: Y

Email Approval: N

**Invoice**

Date: 06/01/2026

Number: 1257941

Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-18 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 18 Schlupf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-18



Project No. PM5121-2471.103

JC

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

**ENTERED**

Vendor Code: WFG01  
Received Date: 7/1/2026  
Entered Date: 7/7/2026  
Period: 6  
Entered By: LA  
Expense Code: 532001  
VO No: VO60070  
SCA/WA: Y  
COI: Y  
Email Approval: N

**Invoice**

Date: 06/01/2026  
Number: 1257946  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #               | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|-------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-19 | Waller County | Waller County --<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 19 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                               |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-19

Project No. PM5121-2471.103  
-JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

**ENTERED**  
Vendor Code: WFG01  
Received Date: 7/1/2026  
Entered Date: 7/7/2026  
Period: 6  
Entered By: LA  
Expense Code: 532001  
VO No: VO60073  
SCA/WA: Y  
COI: Y  
Email Approval: N

## Invoice

Date: 06/01/2026  
Number: 1257943  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-20 | Waller County | Waller County -<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 20 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
|              |               |                              |                        | Total                                                          | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-20

Project No. PM5121-2471.103

JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
|                 |          |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60078  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

# Invoice

Date: 06/01/2026  
Number: 1257948  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-21 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 21 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-21

Project No. PM5121-2471.103

JC

Item 41.

WFG National Title Company of  
Texas, LLC  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058  
(281) 276-4770

LJA Engineering  
301 Commerce Street Suite 1850  
Fort Worth, TX 76102

|                 |          |
|-----------------|----------|
| <b>ENTERED</b>  |          |
| Vendor Code:    | WFG01    |
| Received Date:  | 7/1/2026 |
| Entered Date:   | 7/7/2026 |
| Period:         | 6        |
| Entered By:     | LA       |
| Expense Code:   | 532001   |
| VO No:          | VO60080  |
| SCA/WA:         | Y        |
| COI:            | Y        |
| Email Approval: | N        |

## Invoice

Date: 06/01/2026  
Number: 1257951  
Customer ID: 6691843

| File Number  | Transactee    | Client's File #              | Class/Description      | Memo                                                           | Amount   |
|--------------|---------------|------------------------------|------------------------|----------------------------------------------------------------|----------|
| 26-153378-22 | Waller County | Waller County –<br>Clay Road | Abstractor Certificate | Clay Road, #23406, Parcel 22 Schlipf<br>Road to Pitts Road, TX | \$500.00 |
| Total        |               |                              |                        |                                                                | \$500.00 |

Thank you and please reference invoice number on your check and  
remit within 30 days to the below address:

|           |          |
|-----------|----------|
| Total Due | \$500.00 |
|-----------|----------|

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas  
1120 Nasa Parkway, Suite 308  
Houston, TX 77058

Ref: 26-153378-22

**Julie Adams**

---

**From:** Lynden Andrada <landrada@lja.com>  
**Sent:** Thursday, July 9, 2026 7:51 AM  
**To:** Ross McCall; Julie Adams; Luke Fortkamp  
**Cc:** John Tyler; Kimberly Sparks; Client Bills  
**Subject:** LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 Invoice 202632086 6/30/26  
**Attachments:** LJA Engineering Inc.\_Waller County\_PO207745\_202632086\_063026.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,

Please find attached June invoice for processing. Should you have any questions or require further information, please let us know.

Kindly confirm receipt of this invoice.

Kind regards,

**LYNDEN A. ANDRADA** | Project Accounting Specialist

Accounting

O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748

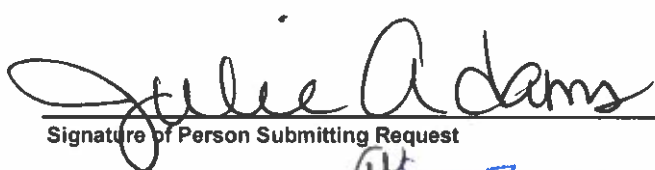
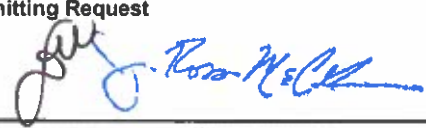
3600 W Sam Houston Pkwy S

Suite 500, Houston TX 77042

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)



**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$5,534.50**Please make check payable to:****Name:** Cobb Fendley**Address:** 4424 W Sam Houston Pkwy N, Suite 600Houston, TX 77041**Please mail check to:****Name:** Cobb Fendley**Address:** 4424 W Sam Houston Pkwy N, Suite 600Houston, TX 77041**Purpose of check:** Invoice # 360149 Project # 2612-009-01 Richards RoadFor period ending February 28, 2026**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request7-10-26  
Date  
Signature of Official/Department Head Submitting Request7/10/26  
Date

## Invoice



March 25, 2026

Invoice No: 360149

Waller County  
775 Business 290 East  
Hempstead, TX 77445

|                                |                   |
|--------------------------------|-------------------|
| <b>Amount Due this Invoice</b> | <b>\$5,534.50</b> |
|--------------------------------|-------------------|

Project 2612-009-01 Richards Road  
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending February 28, 2026

Task 01 General Contract Services

**Fee**

Total Fee 36,956.00

Percent Complete

10.00

Total Earned

3,695.60

Previous Fee Billing

0.00

Current Fee Billing

3,695.60

**Total Fee**

**3,695.60**

**Total this Task**

**\$3,695.60**

Task 02 Preliminary Engineering

**Fee**

Total Fee 36,778.00

Percent Complete

5.00

Total Earned

1,838.90

Previous Fee Billing

0.00

Current Fee Billing

1,838.90

**Total Fee**

**1,838.90**

**Total this Task**

**\$1,838.90**

**Total this Invoice**

**\$5,534.50**





**Invoice Date:** 3/25/2026  
**Invoice Number:** 360149-1  
**Invoice Period Ending:** 2/28/2026  
**Consultant Project No:** 2612-009-01  
**Project Name:** Richards Road  
**County Bond Project No.:** 23312

| INVOICE SUMMARY                    |                      |                      |             |                    |           |                    |
|------------------------------------|----------------------|----------------------|-------------|--------------------|-----------|--------------------|
| Description                        | Budgeted Amount      |                      | Previous    |                    | Current   |                    |
|                                    | Total                | Rem. Budget (\$)     | % Billed    | Prior Billing (\$) | % Billed  | \$ Billed          |
| General Contract Services(LS)      | \$ 36,956.00         | \$ 33,260.40         | 0.00%       |                    | 10.00%    | \$ 3,695.60        |
| Preliminary Engineering(LS)        | \$ 36,778.00         | \$ 34,939.10         | 0.00%       |                    | 5.00%     | \$ 1,838.90        |
| Final Design(LS)                   | \$ 70,724.00         | \$ 70,724.00         | 0.00%       |                    | 0.00%     |                    |
| Bid & Construction Phase(Hourly)   | \$ 52,940.00         | \$ 52,940.00         | 0.00%       |                    | 0.00%     |                    |
| Environmental(LS)                  | \$ 23,899.00         | \$ 23,899.00         | 0.00%       |                    | 0.00%     |                    |
| Geotechnical(LS)                   | \$ 13,863.00         | \$ 13,863.00         | 0.00%       |                    | 0.00%     |                    |
| Surveying(LS)                      | \$ 51,586.00         | \$ 51,586.00         | 0.00%       |                    | 0.00%     |                    |
| Subsurface Utility Engineering(LS) | \$ 30,960.00         | \$ 30,960.00         | 0.00%       |                    | 0.00%     |                    |
| Reimbursable Expenses(Hourly)      | \$ 830.00            | \$ 830.00            | 0.00%       |                    | 0.00%     |                    |
|                                    |                      |                      |             |                    |           |                    |
| <b>Budget Totals</b>               | <b>\$ 318,536.00</b> | <b>\$ 313,001.50</b> | <b>\$ -</b> |                    | <b>2%</b> | <b>\$ 5,534.50</b> |
|                                    |                      |                      |             |                    |           |                    |
| <b>TOTAL AMOUNT DUE</b>            |                      |                      |             |                    |           | <b>\$ 5,534.50</b> |

**Payment Instructions:** To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO



**Waller County 2023 Mobility Bond**  
**23312 Richards Road**  
**Monthly Invoice Progress Report**

**Invoice Number:** 360149-1

**Invoice Period Ending:** 2/28/2026

**Consultant:** Cobb, Fendley & Associates, Inc.

**Work Completed**

**Task 1 – General Contract Services**

- Internal coordination regarding contract and project kick-off.
- Coordination with subconsultants regarding subcontracts, schedule, and scope.

**Task 2 – Preliminary Engineering Services**

- Setting up initial tasks for Preliminary Design Phase.
- Coordination with internal design team regarding updated design schedule.

**Task 3 – Final Design Services**

- No activity this month.

**Task 4 – Bid and Construction Services**

- No activity this month.

**Task 5 – Environmental Services (KCI Technologies, Inc.)**

- Began records research and habitat assessment for Phase I EA Report.

**Task 6 – Geotechnical Services (HTS, Inc. Consultants)**

- Began initial field work for drilling operations.

**Task 7 – Surveying Services (Woolpert)**

- Prepared and delivered ROE letters.
- Initiating field effort for project survey control and topographic survey.

**Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)**

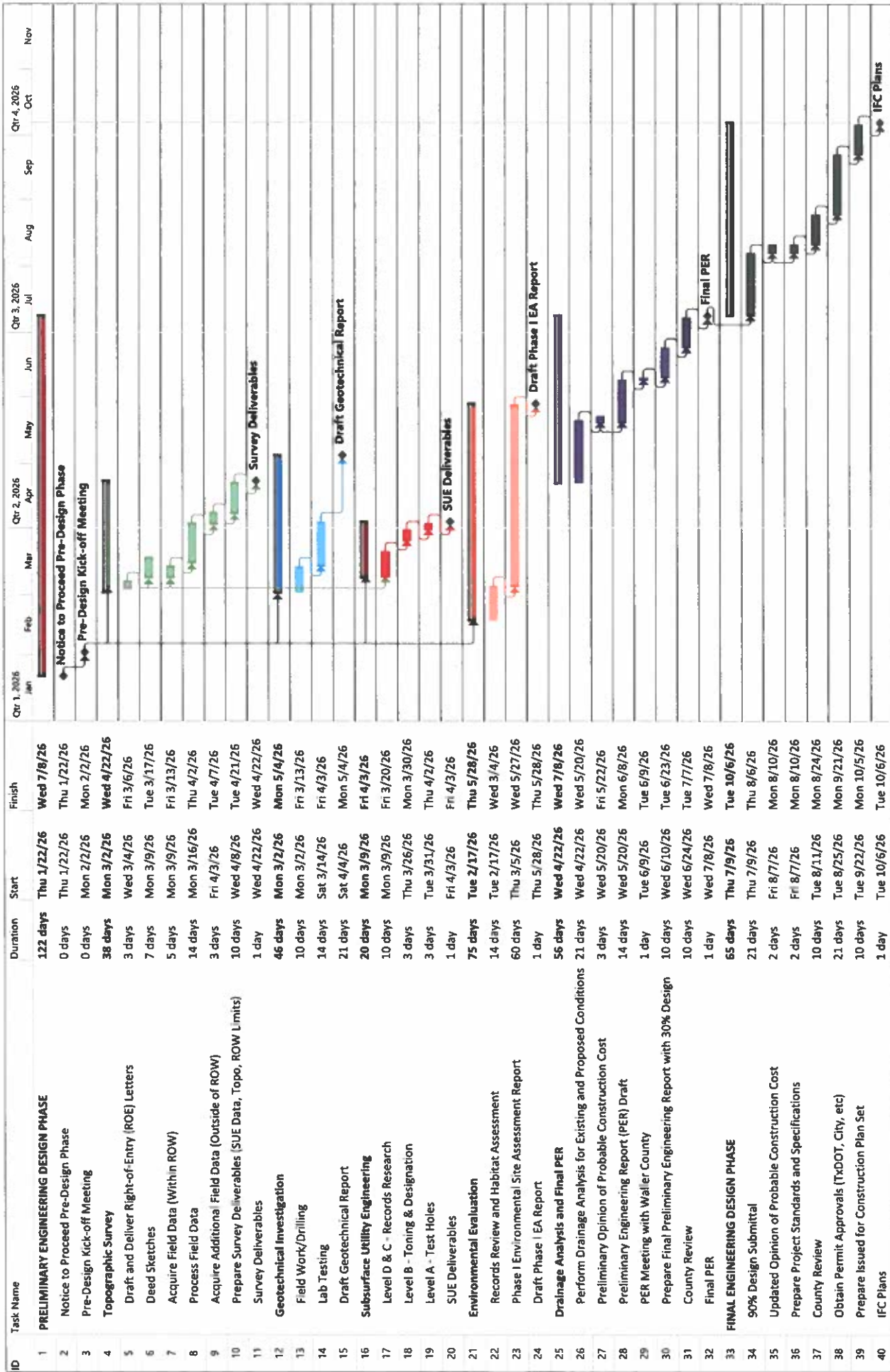
- Began records research and preparing for Level C field work.

**Task 95 – Reimbursables**

- No activity this month.

**Upcoming Planned Progress**

- On-going coordination with subconsultants to obtain initial field data, base files, and reports.
- Begin performing drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Process acquired field data and prepare deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Complete drilling and field work, begin lab testing, and prepare draft report.
- SUE – Begin level A field work and process acquired data, prepare deliverables.



Waller County - Richards Road  
Design Schedule  
March 2026

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

Julie Adams

**Department:**

Road and Bridge

**Total Amount Due:**

\$30,605.55

**Please make check payable to:****Name:** Cobb Fendley**Address:** 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

**Please mail check to:****Name:** Cobb Fendley**Address:** 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

**Purpose of check:** Invoice # 361132 Project # 2612-009-01 Richards Road

For period ending March 31, 2026

**Charge to GL line:**

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date

## Invoice



# CobbFendley

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

April 14, 2026

Invoice No: 361132

Waller County  
775 Business 290 East  
Hempstead, TX 77445

**Amount Due this Invoice \$30,605.55**

Project 2612-009-01 Richards Road  
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending March 31, 2026

|                  |         |                           |           |                   |  |
|------------------|---------|---------------------------|-----------|-------------------|--|
| Task             | 01      | General Contract Services |           |                   |  |
| Fee              |         |                           |           |                   |  |
| Total Fee        |         | 36,956.00                 |           |                   |  |
| Percent Complete | 20.00   | Total Earned              | 7,391.20  |                   |  |
|                  |         | Previous Fee Billing      | 3,695.60  |                   |  |
|                  |         | Current Fee Billing       | 3,695.60  |                   |  |
|                  |         | <b>Total Fee</b>          |           | <b>3,695.60</b>   |  |
|                  |         | <b>Total this Task</b>    |           | <b>\$3,695.60</b> |  |
| Task             | 02      | Preliminary Engineering   |           |                   |  |
| Fee              |         |                           |           |                   |  |
| Total Fee        |         | 36,778.00                 |           |                   |  |
| Percent Complete | 30.00   | Total Earned              | 11,033.40 |                   |  |
|                  |         | Previous Fee Billing      | 1,838.90  |                   |  |
|                  |         | Current Fee Billing       | 9,194.50  |                   |  |
|                  |         | <b>Total Fee</b>          |           | <b>9,194.50</b>   |  |
|                  |         | <b>Total this Task</b>    |           | <b>\$9,194.50</b> |  |
| Task             | 05      | Environmental             |           |                   |  |
| Fee              |         |                           |           |                   |  |
| Total Fee        |         | 23,899.00                 |           |                   |  |
| Percent Complete | 15.8588 | Total Earned              | 3,790.10  |                   |  |
|                  |         | Previous Fee Billing      | 0.00      |                   |  |
|                  |         | Current Fee Billing       | 3,790.10  |                   |  |
|                  |         | <b>Total Fee</b>          |           | <b>3,790.10</b>   |  |
|                  |         | <b>Total this Task</b>    |           | <b>\$3,790.10</b> |  |
| Task             | 06      | Geotechnical              |           |                   |  |
| Fee              |         |                           |           |                   |  |
| Total Fee        |         | 13,863.00                 |           |                   |  |

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

|                              |                            |                           |              |                    |  |
|------------------------------|----------------------------|---------------------------|--------------|--------------------|--|
| Project                      | 2612-009-01                | Richards Road             | Invoice      | 36113              |  |
| Percent Complete             | 100.00                     | Total Earned              | 13,863.00    |                    |  |
|                              |                            | Previous Fee Billing      | 0.00         |                    |  |
|                              |                            | Current Fee Billing       | 13,863.00    |                    |  |
|                              |                            | <b>Total Fee</b>          |              | <b>13,863.00</b>   |  |
|                              |                            | <b>Total this Task</b>    |              | <b>\$13,863.00</b> |  |
| -----                        |                            |                           |              |                    |  |
| Task                         | 95                         | Reimbursables             |              |                    |  |
| <b>Reimbursable Expenses</b> |                            |                           |              |                    |  |
| MILEAGE- REIMBURSABLE        |                            |                           |              |                    |  |
| 3/18/2026                    | Ray, Stephen               | Drove to Richards Rd      | 62.35        |                    |  |
|                              | <b>Total Reimbursables</b> | <b>1.0 times</b>          | <b>62.35</b> | <b>62.35</b>       |  |
| <b>Budget Amount</b>         |                            |                           |              |                    |  |
|                              |                            | <b>Current</b>            | <b>Prior</b> | <b>To-Date</b>     |  |
| Total Billings               |                            | 62.35                     | 0.00         | 62.35              |  |
| Budget                       |                            |                           |              | 850.00             |  |
| Remaining                    |                            |                           |              | 787.65             |  |
|                              |                            | <b>Total this Task</b>    |              | <b>\$62.35</b>     |  |
|                              |                            | <b>Total this Invoice</b> |              | <b>\$30,605.55</b> |  |



# CobbFendley

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

Invoice Date: 4/14/2026  
Invoice Number: 361132-2  
Invoice Period Ending: 3/31/2026  
Consultant Project No: 2612-009-01  
Project Name: Richards Road  
County Bond Project No.: 23312

| INVOICE SUMMARY                    |                      |                      |          |                    |            |                     |
|------------------------------------|----------------------|----------------------|----------|--------------------|------------|---------------------|
| Description                        | Budgeted Amount      |                      | Previous |                    | Current    |                     |
|                                    | Total                | Rem. Budget (\$)     | % Billed | Prior Billing (\$) | % Billed   | \$ Billed           |
| General Contract Services(LS)      | \$ 36,956.00         | \$ 29,564.80         | 10.00%   | \$ 3,695.60        | 10.00%     | \$ 3,695.60         |
| Preliminary Engineering(LS)        | \$ 36,778.00         | \$ 25,744.60         | 5.00%    | \$ 1,838.90        | 25.00%     | \$ 9,194.50         |
| Final Design(LS)                   | \$ 70,724.00         | \$ 70,724.00         | 0.00%    |                    | 0.00%      |                     |
| Bid & Construction Phase(Hourly)   | \$ 52,940.00         | \$ 52,940.00         | 0.00%    |                    | 0.00%      |                     |
| Environmental(LS)                  | \$ 23,899.00         | \$ 20,108.90         | 0.00%    |                    | 15.86%     | \$ 3,790.10         |
| Geotechnical(LS)                   | \$ 13,863.00         | \$ -                 | 0.00%    |                    | 100.00%    | \$ 13,863.00        |
| Surveying(LS)                      | \$ 51,586.00         | \$ 51,586.00         | 0.00%    |                    | 0.00%      |                     |
| Subsurface Utility Engineering(LS) | \$ 30,960.00         | \$ 30,960.00         | 0.00%    |                    | 0.00%      |                     |
| Reimbursable Expenses(Hourly)      | \$ 830.00            | \$ 767.65            | 0.00%    |                    | 7.51%      | \$ 62.35            |
| <b>Budget Totals</b>               | <b>\$ 318,536.00</b> | <b>\$ 282,395.95</b> |          | <b>\$ 5,534.50</b> | <b>10%</b> | <b>\$ 30,605.55</b> |
| <b>TOTAL AMOUNT DUE</b>            |                      |                      |          |                    |            | <b>\$ 30,605.55</b> |

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO





**Waller County 2023 Mobility Bond**  
**23312 Richards Road**  
**Monthly Invoice Progress Report**

**Invoice Number: 361132-2**

**Invoice Period Ending: 3/31/2026**

**Consultant: Cobb, Fendley & Associates, Inc.**

**Work Completed**

**Task 1 – General Contract Services**

- Internal coordination regarding project progress and design schedule.
- On-going coordination with subconsultants regarding schedule and scope.

**Task 2 – Preliminary Engineering Services**

- Development of preliminary design parameters and initial project set up.

**Task 3 – Final Design Services**

- No activity this month.

**Task 4 – Bid and Construction Services**

- No activity this month.

**Task 5 – Environmental Services (KCI Technologies, Inc.)**

- On-going records research and habitat assessment for Phase I EA Report.

**Task 6 – Geotechnical Services (HTS, Inc. Consultants)**

- Field work and lab testing completed.
- Preparing draft geotechnical report.

**Task 7 – Surveying Services (Woolpert)**

- Field work complete. Processing acquired field data.
- Preparing preliminary survey deliverables.

**Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)**

- On-going records research and initiating field work with submitted survey control data.

**Task 95 – Reimbursables**

- No activity this month.

**Upcoming Planned Progress**

- On-going coordination with subconsultants to obtain preliminary field data, base files, and reports.
- Begin drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Finalize acquired field data and submit deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Finalize and submit draft geotechnical report.
- SUE – Complete records research and field work. Begin preparing deliverables.

| ID | Task Name                                                      | Duration | Start       | Finish      | Qtr 1, 2026 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
|----|----------------------------------------------------------------|----------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1  | <b>PRELIMINARY ENGINEERING DESIGN PHASE</b>                    | 122 days | Thu 1/22/26 | Wed 7/8/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 2  | Notice to Proceed Pre-Design Phase                             | 0 days   | Thu 1/22/26 | Thu 1/22/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 3  | Pre-Design Kick-off Meeting                                    | 0 days   | Mon 2/2/26  | Mon 2/2/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 4  | <b>Topographic Survey</b>                                      | 41 days  | Mon 3/2/26  | Mon 4/27/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 5  | Draft and Deliver Right-of Entry (ROE) Letters                 | 9 days   | Mon 3/2/26  | Mon 3/2/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 6  | Deed Sketches                                                  | 7 days   | Fri 3/13/26 | Mon 3/23/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 7  | Acquire Field Data (Within ROW)                                | 5 days   | Fri 3/13/26 | Thu 3/19/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 8  | Process Field Data                                             | 14 days  | Fri 3/20/26 | Wed 4/8/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 9  | Acquire Additional Field Data (Outside of ROW)                 | 3 days   | Thu 4/9/26  | Mon 4/13/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 10 | Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)       | 9 days   | Tue 4/14/26 | Fri 4/24/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 11 | Survey Deliverables                                            | 1 day    | Mon 4/27/26 | Mon 4/27/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 12 | <b>Geotechnical Investigation</b>                              | 25 days  | Mon 3/2/26  | Fri 4/3/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 13 | Field Work/Drilling                                            | 9 days   | Mon 3/2/26  | Thu 3/12/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 14 | Lab Testing                                                    | 11 days  | Fri 3/13/26 | Fri 3/27/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 15 | Draft Geotechnical Report                                      | 0 days   | Fri 4/3/26  | Fri 4/3/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 16 | <b>Subsurface Utility Engineering</b>                          | 40 days  | Mon 3/9/26  | Fri 5/1/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 17 | Level D & C - Records Research                                 | 10 days  | Mon 3/9/26  | Fri 3/20/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 18 | Level A - Test Holes                                           | 3 days   | Sat 3/21/26 | Wed 3/25/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 19 | Level B - Toning & Designation                                 | 26 days  | Thu 3/26/26 | Thu 4/30/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 20 | SUE Deliverables                                               | 1 day    | Fri 5/1/26  | Fri 5/1/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 21 | <b>Environmental Evaluation</b>                                | 75 days  | Tue 2/17/26 | Thu 5/28/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 22 | Records Review and Habitat Assessment                          | 14 days  | Tue 2/17/26 | Wed 3/4/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 23 | Phase I Environmental Site Assessment Report                   | 60 days  | Thu 3/5/26  | Wed 5/27/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 24 | Draft Phase I EA Report                                        | 1 day    | Thu 5/28/26 | Thu 5/28/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 25 | <b>Drainage Analysis and Final PER</b>                         | 56 days  | Wed 4/22/26 | Wed 7/8/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 26 | Perform Drainage Analysis for Existing and Proposed Conditions | 21 days  | Wed 4/22/26 | Wed 5/20/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 27 | Preliminary Opinion of Probable Construction Cost              | 3 days   | Wed 5/20/26 | Fri 5/22/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 28 | Preliminary Engineering Report (PER) Draft                     | 14 days  | Wed 5/20/26 | Mon 6/8/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 29 | PER Meeting with Waller County                                 | 1 day    | Tue 6/9/26  | Tue 6/9/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 30 | Prepare Final Preliminary Engineering Report with 30% Design   | 10 days  | Wed 6/10/26 | Tue 6/23/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 31 | County Review                                                  | 10 days  | Wed 6/24/26 | Tue 7/7/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 32 | Final PER                                                      | 1 day    | Wed 7/8/26  | Wed 7/8/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 33 | <b>FINAL ENGINEERING DESIGN PHASE</b>                          | 65 days  | Thu 7/9/26  | Tue 10/6/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 34 | 90% Design Submittal                                           | 21 days  | Thu 7/9/26  | Thu 8/6/26  |             |     |     |     |     |     |     |     |     |     |     |     |
| 35 | Updated Opinion of Probable Construction Cost                  | 2 days   | Fri 8/7/26  | Mon 8/10/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 36 | Prepare Project Standards and Specifications                   | 2 days   | Fri 8/7/26  | Mon 8/10/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 37 | County Review                                                  | 10 days  | Tue 8/11/26 | Mon 8/24/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 38 | Obtain Permit Approvals (TXDOT, City, etc)                     | 21 days  | Tue 8/25/26 | Mon 9/21/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 39 | Prepare Issued for Construction Plan Set                       | 10 days  | Tue 9/22/26 | Mon 10/5/26 |             |     |     |     |     |     |     |     |     |     |     |     |
| 40 | IFC Plans                                                      | 1 day    | Tue 10/6/26 | Tue 10/6/26 |             |     |     |     |     |     |     |     |     |     |     |     |

Waller County - Richards Road  
Design Schedule  
April 2026

**Julie Adams**

---

**From:** John Tyler <jtyler@lja.com>  
**Sent:** Friday, July 10, 2026 9:49 AM  
**To:** Julie Adams  
**Cc:** Natasha Medina  
**Subject:** Waller Road Bond Invoices: Richards Road - CFA  
**Attachments:** 20260325- Invoice No.360149-CobbFendley-Richard Road.pdf; 20260414- Invoice No.361132-CobbFendley-Richard Road.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.**

The two attached invoices for Cobb Fendley have been reviewed and approved. These are the first two invoices for this contract. Natasha returns next week and will send you proper invoicing emails. Her replacement is not as proficient. Let me know if you have any questions.

**JOHN C. TYLER** | Vice President

Transportation

O: 713.380.4420 | D: 281.800.4337 | C: 281.961.2405  
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)



# **Making a Difference** *Waller County*



## *Extension Newsletter for Commissioners Court*

### *Overview of major programming efforts of County Agent Matthew March for month of March 2026*

- 1, Weekly Agriculture & Natural Resources Articles
- 4, Pinneywood Lakes Master Naturalist Ecological Regions of Texas Intern Training
- 5, Waller County Master Gardeners Business Meeting
- 7, Waller County Master Gardeners Annual Plant Sale
- 10, Grimes County Master Gardeners, Fertilizer Comparison Result Demonstration Talk
- 13, Waller County Master Gardeners Intern Class Tour of Scotts Miracle-Gro Lawn Research Lab, College Station
- 14, Waller County Master Gardeners Soil Fertility Intern Training
- 19, County 4-H Contest Night
- 20, Roots To Results New Landowner Series, Bees and Trees, Brenham
- 25, 4H Virtual Fishing Contest 2025 Planning Meeting

### ***Educational Contacts: 925***

*Email/Telephone: 13*

*Office/Site Visit: 6*

*Educational Contacts By Volunteers: 25*

*Facebook Post: 7*



**Master Gardener Intern Class Tour of Scotts Miracle-Gro Lawn Research Lab**



**IMPROVEMENTS WITHIN THE RIGHT-OF-WAY AGREEMENT****BETWEEN WALLER COUNTY AND** WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 45

This agreement is made by and between Waller County, (hereinafter referred to as "County") and WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 45, (hereinafter referred to as "WCMUD 45") whose mailing address is 1300 Post Oak Blvd., Suite 2500, Houston, TX 77056.

WHEREAS, the COUNTY has jurisdictional authority of the road right of way(s) described on Exhibit A attached hereto (hereinafter referred to as the R.O.W.); and

WHEREAS, the County shall agree to allow WCMUD 45 to place improvements described in Exhibit A within the ROW; and

WHEREAS, such improvement will benefit residents of WCMUD 45 located within the jurisdiction of the County; and

WHEREAS, COUNTY has agreed to grant to WCMUD 45 consideration for which includes, without limitation, the County's agreement to and execution of this Agreement:

NOW, THEREFORE, the parties do hereby agree as follows:

**1. TERMS OF AGREEMENT**

Pursuant to the terms of this Agreement, the COUNTY has the right to review, approve and require engineering (if deemed necessary) of Improvements described in Exhibit A, said approval not to be unreasonably withheld. It is expressly agreed that COUNTY's requirements will include, without limitation, the following:

- A. The System shall be installed as to not interfere with roadway or drainage at a location designated by the County Engineer within the R.O.W. of the roadways described in Exhibit A;
- B. The Subdivision/HOA shall accept liability for any and all injury or damages resulting from proposed improvements.
- C. The System shall be installed at the sole cost and expense of WCMUD 45, Waller County MUD No. 45 shall be the contact for the COUNTY, in all situations, i.e. deficiencies.;
- D. The System shall be maintained at the sole cost and expense of WCMUD 45, Waller County MUD No. 45 shall be the contact for the COUNTY, in all situations, i.e. deficiencies.

Initial  


## 2. FUTURE CHANGES

A. The COUNTY shall have the right to alter, relocate, or eliminate the improvements should infrastructure development so necessitate, at no cost to Waller County. The WCMUD 45 agrees to cooperate with COUNTY in any and all manner required or reasonably requested by COUNTY to release any legal, prescriptive, or other rights the County might have to use in future endeavors of infrastructure development.

## 3. GENERAL PROVISIONS

A. REMEDIES. Each party shall have the right to enforce the provisions of this Agreement, including, without limitation, the right to collect damages for the breach of this Agreement. In addition, as the agreement to and execution of this Agreement constitutes consideration for the Agreement.

B. ATTORNEYS' FEES AND EXPENSES. Should either party employ an attorney to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Agreement, or to collect damages for the breach of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, charges, expenses and attorneys' fees, including expert witness fees expended or incurred therein.

C. SAVINGS CLAUSE. Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

D. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforesaid, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.

E. WAIVER. No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

F. SEVERABILITY. The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

G. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas.

Initial  
W



All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

**Executed** as of the <sup>30</sup> day of June, 2026.

Waller County Municipal Utility District No. 45

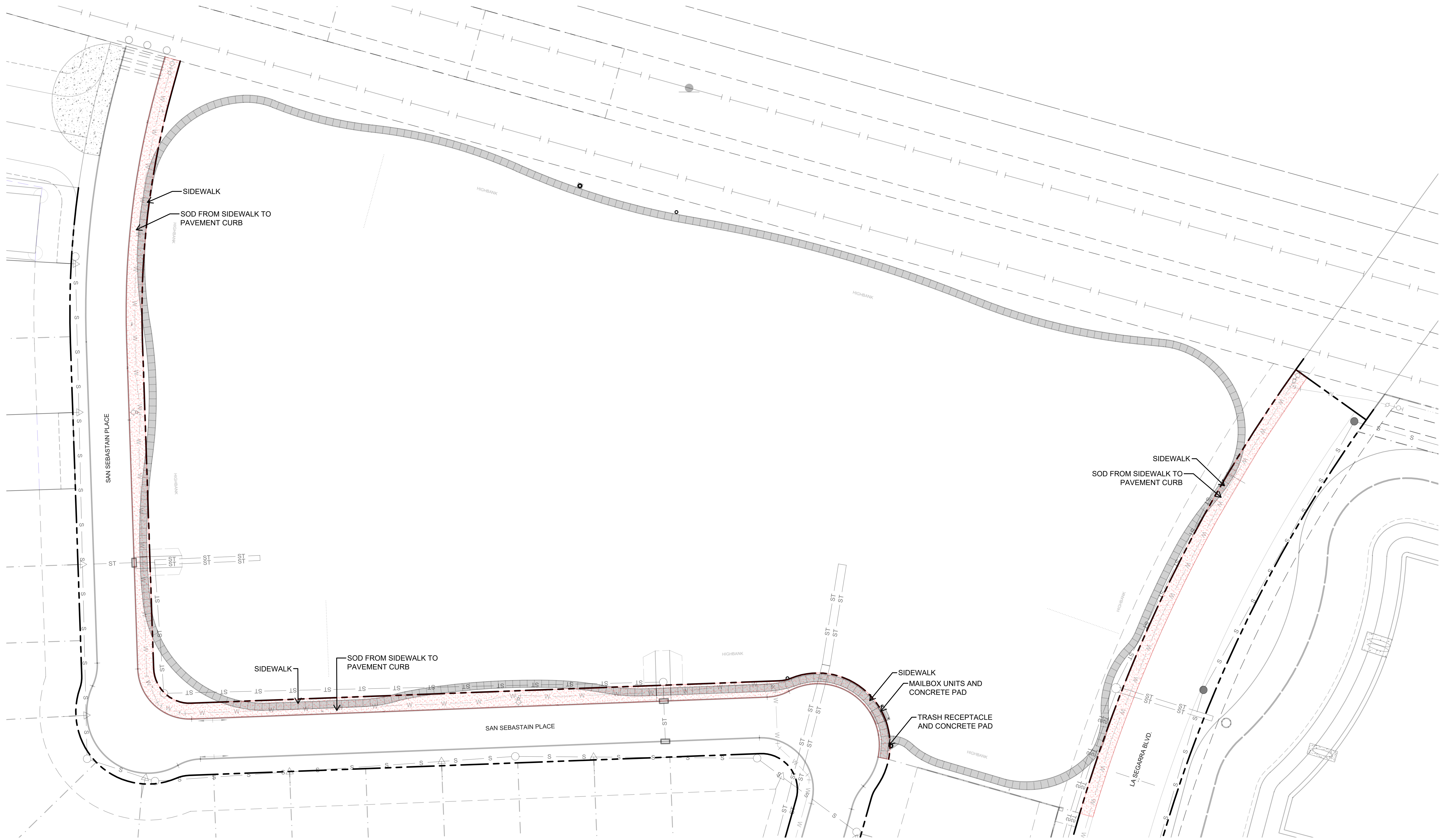
Signed by:  
By: Lance Young  
D8C56C1880B9452...  
Lance Young

WALLER COUNTY, TEXAS

By: \_\_\_\_\_

Waller County Judge

Date/Time : Tue, 30 Jun 2026 - 3:51 pm  
User Name : equinox  
Path/Name : C:\Users\SGUTIE~1\AppData\Local\Temp\Acp-Belish\_321201\_OverallSitePlan\_SVPPEnhil\_20260612.dwg



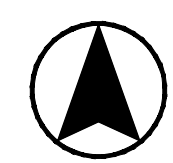
- Right of Way
- . - Lot Line
- - - Utility Easement
- XX - Existing Contours
- XX - Proposed Contours
- - - Swale
- W - Water Line
- ST - Storm Line

2026 DISCLAIMER  
THIS EXHIBIT SHOWS ILLUSTRATIONS NEEDED TO CONVEY A CONCEPT & IS NOT INTENDED FOR CONSTRUCTION. DATA & OTHER INFORMATION PROVIDED IS ESTIMATED UNLESS SPECIFIED. INFORMATION PROVIDED SHOULD BE CONSIDERED A GRAPHIC REPRESENTATION TO AID IN DETERMINING PLAN COMPONENT RELATIONSHIPS & IS SUBJECT TO CHANGE WITHOUT NOTICE. PROPERTY BOUNDARIES, EASEMENTS, EXISTING AND PROPOSED ROAD ALIGNMENTS & OTHER INFORMATION SHOWN IS APPROXIMATE & WITHOUT THE BENEFIT OF CURRENT SURVEYING DATA.

WALLER COUNTY MUD 45  
LA SEGARRA PHASE 2  
LANDSCAPE IMPROVEMENTS

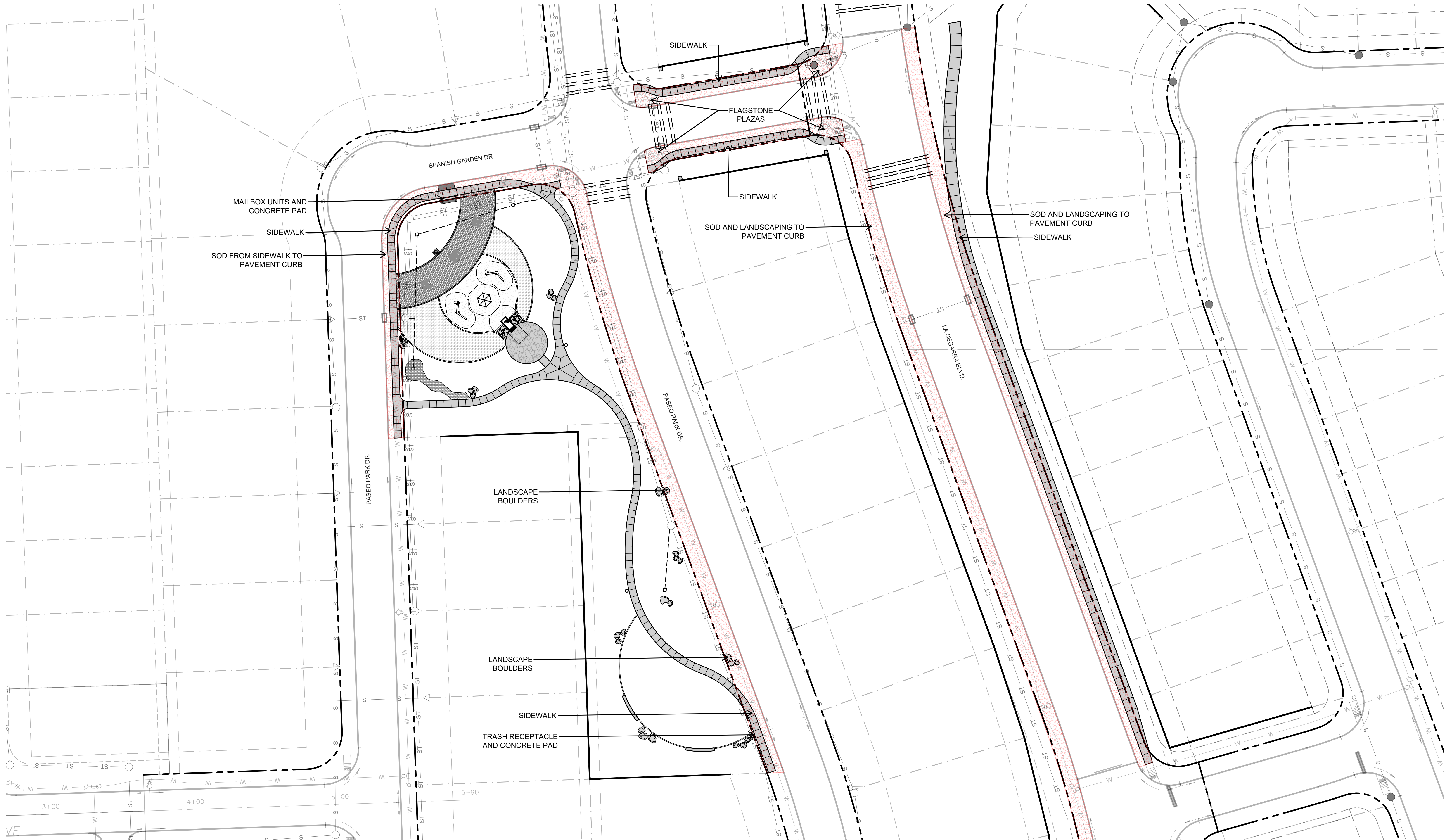
# R.O.W. EXHIBIT

0 15 30 60ft  
Drawing Scale is 1" = 30'  
(Original size is 24 x 36")





Date/Time: Tue, 30 Jun 2026 - 3:51 pm  
User Name: sguerrero  
Path Name: C:\Users\sguerrero\AppData\Local\Temp\Acp\Bldg\_321201\_OverallSitePlan\_SWPPEnhil\_20260612.dwg



- Right of Way
- Lot Line
- Utility Easement
- XX Existing Contours
- XX Proposed Contours
- Swale
- W Water Line
- ST Storm Line

2026 DISCLAIMER  
THIS EXHIBIT SHOWS ILLUSTRATIONS NEEDED TO CONVEY A CONCEPT & IS NOT INTENDED FOR CONSTRUCTION. DATA & OTHER INFORMATION PROVIDED IS ESTIMATED UNLESS SPECIFIED. INFORMATION PROVIDED SHOULD BE CONSIDERED A GRAPHIC REPRESENTATION TO AID IN DETERMINING PLAN COMPONENT RELATIONSHIPS & IS SUBJECT TO CHANGE WITHOUT NOTICE. PROPERTY BOUNDARIES, EASEMENTS, EXISTING AND PROPOSED ROAD ALIGNMENTS & OTHER INFORMATION SHOWN IS APPROXIMATE & WITHOUT THE BENEFIT OF CURRENT SURVEYING DATA.

WALLER COUNTY MUD 45  
LA SEGARRA PHASE 2  
LANDSCAPE IMPROVEMENTS

# R.O.W. EXHIBIT

0 15 30 60ft  
Drawing Scale is 1" = 30'  
(Original size is 24 x 36")







- Right of Way
- Lot Line
- Utility Easement
- XX - Existing Contours
- Proposed Contours
- Swale
- W - Water Line
- ST - Storm Line

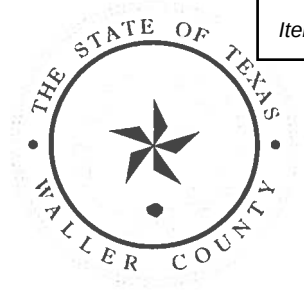
2026 DISCLAIMER  
THIS EXHIBIT SHOWS ILLUSTRATIONS NEEDED TO CONVEY A CONCEPT & IS NOT INTENDED FOR CONSTRUCTION. DATA & OTHER INFORMATION PROVIDED IS ESTIMATED UNLESS SPECIFIED. INFORMATION PROVIDED SHOULD BE CONSIDERED A GRAPHIC REPRESENTATION TO AID IN DETERMINING PLAN COMPONENT RELATIONSHIPS & IS SUBJECT TO CHANGE WITHOUT NOTICE. PROPERTY BOUNDARIES, EASEMENTS, EXISTING AND PROPOSED ROAD ALIGNMENTS & OTHER INFORMATION SHOWN IS APPROXIMATE & WITHOUT THE BENEFIT OF CURRENT SURVEYING DATA.

WALLER COUNTY MUD 45  
LA SEGARRA PHASE 2  
LANDSCAPE IMPROVEMENTS

# R.O.W. EXHIBIT

0 15 30 60ft  
Drawing Scale is 1" = 30'  
(Original size is 24 x 36")





# WALLER COUNTY

J. Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Variance Request – by Douglas Burkhalter

**Date:** July 22, 2026

### **Background**

Douglas Burkhalter is requesting a variance request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 40' access easement width instead of the standard 60' width. The proposed access easements extend into the proposed plat from the East R-O-W line of Klaus Road in Precinct 1.

### **Staff Recommendation**

None



# Waller County Road & Bridge Department

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

**\$1,000.00 Fee**

## NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

| PROPERTY OWNER INFORMATION               | APPLICANT INFORMATION                            |
|------------------------------------------|--------------------------------------------------|
| Name: Douglas Burkhalter                 | Name: Joyce Owens                                |
| Mailing Address: 15131 Old Richmond Road | Mailing Address: 12401 S. Post Oak Road, Suite H |
| City, State, Zip: Sugar Land, TX 77498   | City, State, Zip: Houston, TX 77045              |
| Email: bessiescreek2016@yahoo.com        | Email: info@omsbuild.com                         |
| Phone: 281-667-5429                      | Phone: 713-643-6333                              |

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

|                                        |               |         |
|----------------------------------------|---------------|---------|
| 38130 Klaus Lane, Brookshire, TX 77423 | 6160          | 13.7248 |
| Address of Property                    | Property ID # | Acreage |

### PLEASE PROVIDE THE FOLLOWING:

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

### VARIANCE REQUEST OVERVIEW & JUSTIFICATION

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

A variance is sought to allow an east-west 40' access easement rather than a 60' easement that extends east from Klaus Road for vehicular access; and to allow a 30' north-south access easement that extends from the curve of Klaus Road north to the northwest plat boundary.

### OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

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

|                              |                           |          |
|------------------------------|---------------------------|----------|
| Joyce Owens                  |                           | 7/1/2026 |
| Printed Owner/Applicant Name | Signature Owner/Applicant | Date     |

### OFFICE USE ONLY

| <input type="checkbox"/> Approved <input type="checkbox"/> Denied |  | NOTES |
|-------------------------------------------------------------------|--|-------|
| Waller County Commissioner Prct   1   2   3   4      Date         |  |       |
| Waller County Judge      Date                                     |  |       |

OFFICE USE ONLY Payment: Cash \_\_\_\_\_ Check \_\_\_\_\_ # \_\_\_\_\_ CC \_\_\_\_\_ ID # \_\_\_\_\_

2207238

06/02/2022 03:25:10 PM Total Pages: 5 Fees: \$28.00

Debbie Hollan, County Clerk - Waller County, TX

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**GENERAL WARRANTY DEED**  
**(With Third Party Vendor's Lien)**

THE STATE OF TEXAS

§

COUNTY OF WALLER

§

THAT CONNIE KLAUS FOLMER AND CHARLES RAY FOLMER, hereinafter referred to as "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to Grantor in hand paid by TIFFANY LYNN FOLMER AND DOUGLAS ROYDER BURKHALTER, WIFE AND HUSBAND, hereinafter referred to as "Grantee" (whether one or more), the receipt and sufficiency of which are hereby acknowledged and confessed, and for the further consideration of the execution and delivery by Grantee of one certain Promissory Note of even date herewith, in the original principal sum of Two Hundred Fifty Thousand And No/100 Dollars (\$250,000.00), payable to the order of FLAGSTAR BANK, FSB, hereinafter called "Mortgagee"; said Promissory Note being secured by a Vendor's Lien and the Superior Title herein retained and reserved in favor of Grantor and assigned and conveyed, without recourse, to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to THOMAS E. BLACK, JR, Trustee, reference to said Promissory Note and Deed of Trust being hereby made for all purposes; Grantor has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, to-wit:

SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES.

together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances, in anyway appertaining thereto, and all right, title, and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors, and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHEREAS, Mortgagee, at the special instance and request of Grantee, having paid to Grantor a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantor hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note, and subrogates Mortgagee to all rights and remedies of Grantor in the Property by virtue thereof.

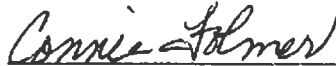


To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein; ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance or assessment liens (if any), all as shown by the real property records of the County Clerk of the County in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments or other entities) to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the seller, and Grantee, as the buyer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deemed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by more than one person, or when Grantee is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed correspondingly, and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns". Reference to any gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term "Mortgagee" shall include the Mortgagee's heirs, successors and assigns, as applicable.

DATED the 27TH day of MAY, 2022.

  
CONNIE KLAUS FOLMER

  
CHARLES RAY FOLMER

After Recording Return To Grantee  
At GRANTEE'S MAILING ADDRESS:

TIFFANY LYNN FOLMER  
38114 KLAUS RD  
PATTISON, TX 77423-2452

ACKNOWLEDGMENTS

The State of TEXAS §

County of WALLER §

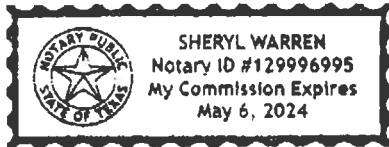
This instrument was acknowledged before me on the 27<sup>th</sup> day of May, 2022, by CONNIE KLAUS FOLMER and CHARLES RAY FOLMER

[Signature]  
Notary Public

My commission expires:

5/6/24

SHERYL WARREN  
Notary's Name (printed)



**EXHIBIT "A"**

**BEING A 10.002 ACRE TRACT OF LAND SITUATED IN THE SAMUEL C. HEADY SURVEY, A-31. BEING OUT OF AND PART OF THAT CALLED 17252 ACRE TRACT OF LAND DESCRIBED IN DEED TO LILLIE MAE KLAUS ADAMS AND HUSBAND WAYNE ADAMS RECORDED IN VOLUME 232, PAGE 255 OF THE WALLER COUNTY DEED RECORDS, TRACT 3, BEING 6.1745 ACRES SITUATED IN SAMUEL C. HARDY SURVEY, ABSTRACT 31, SAID 3-0784 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED:**

**POINT OF BEGINNING AT A CORNER FROM WHICH A 1/2 INCH IRON ROD WITH PC, BEARS SOUTH 68°59'25" WEST A DISTANCE OF 0.25 FEET;**

**THENCE SOUTH 73°10'48" EAST, A DISTANCE OF 301.44 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;**

**THENCE NORTH 33°45'32" EAST, A DISTANCE OF 179.71 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;**

**THENCE SOUTH 17°14'39" EAST A DISTANCE OF 623.10 FEET TO A SET 5/8 INCH IRON ROD WITH FDS CAP;**

**THENCE NORTH 72°45'21" WEST A DISTANCE OF 472.03 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;**

**THENCE NORTH 16°19'29" EAST, A DISTANCE OF 177.91 FEET TO A POINT FOR CORNER FROM WHICH BEARS A 1/2 INCH IRON ROD WITH PC NORTH 47°09'28" WEST A DISTANCE OF 0.53 FEET OF HEREIN DESCRIBED TRACT;**

**THENCE NORTH 72°50'09" WEST, A DISTANCE OF 499.01 TO A FOUND 1/2 INCH ROD WITH PC OF HEREIN DESCRIBED TRACT;**

**THENCE NORTH 32°45'39" EAST WITH KLAUS LANE, A DISTANCE OF 277.45 FEET TO A FOUND 3/8 INCH IRON ROD TO THE POINT OF BEGINNING AND CONTAINING 10.0002 ACRES (435,609 SQ. FT.);**

## FILED AND RECORDED

**Instrument Number: 2207238**

Filing and Recording Date: 06/02/2022 03:25:10 PM Pages: 5 Recording Fee: \$28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County.



Debbie Hollan, County Clerk  
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simplifile, Deputy

Returned To:  
CAPITAL TITLE OF TEXAS, LLC  
2400 DALLAS PKWY STE 560  
PLANO, TX 75093-4371

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**SPECIAL WARRANTY GIFT DEED**

**Effective Date:** January 29, 2021

**Grantor:** HOWARD E. KLAUS, a single person

**Grantor's Mailing Address:**

38130 Klaus Road  
Brookshire, Waller County, Texas 77423

**Grantee:** TIFFANY LYNN FOLMER, a married person as her separate property

**Grantee's Mailing Address:**

38114 Klaus Road  
Brookshire, Waller County, Texas 77423

**Consideration:**

Love of, and affection for, Grantee.

**Property (including any improvements):**

TRACT TWO: Being 5.000 acres of land, more or less, situated in the Samuel C. Hady Survey, Abstract 31, Waller County, Texas, and being out of that certain called 17.253 acre tract conveyed by deed to Howard H. Klaus, recorded in Volume 232, Page 251, of the Waller County Deed Records; said Tract Two being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance:** None

**Exceptions to Conveyance and Warranty:**

This conveyance is made and accepted SUBJECT TO any and all restrictions, covenants, conditions, outstanding mineral and/or royalty interests and easements, if any, relating to the hereinabove described property, but only to the extent that they are still in effect and shown of record in Waller County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

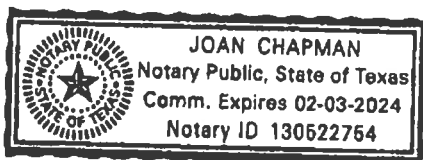
Grantor grants and conveys the Property to Grantee as separate property.

When the context requires, singular nouns and pronouns include the plural.

  
 \_\_\_\_\_  
 HOWARD E. KLAUS

STATE OF TEXAS           §  
                                      §  
 COUNTY OF WALLER     §

This instrument was acknowledged before me on the 29 day of January, 2021, by HOWARD E. KLAUS.



  
 \_\_\_\_\_  
 Notary Public, State of Texas

AFTER RECORDING RETURN TO:

The Gostecnik Law Firm, P.C.  
 P. O. Box 449  
 Pattison, Texas 77466

**TRACT 2  
DESCRIPTION  
5.000 ACRES  
OUT OF THE SAMUEL C. HADY SURVEY ABSTRACT 31  
WALLER COUNTY, TEXAS**

Being 5.000 acres situated in the Samuel C. Hady Survey Abstract 31, Waller County, Texas and being out of that certain called 17.253 acre tract conveyed by deed to Howard H. Klaus, recorded in Volume 232 Page 251 Waller County Deed Records (W.C.D.R.) and being more particularly described by metes and bounds as follows with all coordinates (grid feet) and bearings being Texas Coordinate System NAD 83 derived from OPUS report, all distances being surface feet and may be converted to grid by multiplying by a combined factor of 0.99989929:

COMMENCING at a found ½ inch iron rod (bent C.M.) having coordinates of X=2915645.12, Y=13865804.91, in the southeast line of Klaus Lane, marking the most westerly corner of said called 17.253 acre tract:

THENCE North 32° 44' 44" East, along the southeast line of said Klaus Lane, a distance of 31.23 feet to a ½ inch iron with cap set for the POINT OF BEGINNING;

THENCE North 32° 44' 44" East, continuing along the southeast line of Klaus Lane, a distance of 32.01 feet to a ½ inch iron rod with cap set for an angle point in said called 17.253 acre tract;

THENCE North 27° 18' 23" West, a distance of 24.19 feet to the south corner of that certain called 15 acre tract conveyed by deed to Adolph J. Weis, recorded in Volume 1098 Page 205 W.C.D.R., from which a found ½ inch iron rod bears North 27° 45' 38" East, 0.40 feet;

THENCE North 33° 44' 37" East, along the southeast line of said Weis tract, a distance of 236.61 feet to a ½ inch iron rod with cap set for corner of the herein described tract;

THENCE South 73° 11' 43" East, at 1543.30 feet pass a ½ inch iron rod with cap and continuing a total distance of 1582.14 feet to a point in the center of Bessies Creek;

THENCE South 19° 22' 05" East, along the center of Bessies Creek, a distance of 0.34 feet to an angle point;

THENCE South 27° 19' 01" West, continuing along the center of Bessies Creek, a distance of 104.05 feet to a point for corner;

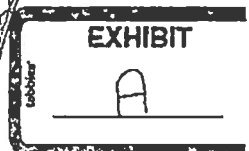
THENCE North 73° 11' 43" West, at 25.85 feet pass a ½ inch iron rod with cap set on line and continuing a total distance of 1270.45 feet to a ½ inch iron rod with cap set for an angle point;

THENCE South 33° 44' 37" West, a distance of 179.71 feet to a ½ inch iron rod with cap set for an angle point;

THENCE North 73° 11' 43" West, a distance of 301.44 feet to the POINT OF BEGINNING and containing 5.000 acres of land.

This description is accompanied by a drawing of even survey date.

*S.W. Freudensprung* 4/9/10  
S. W. Freudensprung  
Registered Professional Land Surveyor No. 5260  
Job No. 10014b - April 9, 2010





**FILED AND RECORDED**

**Instrument Number: 2101187**

Filing and Recording Date: 01/29/2021 01:14:09 PM Pages: 4 Recording Fee: \$24.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Debbie Hollan, County Clerk  
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Marlene Arranaga, Deputy

Returned To:  
DORA GOSTECNIK

2207979

06/17/2022 09:13:33 AM Total Pages: 6 Fees: \$32.00

Debbie Hollan, County Clerk - Waller County, TX

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**SPECIAL WARRANTY GIFT DEED**

**Grantor: CONNIE KLAUS FOLMER and spouse, CHARLES RAY FOLMER**

**Grantor's Mailing Address:**

38114 Klaus Road  
Brookshire, Waller County, Texas 77423

**Grantee: TIFFANY LYNN FOLMER, a married person as her separate property**

**Grantee's Mailing Address:**

38114 Klaus Road  
Brookshire, Waller County, Texas 77423

**Consideration:**

Love of, and affection for, Grantee.

**Property (including any improvements):**

11.2847 acre (491,563 sq. ft), more or less, tract of land situated in the Samuel C. Heady Survey, A-31, being out of and a part of that called 17.252 acre tract of land described in deed to Lillie Mae Klaus Adams and husband, Wayne Adams, recorded in Volume 232, Page 255, of the Waller County Deed Records, Tract 3, being 6.1745 acres situated in the Samuel C. Hardy Survey, Abstract 31; said Tract Two being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance: None**

**Exceptions to Conveyance and Warranty:**

This conveyance is made and accepted SUBJECT TO any and all restrictions, covenants, conditions, outstanding mineral and/or royalty interests and easements, if any, relating to the hereinabove described property, but only to the extent that they are still in effect and shown of record in Waller County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

Grantor grants and conveys the Property to Grantee as separate property.

When the context requires, singular nouns and pronouns include the plural.

*Connie F. Folmer*

CONNIE KLAUS FOLMER

*Charles Ray Folmer*

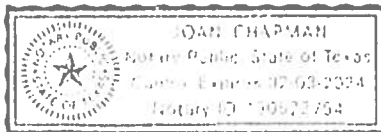
CHARLES RAY FOLMER

STATE OF TEXAS

§  
§  
§

COUNTY OF WALLER

This instrument was acknowledged before me on the 16<sup>th</sup> day of June, 2022, by CONNIE KLAUS FOLMER.

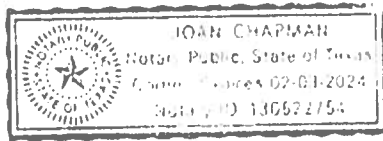


*Joan Chapman*  
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me on the 16<sup>th</sup> day of June, 2022, by  
CHARLES RAY FOLMER.



Joan Chapman  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Tiffany Folmer  
38114 Klaus Road  
Brookshire, Texas 77423

FIELD DATA SERVICE, INC.  
1613 AVE B  
KATY, TEXAS 77493  
PHONE 281-793-5192

#### METES AND BOUNDS DESCRIPTION

BEING A 11.2847 ACRE (491,563 SQ. FT.) TRACT OF LAND SITUATED IN THE SAMUEL C. HEADY SURVEY, A-31, BEING OUT OF AND PART OF THAT CALLED 17.252 ACRE TRACT OF LAND DESCRIBED IN DEED TO LILLIE MAE KLAUS ADAMS AND HUSBAND WAYNE ADAMS RECORDED IN VOLUME 232, PAGE 255 OF THE WALLER COUNTY DEED RECORDS, TRACT 3, BEING 6.1745 ACRES SITUATED IN SAMUEL C. HARDY SURVEY, ABSTRACT 31, SAJD 18.2032 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED:

POINT OF BEGINNING A SET 5/8" IRON ROD WITH FDS CAP OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 73°10'48" EAST, A DISTANCE OF 712.68 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 24°37'30" WEST, A DISTANCE OF 118.24 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 04°20'21" EAST, A DISTANCE OF 208.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 14°25'56" EAST, A DISTANCE OF 127.19 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 65°35'35" EAST, A DISTANCE OF 101.11 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 67°19'52" EAST, A DISTANCE OF 72.45 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 42°08'21" EAST, A DISTANCE OF 167.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 26°40'21" EAST, A DISTANCE OF 69.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 05°11'11" EAST, A DISTANCE OF 93.95 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°03'21" WEST, A DISTANCE OF 589.00 FEET TO A SET 5/8 IRON ROD WITH FDS CAP OF HEREIN DESCRIBED TRACT;

THENCE NORTH 18°11'39" EAST, A DISTANCE OF 197.41 TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°44'21" WEST, A DISTANCE OF 445.40 TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 15°28'39" WEST, A DISTANCE OF 168.16 TO A POINT FOR CORNER FROM WHICH BEARS A 3/8 INCH IRON ROD, NORTH 26°06'19" A DISTANCE OF 0.77 FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°45'21" WEST, WITH A DISTANCE OF 198.53 TO A SET 5/8 INCH  
IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 17°14'39" EAST, WITH A DISTANCE OF 623.10 TO THE POINT OF  
BEGINNING AND CONTAINING 11.28747 ACRE (491,563.41 SQ FT) MORE OR LESS.

\*\*\* ALL BEARINGS AND COORDINATES ARE BASED ON LEICA SMARTNET RTK  
(NAD83(CORS 96) 2001 EPOCH (ADJ.) SOUTH CENTRAL ZONE, TO COVER THE  
SURFACE DISTANCE TO GRID DISTANCE, MULTIPLY BY COMBINATION SCALE  
FACTOR OF 0.999951143. \*\*\*

WITNESS MY HAND AND SEAL THIS 3RD DAY OF MARCH 2022

*Rodric R. Reese*  
RODRIC R. REESE  
R.P.S. NO. 5883  
JOB NO. 2010-110 3/4/22



## FILED AND RECORDED

**Instrument Number: 2207979**

Filing and Recording Date: 06/17/2022 09:13:33 AM Pages: 6 Recording Fee: \$32.00

I hereby certify that this instrument was FILED on the date and time stamped herein by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County.



*Debbie Hollen*

Debbie Hollen, County Clerk  
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

\_\_\_\_\_  
Vividife Deputy

Returned To:  
THE GODFREY LAW FIRM, P.C.  
3811 AVENUE H  
PATTISON, TX 77466-5449



LEGAL DESCRIPTION

Being a tract of land containing 13.7248 acres (597,852 square feet), situated in the Samuel C. Heady Survey, Abstract 31, Waller County, Texas, being out of those same tracts of land conveyed unto Tiffany Lynn Folmer, by deed recorded under County Clerk's File No (s) 21011878, 2207979 and 2207238 of the Official Public Records of Waller County, Texas and being out of a called 17.252 acre tract of land conveyed unto Lillie Mae Klaus Adams and Wayne Adams, by deed recorded in Volume 232, Page 255, of the Deed Records of Waller County, Texas. Said 13.7248-acre tract being more particularly described by metes and bounds as follows:

(Note: Bearings shown herein are referenced to the Texas State Plane Coordinate System, South Central Zone 4204, NAD 83)

**COMMENCING** at a found 1/2-inch iron rod at the intersection of southeast right-of-way line of Klaus Lane (variable in width) and the northeast right-of-way line of Cemetery Road (30.00 feet wide)

**THENCE** North 32°41'25" East, along the southeast right-of-way line of said Klaus Lane, a distance of 183.99 feet to a found 5/8-inch iron rod with cap marked "FIELD DATA RPT.S 1730" for the **POINT OF BEGINNING** and the southwest corner of the said tract herein described.

**THENCE** North 32°41'25" East, along the southeast right-of-way line of said Klaus Lane, a distance of 109.45 feet to a set 1/2-inch iron rod with cap marked "SURVEY 1" for an angle point in the northwest line of the said tract herein described.

**THENCE** North 27°18'47" West, a distance of 24.19 feet to a found 3/8-inch iron rod with cap marked "2085" for an angle point in the northwest line of the said tract herein described.

**THENCE** North 33°44'13" East, a distance of 236.61 feet to a found 1/2-inch iron rod for the northwest corner of the said tract herein described.

**THENCE** South 73°12'07" East, a distance of 865.15 feet to a found 1/2-inch iron rod with cap marked "SURVEY 1" for the northeast corner of the said tract herein described.

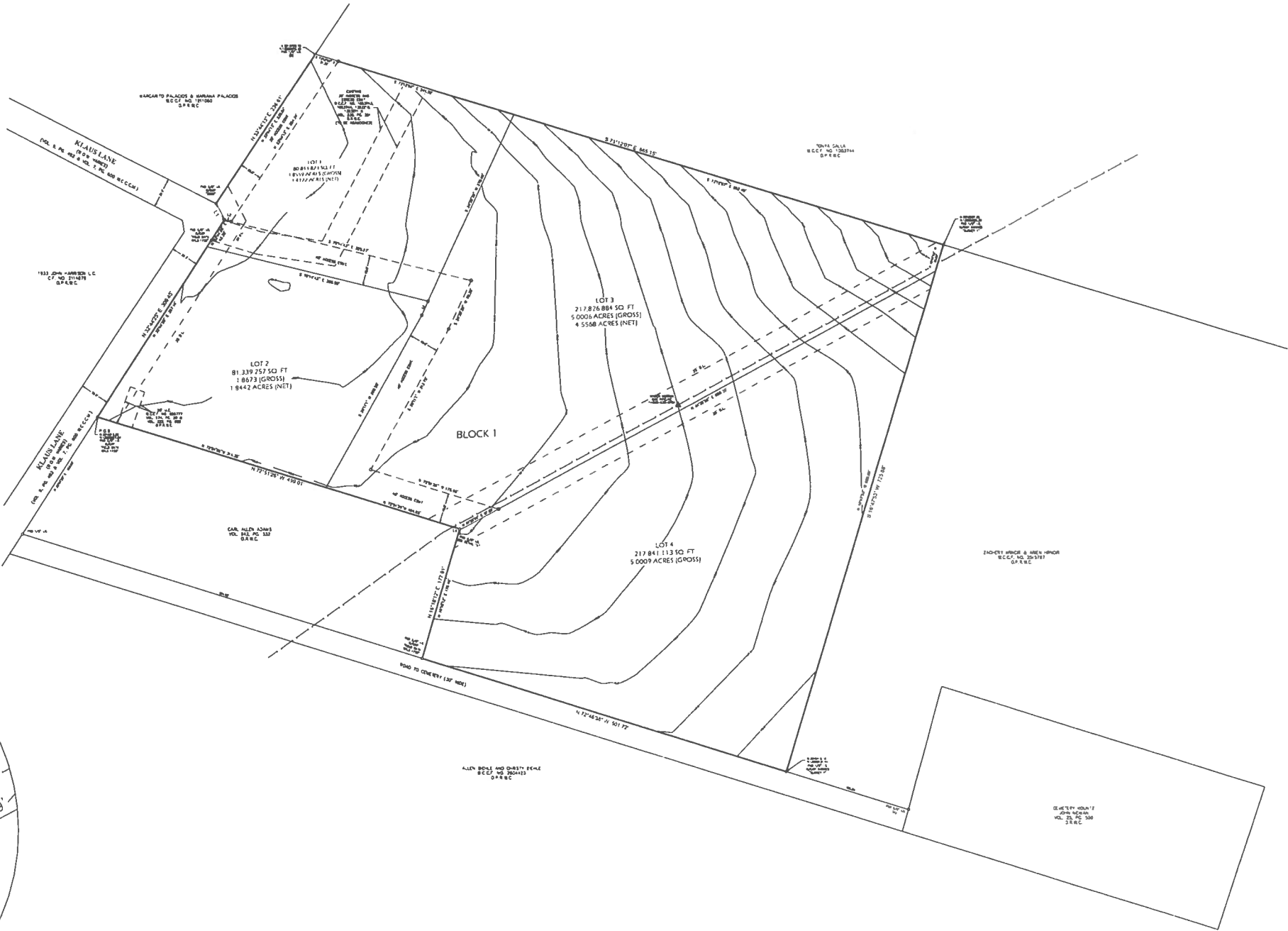
**THENCE** South 16°47'53" West, a distance of 725.88 feet to a found 1/2-inch iron rod with cap marked "SURVEY 1", in the northeast right-of-way line of said Cemetery Road, for the southeast corner of the said tract herein described.

**THENCE** North 72°46'38" West, along the northeast right-of-way line of said Cemetery Road, a distance of 501.72 feet to a found 5/8-inch iron rod with cap marked "FIELD DATA RPT.S 1730" for a southwest corner of the said tract herein described.

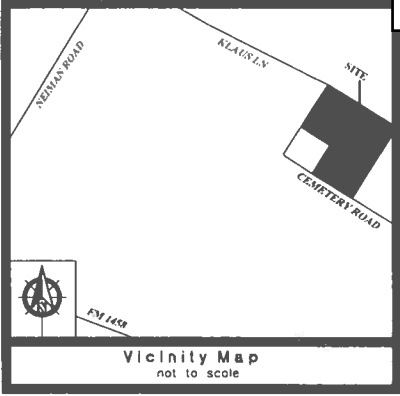
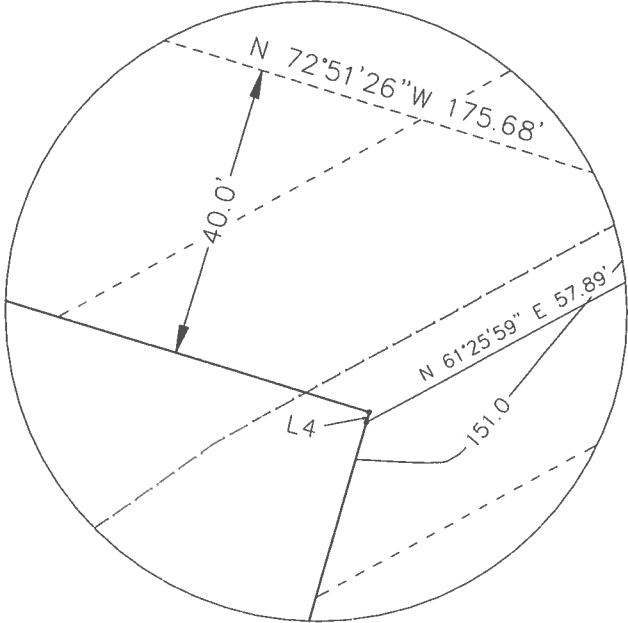
**THENCE** North 16°18'12" East, a distance of 177.91 feet to a found 5/8-inch iron rod for an interior corner of the said tract herein described.

**THENCE** North 72°51'26" West, a distance of 499.01 feet to the **POINT OF BEGINNING** and containing 13.7248 acres (597,852 square feet), more or less.

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | N 27°18'47" W | 24.19'   |
| L2   | S 76°14'43" E | 9.39'    |
| L3   | S 24°35'39" W | 20.36'   |
| L4   | N 16°18'12" E | 1.45'    |



DETAIL "A"  
NOT TO SCALE



- LEGEND
- R.O.W. - RIGHT-OF-WAY
  - O.P.R.W.C. - OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
  - D.R.W.C. - DEED RECORDS OF WALLER COUNTY
  - W.C.C.F. NO. - WALLER COUNTY CLERK FILE NUMBER
  - W.C.C.M. - WALLER COUNTY COMMISSIONERS COURT MINUTES
  - I.R. - IRON ROD
  - FND. - FOUND
  - B.L. - BUILDING LINE
  - SQ. FT. - SQUARE FEET
  - P.O.B. - POINT OF BEGINNING
  - VOL. - VOLUME
  - PG. - PAGE



SCALE:  
1"=80'



PRELIMINARY PLAT OF  
BESSIES CREEK RANCH

A SUBDIVISION OF 13.7248 ACRES (597,852 SQUARE FEET) OF LAND  
OUT OF THE SAMUAL C. HEADY SURVEY, ABSTRACT 31,  
WALLER COUNTY, TEXAS

4 LOTS 1 BLOCK

OWNERS:  
TIFFANY LYNN FOLMER AND DOUGLAS ROYDER BURKHALTER  
38114 KLAUS ROAD  
PATTISON, TEXAS 77423  
281-667-5429  
BESSIESCREEK2016@YAHOO.COM

DEVELOPER  
DOUGLAS BURKHALTER  
38114 KLAUS ROAD  
PATTISON, TEXAS 77423  
281-667-5429  
BESSIESCREEK2016@YAHOO.COM

JULY, 2026 SCALE 1" = 80'

SURVEYOR

www.survey1inc.com  
survey1@survey1inc.com

**Survey 1, Inc.**  
Your Land Survey Company  
Form Resurveyor No. 180758-00  
P.O. Box 2541, A.M., TX 77571 (281)393-1587

LAND PLANNER

OWENS MANAGEMENT SYSTEMS, LLC  
12401 S. POST OAK ROAD, SUITE 11  
HOUSTON, TX 77045  
713-643-6333 • WWW.OWENSBUILD.COM



STATE OF TEXAS  
COUNTY OF WALLER

We, Tiffany Lynn Folmer and Douglas Royder Burkhalter, Owners of the property subdivided in the above map of Bessies Creek Ranch, make subdivision of the property, according to the lines, streets, lots, alleys, parks, building lines, and easements as shown and waive all claims for damages occasioned by the establishment of grades, as approved for the streets and drainage easements indicated, or occasioned by the alteration of the surface, or any portion of the streets and drainage easements to conform to the grades, and bind ourselves, our heirs, successors and assigns, to warrant and defend the title to the land so dedicated.

We, the aforementioned, hereby dedicate for utilities, an aerial easement five (5) feet wide taken from a plane twenty (20) feet above the ground, located adjacent to all utility easements and streets shown thereon.

FURTHER, all of the property subdivided in the above and foregoing plat shall be restricted in its use, which restrictions shall run with the title to the property and shall be enforceable at the option of Waller County, by Waller County, or any citizen thereof, by injunction as follows:

- That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.
- All stock animals, horses, and fowl shall be fenced in and not allowed to run at large in the subdivision.
- Drainage structures under private drives shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter pipe) reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although dip-style driveways are encouraged where appropriate.
- Property owners will obtain Development Permits/Permit Exemptions from the County Floodplain Administrator for all development.
- There are underground pipelines within the confines of this subdivision, as shown on the above plat.
- There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

WITNESS our hands in, \_\_\_\_\_, County, Texas  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

By: \_\_\_\_\_  
Tiffany Lynn Folmer  
Owner

By: \_\_\_\_\_  
Douglas Royder Burkhalter  
Owner

STATE OF TEXAS  
COUNTY OF WALLER

BEFORE ME, the undersigned authority, on this day personally appeared Tiffany Lynn Folmer and Douglas Royder Burkhalter, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026.

Notary Public in and for the State of Texas  
Print Name \_\_\_\_\_  
My Commission expires \_\_\_\_\_

APPROVED by Commissioners Court of Waller County, Texas, this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D.

Carbett "Trey" J. Duhan III  
County Judge

John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith, P.E., R.P.L.S.  
Commissioner, Precinct 2

Kendric Jones  
Commissioner, Precinct 3

Justin Beckendorf  
Commissioner, Precinct 4

Acceptance of the above plat by the Commissioners Court does not signify Waller County acceptance of the dedicated roads for integration into the County Road System. The developer is required to comply with Sections 5 and 6 of the then current Waller County Subdivision and Development Regulations, in this regard.

I, Debbie Hollan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within Instrument with the certificate of authentication was filed for registration in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, A.D. at \_\_\_\_\_ o'clock \_\_\_\_\_ M, in File # \_\_\_\_\_ of the Official Public Records of Waller County for said county.

Witness my hand and seal of office, at Hempstead, the day and date last above written

Debbie Hollan  
Clerk of the Court  
Waller County, Texas

By: \_\_\_\_\_  
Deputy

I, J. Ross McCall, P.E. County Engineer of Waller County, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

Date \_\_\_\_\_ J. Ross McCall, P.E.  
County Engineer

NOTES:

- THIS SUBDIVISION IS INTENDED TO PROVIDE LOTS FOR SINGLE-FAMILY RESIDENTIAL USE.
- ALL BEARINGS AND COORDINATES SHOWN HEREON ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204, NAD 83, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 0.99990653269272.
- PIPELINES OR EASEMENTS EXIST WITHIN THE BOUNDARIES OF THE PLAT.
- PIPELINE EASEMENTS TO PHILLIPS PIPE LINE COMPANY AS RECORDED IN VOLUME 486, PAGE 208. (UNABLE TO LOCATE BY DEED).
- PIPELINE EASEMENTS TO UNITED TEXAS TRANSMISSION COMPANY AS RECORDED IN VOLUME 302, PAGE 353 AND VOLUME 303, PAGE 519. (UNABLE TO LOCATE BY DEED).
- ALL EASEMENTS SHOWN ON THE LOT LINES ARE CENTERED UNLESS OTHERWISE NOTED.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, WALLER COUNTY, TEXAS, COMMUNITY PANEL NO. 48473C0325E DATED FEBRUARY 18, 2009. THE SUBJECT PROPERTY LIES WITHIN UNSHADED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD) AND ZONE "A" (SPECIAL FLOOD HAZARD AREAS WITHOUT BASE ELEVATION) AND ZONE X.
- ELEVATIONS AND CONTOUR LINES SHOWN HEREON ARE BASED UPON WALLER COUNTY FLOODPLAIN REFERENCE, MARK NUMBER AW0121 ELEV 130.50' (NAVD 1988, 2001 ADJ).
- SUBDIVISION BENCHMARK: MAG NAIL IN KLAUSE LANE BEARING N 21°51' E, A DISTANCE OF 115.04' FROM A FOUND 5/8" IRON ROD W/ CAP MARKED "FIELD DATA RPLS 1730" FOR THE SOUTHWEST CORNER OF THE SUBJECT PROPERTY.
- ALL LOTS SHALL HAVE A MINIMUM INTERIOR SIDE BUILDING LINE OF FIVE (5) FEET MEASURED FROM THE PROPERTY LINE.
- ALL CORNERS OF THE SUBJECT TRACT ARE MARKED WITH 5/8" IRON ROD WITH CAP STAMPED "SURVEY 1" UNLESS OTHERWISE NOTED.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL SEPTIC SYSTEM OR A PUBLIC SEWER SYSTEM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
- SINGLE FAMILY RESIDENTIAL LOTS SHALL NOT HAVE DIRECT ACCESS OR FRONT AN URBAN ARTERIAL OR AN URBAN COLLECTOR STREET.
- PRIVATE STREETS SHALL BE CONSTRUCTED TO COUNTY STANDARDS IN ALL MATTERS. COUNTY SHALL NOT BE DELEGATED IN THE FUTURE TO ACCEPT ANY PRIVATE STREET INTO THE COUNTY ROAD MAINTENANCE SYSTEM.
- RIGHT-OF-WAY EASEMENTS FOR WIDENING STREETS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ALL STREET OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY STREET WIDENING EASEMENT FOR CONSTRUCTION, IMPROVEMENT OR MAINTENANCE.
- OWNERS RESPONSIBILITIES:
  - THE BUILDING OF ALL STREETS, BRIDGES OR CULVERTS IS THE RESPONSIBILITY OF THE OWNERS IN ACCORDANCE WITH THE PLANS PRESCRIBED BY COMMISSIONERS COURT. COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE STREETS SHOWN ON THE PLAT OR CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS. UPON COMPLETION OF ALL OBLIGATIONS BY THE DEVELOPER AND WRITTEN APPROVAL FROM THE COMMISSIONERS COURT, THE COUNTY WILL ASSUME FULL RESPONSIBILITY FOR MAINTENANCE OF THE STREETS. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR THE DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE STREETS.
  - THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES ON THE PLAT, FLOODPLAIN DATA, IN PARTICULAR MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT.
  - THE OWNERS OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.
- IN A SUBDIVISION THAT IS NOT SERVED BY FIRE HYDRANTS AS PART OF A CENTRALIZED WATER SYSTEM CERTIFIED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AS MEETING MINIMUM STANDARDS FOR WATER UTILITY SERVICE. THE COMMISSIONERS COURT MAY REQUIRE A LIMITED FIRE SUPPRESSION SYSTEM THAT REQUIRES A DEVELOPER TO CONSTRUCT:
  - FOR A SUBDIVISION OF FEWER THAN 50 HOUSES, 2500 GALLONS OF STORAGE; OR
  - FOR A SUBDIVISION OF 50 OR MORE HOUSES, 2,500 GALLONS OF STORAGE, WITH A CENTRALIZED WATER SYSTEM OR 5,000 GALLONS OF STORAGE.
- TERMS, CONDITIONS, PROVISIONS AND STIPULATIONS CONTAINED IN THE DOCUMENT ENTITLED AFFIDAVIT TO THE PUBLIC EVIDENCING AN ON-SITE WASTEWATER TREATMENT SYSTEM OR ON-SITE SEWAGE FACILITY (OSSF), AS RECORDED ON JANUARY 02, 2013, IN VOLUME 1335, PAGE 142, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS.
- STATEMENT OF LOCATION RECORDED ON FEBRUARY 04, 2013, IN VOLUME 1340, PAGE 303, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS.
- THE EXISTENCE OF AN ON-SITE SEWAGE FACILITY (OSSF), TOGETHER WITH THE TERMS AND PROVISIONS AS SET-OUT IN THE AFFIDAVIT TO THE PUBLIC DATED DECEMBER 31, 2012, FILED JANUARY 2, 2013, RECORDED IN VOLUME 1335, PAGE 144, REAL PROPERTY RECORDS, WALLER COUNTY, TEXAS.

This is to certify that I, Richard Fussell, a Registered Professional Land Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all block corners, lot corners and permanent referenced monuments have been set, that permanent control points will be set at completion of construction and that this plat correctly represents that survey made by me.

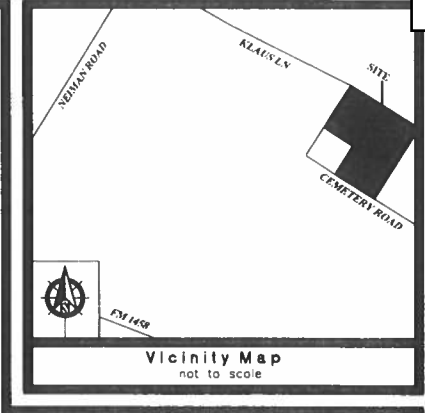
No portion of this subdivision lies within the boundaries of any municipality's corporate city limits, or area of extra territorial jurisdiction.

No portion of this subdivision lies within the boundaries of the 1% annual chance (100 year) floodplain as delineated on Waller County Community Panel # 48473C0325E, dated 2/18/2009.

No portion of this subdivision lies within the boundanes of the 0.2% annual chance (500 year) floodplain as delineated on Waller County Community Panel # 48473C0100E, dated 2/18/2009.



Richard Fussell  
Texas Registration No. 4148



LEGEND

R.O.W. - RIGHT-OF-WAY  
O.P.R.W.C. - OFFICIAL PUBLIC RECORDS OF WALLER COUNTY  
D.R.W.C. - DEED RECORDS OF WALLER COUNTY  
W.C.C.F. NO. - WALLER COUNTY CLERK FILE NUMBER  
W.C.C.C.M. - WALLER COUNTY COMMISSIONERS COURT MINUTES  
I.R. - IRON ROD  
FND. - FOUND  
B.L. - BUILDING LINE  
SQ. FT. - SQUARE FEET  
P.O.B. - POINT OF BEGINNING  
VOL. - VOLUME  
PG. - PAGE



SCALE:  
1"=80'



PRELIMINARY PLAT OF  
BESSIES CREEK RANCH

A SUBDIVISION OF 13.7248 ACRES (597,852 SQUARE FEET) OF LAND  
OUT OF THE SAMUAL C HEADY SURVEY, ABSTRACT 31,  
WALLER COUNTY, TEXAS

4 LOTS 1 BLOCK

OWNERS:  
TIFFANY LYNN FOLMER AND DOUGLAS ROYDER BURKHALTER  
38114 KLAUS ROAD  
PATTISON, TEXAS 77423  
281-667-5429  
BESSIESCREEK2016@YAHOO.COM

DEVELOPER  
DOUGLAS BURKHALTER  
38114 KLAUS ROAD  
PATTISON, TEXAS 77423  
281-667-5429  
BESSIESCREEK2016@YAHOO.COM

JULY, 2026 SCALE: 1"= 80'

SURVEYOR

www.survey1inc.com  
survey1@survey1inc.com

Survey 1, Inc.  
Your Land Survey Company  
P.O. Box 2543 | Austin, TX 78712 | (281) 393-1302

LAND PLANNER

OWENS MANAGEMENT SYSTEMS, LLC  
12401 S. POST OAK ROAD, SUITE H  
HOUSTON, TX 77045  
713-643-6333 | WWW.OWENSBUILD.COM

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



May 20, 2026

Maxwell W. Dennis, P.E.  
Quiddity Engineering  
2322 West Grand Parkway North, Suite 150  
Katy, TX 77449  
832-923-4000

**Re: Sunterra Section 70 – Final Acceptance**

Mr. Dennis,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a faint, larger blue ink signature that also appears to read "J. Ross McCall".

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

| Sunterra Section 70 Road Log |          |              |        |       |              |               |       |            |      |        |             |                  |      |                |           |
|------------------------------|----------|--------------|--------|-------|--------------|---------------|-------|------------|------|--------|-------------|------------------|------|----------------|-----------|
| Road Name                    | Precinct | Location     | Length |       | Right-of-Way | Pavement      |       | Acceptance |      |        | Subdivision | Plot Recordation |      | Costs          |           |
|                              |          |              | Feet   | Miles | Width        | Type          | Width |            | Date | Volume | Page        |                  | Date | Instrument No. |           |
| Marrot Terrace Drive ↴       | 3        | Key Map 443D | 2250   | 0.426 | 50'          | 6"conc. Pave  | 28'   |            |      |        |             | Freeman Ranch    |      |                | \$497,006 |
| Fern Tree Drive ↴            | 3        | Key Map 443D | 950.0  | 0.179 | 50'          | 6' conc. Pave | 28'   |            |      |        |             | Freeman Ranch    |      |                | \$209,848 |
| Chelan Drive ↴               | 3        | Key Map 443D | 375.0  | 0.071 | 50'          | 6" conc. pave | 28'   |            |      |        |             | Freeman Ranch    |      |                | \$82,836  |
| Champlain Drive ↴            | 3        | Key Map 443D | 400    | 0.075 | 50'          | 6' conc. pave | 28'   |            |      |        |             | Freeman Ranch    |      |                | \$88,358  |

\$878,048

## CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Blair M. Bozoarth, PE, hereby certify that I am a Registered Professional  
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at  
Sunterra Sec 70

(Description of Project)

Constructed at Champlain Drive, Katy, Texas, 77493  
(Address) (City) (Zip Code)

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

The Owner of this Project is: Astro Sunterra, LP

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

Company Name: Quiddity Engineering, LLC

Address: 2322 W. Grand Parkway North, Suite 150

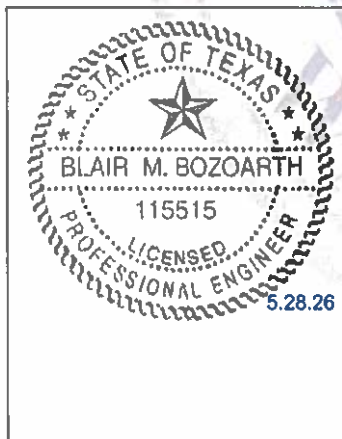
City, State: Katy, Texas 77449

Contact Person: Blair M. Bozoarth, PE

Phone: 832.913.4044

Email: bbozoarth@quiddity.com

(Engineers Seal)



Blair M. Bozoarth  
(Signature)

(Date)

2322 W. Grand Parkway North, Suite 150

(Mailing Address)

Katy, Texas 77449

(City, State, Zip)

bbozoarth@quiddity.com

(Email)

832.913.4044

(Phone No.)

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

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

7/9/2026  
Date

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



July 7, 2026

Camaaron Jackson, PE  
EHRA  
10011 Meadowglen Lane  
Houston, Texas 77042  
713-784-4500

**Re:    Bluestem Section 2 – Final Acceptance**

Mr. Jackson,

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

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

If you have any questions, please let me know.

Sincerely,

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

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

## Bluestem Section 2 Road Log

| Road Name                              | Precinct | Length  | Right-of-Way | Pavement | Acceptance     | Subdivision | Plat Recordation | Cost   | Comments |  |                    |                |    |              |                          |
|----------------------------------------|----------|---------|--------------|----------|----------------|-------------|------------------|--------|----------|--|--------------------|----------------|----|--------------|--------------------------|
|                                        |          | Feet    | Miles        | Width    | Type           | Width       | Date             | Volume | Page     |  | Date               | Instrument No. |    |              |                          |
| Bluestem Meadows Boulevard (east half) | 4        | 145.00  | 0.03         | 80-Foot  | 6" Rein. Conc. | 25          |                  |        |          |  | Bluestem Section 2 |                | \$ | 43,500.00    | Median boulevard section |
| Bluestem Meadows Boulevard (west half) | 4        | 145.00  | 0.03         | 80-Foot  | 6" Rein. Conc. | 25          |                  |        |          |  | Bluestem Section 2 |                | \$ | 43,500.00    | Median boulevard section |
| Waxwing Drive                          | 4        | 839.38  | 0.16         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 251,814.00   |                          |
| Sunflower Lane                         | 4        | 1260.19 | 0.24         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 378,057.00   |                          |
| Winecup Street                         | 4        | 1095.96 | 0.21         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 328,788.00   |                          |
| Pampas Path                            | 4        | 142.13  | 0.03         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 42,639.00    |                          |
| Riverside Drive                        | 4        | 770.16  | 0.15         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 231,048.00   |                          |
| Ironwood Court                         | 4        | 273.48  | 0.05         | 50-Foot  | 6" Rein. Conc. | 28          |                  |        |          |  | Bluestem Section 2 |                | \$ | 82,044.00    |                          |
|                                        |          | 4671.30 | 0.88         |          |                |             |                  |        |          |  |                    |                | \$ | 1,401,390.00 |                          |



## CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Camaaron Jackson, P.E., hereby certify that I am a Registered Professional  
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at  
Water Distribution, Wastewater Collection, and Storm Water Facilities to serve Bluestem Section Two

(Description of Project)

Constructed at 34439 Wilson Road, Brookshire, Texas, 77423  
(Address) (City) (Zip Code)

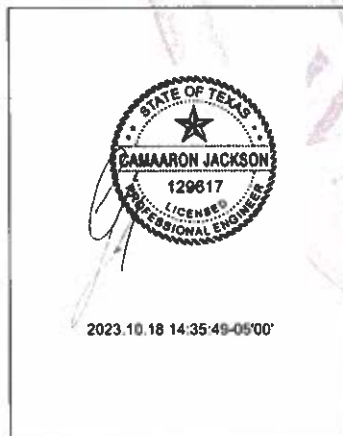
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: BLUESTEM DEVELOPMENT COMPANY LLC

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

Company Name: Texas KB Utilities, LLC  
Address: 9230 FM 1371  
City, State: Chappell Hill, Texas 77426  
Contact Person: Hunter Krolczyk  
Phone: 281-796-8686 Email: hkrolczyk@texaskbutilities.com

(Engineers Seal)



(Signature)

10011 Meadowglen Lane

(Mailing Address)

Houston, Texas, 77042

(City, State, Zip)

cjackson@ehra.team

(Email)

713-784-4500

(Phone No.)

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

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

7-9-26  
Date

# WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.  
County Engineer



July 7, 2026

Camaaron Jackson, PE  
EHRA  
10011 Meadowglen Lane  
Houston, Texas 77042  
713-784-4500

**Re: Bluestem Section 3 – Final Acceptance**

Mr. Jackson,

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

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

If you have any questions, please let me know.

Sincerely,

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

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

### Bluestem Section 3 Road Log

| Road Name       | Precinct | Length         |             | Right-of-Way | Pavement       |       | Acceptance |        |      | Subdivision        | Plat Recordation |                | Approx. Cost           | Comments |
|-----------------|----------|----------------|-------------|--------------|----------------|-------|------------|--------|------|--------------------|------------------|----------------|------------------------|----------|
|                 |          | Feet           | Miles       |              | Type           | Width | Date       | Volume | Page |                    | Date             | Instrument No. |                        |          |
| Plateau Drive   | 4        | 1001.09        | 0.19        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 300,327.00          |          |
| Arrowood Drive  | 4        | 1288.39        | 0.24        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 386,517.00          |          |
| Buckthorn Drive | 4        | 549.84         | 0.10        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 164,952.00          |          |
| Goldenrod Trail | 4        | 171.19         | 0.03        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 51,357.00           |          |
| El Dorado Drive | 4        | 756.56         | 0.14        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 226,968.00          |          |
| Purpletop Lane  | 4        | 32.41          | 0.01        | 50-Foot      | 6" Rein. Conc. | 28    |            |        |      | Bluestem Section 3 |                  |                | \$ 9,723.00            |          |
|                 |          |                |             |              |                |       |            |        |      |                    |                  |                |                        |          |
|                 |          | <b>3799.48</b> | <b>0.72</b> |              |                |       |            |        |      |                    |                  |                | <b>\$ 1,139,844.00</b> |          |

## CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Camaaron Jackson, P.E., hereby certify that I am a Registered Professional  
(Name)

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

(Description of Project)

Constructed at 34439 Wilson Road, Brookshire, Texas, 77423  
(Address) (City) (Zip Code)

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

The Owner of this Project is: BLUESTEM DEVELOPMENT COMPANY LLC

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

Company Name: Beyer Construction, LLC

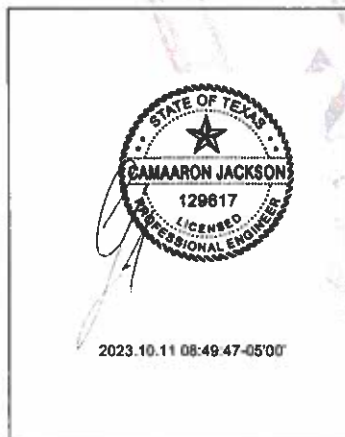
Address: 6110 Hollister Street

City, State: Houston, Texas 77066

Contact Person: James Radford

Phone: 281-587-5900 Email: radford@beyertx.com

(Engineers Seal)



(Signature)

10011 Meadowglen Lane

(Mailing Address)

Houston, Texas, 77042

(City, State, Zip)

cjackson@ehra.team

(Email)

713-784-4500

(Phone No.)

2023.10.11  
08:50:12-05'00'

(Date)

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

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

7-9-26

Date

July 9, 2026

Mr. Ross McCall  
County Engineer  
775 Bus 290 East  
Hempstead, TX 77445

Via Email: r.mccall@wallercounty.us

Re: Additional Services Request #3 for Work Authorization No. 1 - On-Call Engineering Services  
Waller County, Texas  
PD Job Number 14042397-010

Dear Mr. McCall:

We are pleased to present this Additional Services Request #3 to increase the budget of Work Authorization No. 1 from \$300,000 to \$800,000 to facilitate on-going drainage construction plan and drainage report reviews as part of the On-Call Engineering Services. The work authorization no. 1 was authorized by commissioner's court on January 22, 2025. Our proposed scope of services and associated fees are as follows:

**I. ON-CALL ENGINEERING SERVICES (TASK 502) \$500,000**

The Engineer will provide general consultation to the County Engineer and leadership in relation to the County's drainage and floodplain management needs. This can include but not limited to:

- Provide and attend meetings with the County or their representatives or other individuals as directed by the County Engineer.
- Create documentation of various items as directed by the County Engineer to include drainage review guidance documents, drainage review checklist, and review/recommend methodologies.
- Perform site visits as requested by County leadership.
- Create exhibits in association with infrastructure and/or County business as requested by the County Engineer.
- Provide engineering review of development and infrastructure plans in relation to the County adopted ordinances for drainage and floodplain management. This includes technical review and letter of recommendation for approval/denial to the County Engineer for submitted Drainage Impact Analysis and Master Drainage Plans as assigned by the County Engineer.
- Manage and perform work associated with miscellaneous engineering related services as requested by County Engineer.

**SUMMARY OF SCOPE AND FEES**

|                                 |               |                  |
|---------------------------------|---------------|------------------|
| I. On-Call Engineering Services | Task 502      | \$500,000        |
|                                 | <b>Total:</b> | <b>\$500,000</b> |

A budget increase of **\$500,000.00** is the estimated cost of Pape-Dawson's current understanding of the additional services identified above. Upon signing of this ASR by the client, this ASR to be governed by the existing proposal for this project signed by the client and engineer on the 22<sup>nd</sup> day of January, 2025

We appreciate the opportunity to work with you on this project. If you concur with this request, please acknowledge your approval by signing in the space provided below and returning this letter to our office via email, fax, or US Mail for our records. If you have questions or need additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,  
Pape-Dawson Consulting Engineers, LLC

**WALLER COUNTY**



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

Signature:\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

Date:\_\_\_\_\_

**WALLER COUNTY  
ACCOUNTS PAYABLE CONTACT INFO**

Email:\_\_\_\_\_



# CERTIFICATE OF INTERESTED PARTIES

FORM 12

Item 55.

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Pape-Dawson Consulting Engineers, LLC  
Houston, TX United States

**Certificate Number:**  
2026-1487023

**Date Filed:**  
07/09/2026

**Date Acknowledged:**

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Waller County

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

00042397-010  
Waller County Work Authorization 1- ASR 3

| 4 | Name of Interested Party    | City, State, Country (place of business) | Nature of interest<br>(check applicable) |              |
|---|-----------------------------|------------------------------------------|------------------------------------------|--------------|
|   |                             |                                          | Controlling                              | Intermediary |
|   | Dawson, Jr, Eugene          | San Antonio, TX United States            | X                                        |              |
|   | Dawson, Samuel              | San Antonio, TX United States            | X                                        |              |
|   | Dawson, III, Eugene, (Trey) | San Antonio, TX United States            | X                                        |              |
|   | Dawson, Taylor              | San Antonio, TX United States            | X                                        |              |
|   | Motarjeme, David            | San Antonio, TX United States            | X                                        |              |
|   | Suire, Raymond              | San Antonio, TX United States            | X                                        |              |
|   | Tackett, Cara               | San Antonio, TX United States            | X                                        |              |
|   | Priess, Robert (Michael)    | Houston, TX United States                | X                                        |              |
|   |                             |                                          |                                          |              |

**5 Check only if there is NO Interested Party.**

☐

### 6 UNSWORN DECLARATION

My name is DeKecha Shepherd, and my date of birth is April 16, 1973

My address is 2107 CityWest Blvd, 3rd Fl, Houston, TX, 77042, USA.  
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 9th day of July, 2026.  
(month) (year)

*De Kecha P. Shepherd*

Signature of authorized agent of contracting business entity  
(Declarant)



## **SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT**

This SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the “Amendment”) is made and entered into by and between **WALLER COUNTY, TEXAS** (the “County”) and DCCM Infrastructure, Inc., (the “Engineer” or “Company”). 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”) and a First Amendment with an effective date of February 4, 2026 (the “First Amendment”).

B. The Parties now desire to amend the Agreement and First Amendment to reflect the additional surveying, drainage design, and environmental review due to the coordination with the adjacent Pitts Road project requiring the adjustment of fees.

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 following sentences in Section 3(a) are amended to read as follows:**

| <b>Original Language</b>                                                                                                                                                                                        | <b>Amended Language</b>                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Engineer shall be entitled to payment of the lump sum amount of <b>\$1,801,934.00</b> for services to perform the tasks delineated in Appendix A-1.                                                         | The Engineer shall be entitled to payment of the lump sum amount of <b>\$2,250,390.00</b> for services to perform the tasks delineated in Appendix A-1.                                                         |
| ...perform the tasks delineated in Appendix A-2 shall be paid based upon hourly rates and the County shall not be obligated to pay in excess of <b>\$443,912.00</b> for the services described in Appendix A-2. | ...perform the tasks delineated in Appendix A-2 shall be paid based upon hourly rates and the County shall not be obligated to pay in excess of <b>\$181,612.00</b> for the services described in Appendix A-2. |
| ...                                                                                                                                                                                                             | ...                                                                                                                                                                                                             |

**2. Section following sentence in 3(c) is amended to read as follows:**

| <b>Original Language</b>                                                                  | <b>Amended Language</b>                                                                   |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| It is expressly understood and agreed that the County has available the total maximum sum | It is expressly understood and agreed that the County has available the total maximum sum |

|                                                                                                                                                                      |                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| of <b>\$2,245,846.00</b> as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. | of <b>\$2,432,002.00</b> as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**3. Section 16.a is amended to read as follows:**

| <b>Original Language</b>                                                                                                                                                            | <b>Amended Language</b>                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ...<br>All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445. | ...<br>All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St., STE 4300, Hempstead, TX 77445. |

4. The Auditor's Certificate is wholly replaced as follows on the signature page hereto.
5. Except as expressly amended by this Second Amendment, the Agreement and First Amendment are hereby reaffirmed and shall remain in full force and effect.
6. This Second 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 Second Amendment effective \_\_\_\_\_.

COUNTY:

WALLER COUNTY

ENGINEER:

DCCM Infrastructure, Inc.

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

\_\_\_\_\_  
Kevin A. Mineo

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Debbie Hollan, County Clerk

Approved:

\_\_\_\_\_  
J. Ross McCall, P.E., County Engineer

#### AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed \$2,432,002.00 to accomplish and pay the obligation of Waller County in the foregoing matter.

\_\_\_\_\_  
Alan R. Younts, County Auditor

**INTERLOCAL AGREEMENT BETWEEN  
WALLER COUNTY AND  
CITY OF PRAIRIE VIEW**

This Interlocal Agreement (the “Agreement”) is made by and between Waller County, a political subdivision of the State of Texas (the “County”), and the City of Prairie View, a home rule municipality (the “City”). The County and City of Prairie View may be referred to individually as a “Party” or collectively as the “Parties.” This Agreement is made to be effective as of the date fully executed by both Parties.

**RECITALS**

WHEREAS, Section 791.028 authorizes a local government to contract with another local government to pay jointly all or part of the costs of a road project, including design, construction, utility adjustments, acquisition of interests in land required for or beneficial to the road project; and

WHEREAS, the Commissioners Court of the County and the City Council of Prairie View finds that the Project contemplated in this Agreement serves a public purpose; and

WHEREAS, Section 791.003(4)(A) of the Texas Government Code provides that a “municipality” such as City of Prairie View, is a “local government” for purposes of the Interlocal Cooperation Act, which Act has been codified as Chapter 791, as amended, Texas Government Code (“Chapter 791”); and

WHEREAS, Section 791.003(4)(A) of the Texas Government Code provides that a county, such as the County, is a “local government” for purposes of Chapter 791; and

WHEREAS, this Agreement shall constitute an interlocal cooperation agreement as authorized pursuant to the provisions of Chapter 791; and

WHEREAS, the Project, as defined in this Agreement, consists of roadway improvements and shared infrastructure designed to improve traffic flow, circulation, and drainage within the service area, with the specific scope and details to be determined and agreed upon by the County; and

WHEREAS, the Parties have determined and hereby represent that they are authorized and empowered to make, execute and deliver this Agreement; that the terms, conditions and provisions of this Agreement are mutually agreeable, fair and advantageous to the Parties; and that they desire to enter into this Agreement for the purpose of setting forth the specific terms and conditions upon which the Road Improvements and related shared infrastructure will be funded and constructed; and

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits to both Parties, it is agreed as follows:

## 1) DEFINITIONS

- A) Project(s) means road improvements to the following roads: Cochran Road (approximately between Brumlow Road and Old Houston Highway), Flukinger Road (approximately between Owens Road and Cameron Road), Owens Road (approximately between University Road and 975 Linear Feet east of Briarmeadow Drive) and Richards Road (approximately between US 290 Bus to US 290). The Project(s) will reconstruct the existing two-lane roadway to meet current County standards for a two-lane roadway. This includes reconstruction of the road base and subgrade, placing a 3" asphalt overlay, adjust existing drainage features, relocate impacted utilities, and acquiring necessary right-of-way.
- B) Effective Date means the date on which this Agreement becomes valid and enforceable. The Effective Date of this Agreement is the date of the final signature.
- C) Road Improvements means the work and related activities to be performed by the County on the Projects, located within the County, as generally described in this Agreement and Exhibit A and as may be further detailed in future specifications or exhibits to be agreed upon by the Parties.

## 2) PURPOSE, RIGHTS, & DUTIES

- A) The purpose of this Agreement is to set forth the respective obligations of each Party regarding the Projects, including those portions located within the County and any associated shared infrastructure.
- B) County shall do the following:
  - i. Complete the Project design and construction in compliance with the applicable state and federal laws related to the Project. This responsibility shall include the entering into a contract for engineering design, inclusive of construction project phase services, construction inspection and testing services, managing the adjustment of utilities (Utilities is defined as gas, overhead power and telecommunications), and acquiring necessary right of way. Project shall be designed to County design standards. County will incorporate any reasonable comments by City. County will provide the City a copy of the final design plans used for bidding the Project.
  - ii. Bid and enter into a contract with the successful bidder. County will manage the construction of the Project. City will be allowed access to the construction site to review and provide comments to County. If the County Engineer determines that the deficiencies are actionable under the terms of the construction contract, County will work with the construction contractor to correct any City identified deficiencies. Upon completion of Projects and acceptance of Projects, City will maintain Projects per Section 2.F.

- C) City shall do the following:
- i. Allow the County and the Project contractors access to the Project site to construct the Project;
  - ii. Review an interim plan submittal within 30 days of receipt and provide comments. County will incorporate any reasonable comments into the final design plans.
  - iii. Pay County 15% of total project design cost plus the cost to construct the sidewalk along Richards Road, a total of \$381,000.00 as a contribution for the Projects. City will pay County within 90 days of construction completion for each Project as follows: (1) \$53,000.00 for Cochran Road, (2) \$75,000.00 for Flukinger Road, (3) \$125,000.00 for Owens Road, and (4) \$128,000.00 for Richards Road.
  - iv. In the event that a Utility is in the City right-of-way by permit, City shall transfer all City rights to the County for all utility relocations required for the Project. City will assist the County with any and all aspects of the Project that the City can legally provide.
  - v. City will maintain the Project upon completion.
- D) The Project has a total estimated cost of each roadway as follows: Cochran Road \$5,900,000.00, Flukinger Road \$5,000,000.00, Owens Road \$8,900,000.00, and Richards Road \$1,700,000.00, which includes design, construction, right-of-way acquisition, utility adjustments, and construction inspection and testing services. The Parties agree that Waller County shall be responsible for the costs of the Projects subject to the City payments in Art. 2(C)(iii). If City requests adjustments outside of County standard design, City will be responsible for the costs to implement request.
- E) The City will make available for the Project, all right-of-way, easements, and parcels in the vicinity of and necessary for the Project owned, acquired and/or controlled by the City.
- F) Upon completion of the Projects, the City will maintain the Projects, the exception for the Cochran Road project is the City will only maintain the portion within the City limits. This provision survives the termination of this Agreement.
- G) Ownership and use of work material
- i. All drawings, specifications, plans, computations, sketches, data, records, photographs, tapes, renderings, models, publications, statements, accounts, reports, studies, and other materials prepared by the County or any County subcontractors in connection with the services provided by the County under this Agreement (collectively, "Work Material"), are the sole property of the County. The County shall provide City all Work Material for the Project. The Work Material will not be used by any person or organization other than the Parties on other projects unless expressly authorized by the Parties in writing. To the extent permitted by law, the Work Material will not be used or published by either Party or any other party unless expressly authorized by both Parties in writing. To the extent permitted by law, the Parties will treat all Work Material

as confidential.

- H) Each Party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying Party.

### 3) **Miscellaneous**

- A) The County shall execute the Projects in a timely manner.
- B) The County shall allow the City to participate in the punch list process prior to issuing final acceptance or discharging the construction contractor. The County shall require the construction contractor to address punch list items, in accordance with the final plans, provided by the City.

### 4) **ASSIGNMENT**

Neither Party shall assign its rights or obligations under this Agreement.

### 5) **NOTICES**

All notices and communications permitted or required to be given under this Agreement will be in writing and will be deemed delivered in person or deposited in the United States mail, postage, prepaid, addressed as follows:

If formal notices to: **County**

Contact: Carbett "Trey" Duhon III

Title: Waller County Judge

Address: 836 Austin St., Hempstead, TX 77445

If routine notices to: **County**

Contact: J. Ross McCall, P.E.

Title: Waller County Engineer

Address: 775 Business US 290, Hempstead, TX 77445

If notices to: **City of Prairie View**

Contact: Nathan Alexander III

Title: Mayor

Address: 44500 business 290, Prairie View, Texas 77446

Any such notices will be either (a) sent by certified mail, return receipt requested, in which case such notice will be deemed delivered three (3) business days after the deposit thereof, postage prepaid, in the United States mail, or (b) sent by a nationally recognized overnight courier, in which case such notice will be deemed delivered upon actual receipt, or (c) delivered by hand delivery, in which case such notice will be deemed delivered upon receipt. The above address and email may be changed by written notice to the other Party; provided, however, that a notice of a



change of address will not be effective until actual receipt of such notice. Copies of notices are for informational purposes only; and a failure to give or receive copies of any notice will not be deemed a failure to give notice. If any notice, letter or information herein requires “actual receipt,” such notice, letter, or information will not be deemed received until the Party entitled to receive the same has physical possession of such notice, letter or information.

The term “business day” as used in this Agreement will mean a day that is not a Saturday, Sunday, or legal holiday in Waller County, Texas.

## **6) TERM**

The term of this Agreement shall commence on the Effective Date and shall terminate on the earlier of December 31, 2028, or completion of the work, unless renewed or earlier terminated as set forth herein. This Agreement is renewable upon written consent of both Parties.

## **7) TERMINATION**

This Agreement may be terminated for cause by either Party upon ten (10) days’ prior written notice to the other Party. The defaulting Party shall have thirty (30) days to cure any default prior to the termination of the Agreement.

## **8) GOVERNING LAW**

This Agreement and the rights and obligations arising hereunder will be governed by, construed and enforced in accordance with the laws of the State of Texas without regard to the conflicts or choice of law principles thereof.

## **9) NO WAIVER OF IMMUNITY**

Nothing contained in this Agreement nor the execution of this Agreement, nor the performance of any obligation hereunder, will operate to or be deemed to waive any immunity or defense to which any County trustee, officer, employee, volunteer, representative, or agent may be entitled under law.

## **10) ENTIRE AGREEMENT**

This Agreement contains the entire agreement of the Parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreement between the Parties.

By signing this Agreement, the authorities representing the Parties agree to the terms stated for their respective organizations.

**11) MODIFICATION OF AGREEMENT**

This Agreement may be modified or amended if the amendment is made in writing and is signed by both Parties.

**12) SEVERABILITY**

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable, provided that the terms, conditions, and underlying meaning of the Agreement may be carried out.

**13) JURISDICTION; VENUE**

The Parties irrevocably and unconditionally consent to the jurisdiction of the State of Texas, and agree that any court of competent jurisdiction located in Waller County, Texas, will be an appropriate and convenient place of venue and will be the sole and exclusive place of venue to resolve any dispute with respect to this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, County and City of Prairie View have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the date of signature.

COUNTY:

CITY:

WALLER COUNTY

CITY OF PRAIRIE VIEW

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

\_\_\_\_\_  
Nathan Alexander III, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Debbie Hollan, County Clerk

Approved:

\_\_\_\_\_  
J. Ross McCall, P.E., County Engineer

## COST PER IMAGE AGREEMENT

Item 59.

AGREEMENT NO.: **3287562****CUSTOMER ("YOU" OR "YOUR")**FULL LEGAL NAME: **Waller, County of DBA District Judge**

FEDERAL TAX ID #:

ADDRESS: **836 Austin St****Hempstead TX 77445-4667**

A/P CONTACT NAME:

A/P CONTACT EMAIL:

A/P CONTACT PHONE:

**EQUIPMENT AND PAYMENT TERMS**☐ SEE ATTACHED SCHEDULE

| TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER,<br>AND INCLUDED ACCESSORIES                      | NOT<br>FINANCED<br>UNDER THIS<br>AGREEMENT | BEGINNING METER<br>READING |           | MONTHLY IMAGE<br>ALLOWANCE |          | EXCESS PER IMAGE<br>CHARGE (PLUS TAX) |                 |
|-------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------|-----------|----------------------------|----------|---------------------------------------|-----------------|
|                                                                                           |                                            | B&W                        | COLOR     | B&W                        | COLOR    | B&W                                   | COLOR           |
| <b>1 XEROX VERSALINK C625 W/ WIFI &amp; STAPLING</b>                                      | <input type="checkbox"/>                   | <b>25</b>                  | <b>10</b> | <b>0</b>                   | <b>0</b> | <b>\$0.175</b>                        | <b>\$0.0896</b> |
| <b>UTILIZING CONTRACT # 240103</b>                                                        | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
|                                                                                           | <input type="checkbox"/>                   |                            |           |                            |          |                                       |                 |
| TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED) |                                            |                            |           |                            |          |                                       |                 |

EQUIPMENT LOCATION: **836 Austin Street, 3rd floor Courtroom, Hempstead, TX 77445**METER FREQUENCY: **Monthly**TERM IN MONTHS: **48**MONTHLY BASE PAYMENT AMOUNT\*: **\$127.29** (\*PLUS TAX)**TERMS AND CONDITIONS**

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL. NET AGREEMENT. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

**APPLICABLE TO GOVERNMENTAL ENTITIES ONLY**

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

**CUSTOMER'S AUTHORIZED SIGNATURE**

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME &amp; TITLE

DATE

**OWNER ("WE", "US", "OUR")**

Kyle Office Products

X

OWNER

SIGNATURE

PRINT NAME &amp; TITLE

DATE

418 Tarrow St College Station, TX 77840-2361

## **ADDITIONAL TERMS AND CONDITIONS**

**AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars (\$39.00); or 2) the highest lawful charge, if less.

**IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 6% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

**SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, consumables (excluding paper and staples), etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. All toner, ink, and equipment consumables provided under this Agreement shall remain the property of us and at expiration any toner or ink consumables not returned shall be billed to you at the prevailing cartridge retail purchase price. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

**LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

**INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

**DEFAULT/REMEDIES.** You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

**UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.



---

Waller County  
Project Specialist - GIS  
PROFESSIONAL SERVICES AGREEMENT

Table of Contents

- A. Scope of Project
- B. Responsibilities of Parties
- C. Schedule of Project
- D. Costs and Charges



---

## Section A

### **SCOPE OF PROJECT Project Specialist – GIS**

XperNet Services will provide service and support of Waller County's Geographic Information System (GIS) needs related to the Tyler Enterprise Public Safety GIS programming and development as well as GIS needs within dispatch of the Sheriff's Department.

This Agreement will allow for services to be performed in the following areas as specified by Waller County, however not limited to those below:

- GIS development particularly for the Tyler Public Safety.
- GIS management of dispatch needs as the GIS system is developed.
- Build, manage, and analyze geospatial databases.
- Maintain GIS data.
- Other GIS needs as required and mutually agreed upon.
- Coordinate with Project Managers and Vendors





---

## Section B

### Responsibilities of the Parties

XperNet Services shall:

Provide staff to be on-site at Waller County as required. Support, research and monitoring may be remote as well as on-site.

Maintain GIS systems for Tyler Enterprise systems and Dispatch needs.

Provide required resources in the form of labor only to adequately respond to Waller County's needs for this project.

Provide administration and management for the project to control resources, costs, and ensure that the quality of service is consistent with the intent.

Promptly respond to needs during development and production.

Acquire on behalf of Waller County, service parts, software, and licenses as required (Cost and Charges Section of this Agreement).

Allow Waller County to utilize this Agreement for any GIS need. Additional approval and mutual agreement is required if additional billing or time/labor is necessary.

Waller County shall:

Provide a single point of contact for all calls for administrative and services related issues under this Agreement. The contact person is identified on the signature page of this Agreement.

Provide a safe and effective work environment for XperNet Services' staff to facilitate the project. This is inclusive to proper login IDs to properly work within systems as well as access to buildings necessary.

Provide payment in full of the amount agreed in the Cost and Charges Section of this Agreement. Furthermore, provide a Purchase Order or approval as required for the instances that require service, security parts or new parts as necessary upon identification of a problem.



---

## Section C

### SCHEDULE OF PROJECT

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff. XperNet agrees to provide after-hours support to the best of its ability as required based on urgency and criticality of need.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County for such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.



---

## Section D

### Costs and Charges

The cost for XperNet Services to provide the specialized services to Waller County is included in the rate. The monthly rate for this Agreement is **\$7,885.00** per month. This rate is inclusive of all labor required under this Agreement. Any out-of-pocket charges/expenses (travel or otherwise) will be invoiced as necessary with an additional 15% fee.

Costs related to traveling to Waller County offices ONLY are included in the monthly rate.

### Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. Costs of hardware, software, licenses, etc. required for this project shall be at the cost of Waller County.



---

June 29<sup>th</sup>, 2026

Robert Pechukas  
Director of Policy and Administration  
Waller County Commissioner's Court  
836 Austin Street, Suite 216  
Hempstead, TX 77445

**Re: Maple Grove Development Agreement Amendment No. 1**

Dear Robert,

On behalf of Maple Grove Development LLC, we, META Planning + Design, respectfully request an amendment to the Maple Grove Development Agreement (Maple Grove DA) to increase the cap on the total lot count from 900 lots to 925 lots. The change is shown in the attached redline of the original Maple Grove DA Exhibit "B" Plan of Development and is visible in one place: Section III – Single-Family Residential.

The lot count cap in the original Development Agreement was based on an earlier landplan and was our best estimate at the time of the anticipated total lot count. After further refining the land plan and better defining the project's drainage infrastructure, we were able to develop a more efficient layout, resulting in a total of approximately 925 lots. The change is a 2.7% increase from the original maximum lot count.

For reference, please note that the Maple Grove community also goes by the name "Azalea", but that name is not referenced herein.

Please contact me if you need any additional information.

Sincerely,

Jennifer Curtis  
META Planning + Design

Enclosure: Maple Grove DA Exhibit "B" Plan of Development – redline  
New signature pages for Amendment No. 1

**SUBDIVISION DEVELOPMENT AGREEMENT  
BETWEEN WALLER COUNTY, TEXAS AND  
MAPLE GROVE DEVELOPMENT, LLC FOR  
MAPLE GROVE –  
AMENDMENT No. 1**

The revised Exhibit “B” (“Plan of Development”) is attached below.

# Maple Grove Development Agreement

## Amendment No. 1

**Maple Grove Development LLC,**

a Texas limited liability company

By: \_\_\_\_\_

Itiel Kaplan

Manager

\_\_\_\_\_

Date

STATE OF TEXAS           §

§

COUNTY OF HARRIS       §

This instrument was acknowledged before me on the \_\_\_\_\_ day of  
\_\_\_\_\_ 2026, by Itiel Kaplan as Manager on behalf  
of Maple Grove Development LLC, a Texas limited liability company.

\_\_\_\_\_

Notary Public, State of Texas

# Maple Grove Development Agreement

## Amendment No. 1

[S E A L]

**Waller County**

\_\_\_\_\_  
Carbett "Trey" J. Duhon III

County Judge

\_\_\_\_\_  
Date

STATE OF TEXAS       §

§

COUNTY OF WALLER §

This instrument was acknowledged before me on the \_\_\_\_ day of  
\_\_\_\_\_ 2026, by Carbett "Trey" J. Duhon, III,  
Waller County Judge on behalf of Waller County, a political  
subdivision of the State of Texas.

\_\_\_\_\_  
Notary Public, State of Texas

[S E A L]



# **Maple Grove Development Agreement Amendment No. 1**

## **EXHIBITS**

Exhibit B – Plan of Development

**EXHIBIT "B"**  
**PLAN OF DEVELOPMENT**  
**FOR**  
**MAPLE GROVE**  
**± 257.5 Acres**  
  
**in Waller County**

**PREPARED BY:**



24285 Katy Freeway, Suite 525  
Katy, TX 77494

## **I. INTRODUCTION AND GENERAL PROVISIONS**

Maple Grove (the “Project”) is a proposed residential community within the City of Pattison’s extraterritorial jurisdiction (ETJ) and in Waller County. This Plan of Development describes the proposed layout and characteristics of the Project, and lists modifications to Pattison’s regulations under which the Project will develop.

## **II. DEVELOPMENT REGULATIONS**

The City of Pattison has established a Development Agreement with the developer (“Pattison DA”). The Pattison DA does not cover regulations applicable to Waller County. Described below are certain portions of Waller County’s Subdivision Regulations and Waller County’s Engineering Design Standards, with specific modifications that shall be applicable to the Project. Where these specifications require a variance from the minimum standards, such variances have been identified in Exhibit D.

Nothing in this Agreement or the Pattison DA waives the requirements of the Waller County Major Thoroughfare Plan or the regulations of the Brookshire Katy Drainage District. Developer will still be obligated to dedicate right of way for road and drainage uses and follow all other applicable regulations.

### **1. Roadway Design Variances**

Roadways within the PD shall be developed in accordance with the regulations of the City of Pattison and Waller County, except as listed in the Pattison DA and as provided below:

1. Collector Streets – connections to Neuman Rd (aka Stalknecht Road), Morton Road, or the future Prairie Parkway shall meet the County’s minimum requirements for curb-and-gutter collector streets.
2. Local Streets – streets which primarily provide access to individual lots, or which guide residents to and from the main access points to Morton Road, and may or may not have residential driveways taking direct access, shall meet the following criteria:
  - a. 50’ minimum ROW width for curb-and-gutter streets
  - b. 250’ minimum centerline radius
3. Cul-de-Sac and Knuckle/Eyebrow Corner Geometry
  - a. Minimum 50’ paving radius
  - b. Minimum 60’ ROW radius
4. If a traffic signal is warranted in the future at the intersection of Morton Road and the Project’s main entry street west of the detention pond, the MUD shall be

compelled to provide a 25% contribution towards the cost of signal design and construction.

## 2. Block Length and Intersection Spacing

Block lengths and intersection spacings within the PD shall be in accordance with the regulations of the City of Pattison and Waller County, except as provided below:

### 1. Internal Collector Streets and Local Streets

- a. Crossings of detention ponds or drainage channels shall be required only where necessary to provide access to residential units within the Maple Grove development.
- b. Except as provided above, each local street shall intersect with another street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

## 3. Single-Family Residential

Single-family residential lots within the PD shall be in accordance with the regulations of the City of Pattison and Waller County, except as listed in the Pattison DA and as provided below:

### A. Lots

- a. There shall be no more than ~~900~~925 single-family lots within the development as a whole.
- b. Minimum lot size is forty (40') feet minimum width, with the following percentage requirements:
  - a. Not more than 40% of lots shall be 40' to 44' in width.
  - b. Not more than 30% of lots shall be 45' to 49' in width.
  - c. At least 30% of total lots shall be at least 50' wide.
- c. Lot width shall be measured at the building line, and shall be measured tangent to the building line arc for radial lots.

### B. Setbacks

- a. Minimum front yard setbacks shall be 25'.
- b. Minimum side yard building setbacks:
  - i. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots

- ii. ten-foot (10') setback for exterior side yard for corner lots
  - iii. twenty-five-foot (25') garage setback if the garage door faces the side street
  - iv. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve.
- C. At least one tree shall be planted in the yard of every single-family residential lot.
- D. Each home shall have a continuous sidewalk or trail connection to the Recreation Center.
- E. Each detention pond shall have a trail around at least 50% of the pond circumference.

#### **4. Other Restrictions**

- A. No portion of the land within the boundary of this Project shall be designed or used for multi-family residential. For purposes of this restriction, a single tract or a single structure with four or more residential dwelling units under common ownership shall be considered residential.
- B. After the third single-family residential section plat in the Project is recorded and at least 50% of the homes in the third section are occupied, the HOA or MUD shall enter into an officer agreement with Waller County for the provision of police services to the neighborhood. The County Sheriff shall have the first opportunity for said agreement.

**SUBDIVISION DEVELOPMENT AGREEMENT  
BETWEEN WALLER COUNTY, TEXAS AND  
CASTLEROCK COMMUNITIES LLC  
FOR WANDERERS GATE SUBDIVISION**

This Subdivision Development Agreement with attached exhibits (“Agreement”) is entered into by and between Waller County, Texas (“County”), a political subdivision of the State of Texas, and CastleRock Communities LLC, a Delaware limited liability company (“Developer”), registered with the Texas Secretary of State to conduct business in Texas, for the subdivision effective as of \_\_\_\_\_. County and Developer are sometimes referred to herein collectively as the “Parties” and individually as a “Party”.

**Recitals**

**WHEREAS**, Developer has purchased or intends to purchase approximately 175.74 acres of real property located in Waller County, Texas, which is more particularly described by metes and bounds in Exhibit A and which will be developed into the Wanderers Gate subdivision (“Developer’s Property”); and

**WHEREAS**, Developer desires to develop the property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns. detailed in the attached Plan of Development (Exhibit B) and General Land Plan (Exhibit C) with the variances approved by the County (Exhibit D); and

**WHEREAS**, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

**WHEREAS**, County desires that the project be developed on the Developer's Property and expects to receive a benefit from the development; and

**WHEREAS**, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developer agrees to complete the development subject to certain construction and development standards as set forth herein.

**NOW, THEREFORE, IN CONSIDERATION** of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.
2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for the Developer's Property. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, and D attached hereto and incorporated herein. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer's Property.
3. **AUTHORITY.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.
4. **ASSIGNMENT.** The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its Exhibits. While Developer and its Affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from

Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer who is not an Affiliate of Developer or other person or entity shall require the written agreement of County. For the purposes of this Agreement, the term “Affiliate” means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term “control” means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

5. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both Parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that Party’s right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both Parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.
  
6. **COVENANT RUNNING WITH THE LAND.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer’s Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.
  
7. **VESTED RIGHTS.** This Agreement shall constitute a “permit” (as defined in Chapter 245 of the Texas Local Government Code) that is deemed filed with the County on the effective date of this Agreement.



8. **VARIANCES.** County has granted the variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.
9. **COST REIMBURSEMENT.** Developer will reimburse County its reasonable and documented costs incurred by County to third parties in connection with the review, negotiation, administration and enforcement of this Agreement up to the maximum amount of \$25,000.00. County shall provide Developer with an itemized invoice for such costs and Developer will pay County within thirty (30) days after receipt of such invoice.
10. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of sixty (60) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by both Parties, if the default is not cured within the sixty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non-compliance with this Agreement.
11. **TERMINATION FOR FAILURE TO BEGIN DEVELOPMENT.** Provided that County gives prior written notice, and Developer fails to cure within 30 days of receipt of the notice, County shall have the right to terminate this Development Agreement if Developer has not platted at least two (2) sections of development of Developer's Property within 5 years after the date hereof. Upon said termination by County, this Agreement shall have no further force and effect.

12. **NOTICES.** All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other Party in accordance with this section.

Notices mailed to County:

County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

with a copy to:

Randle Law Office  
Attn: J. Grady Randle  
820 Gessner, Suite 1570  
Houston, Texas 77024  
Email: [grady@gradyrandlepc.com](mailto:grady@gradyrandlepc.com)

Notices mailed to Developer:

CastleRock Communities LLC  
Attn: Kirk Breitenwischer  
2401 Fountain View, Suite 215  
Houston, Texas 77057

13. **AUTHORITY FOR EXECUTION.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the organizational documents of Developer.

14. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

15. **FORCE MAJEURE.** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.
16. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.
17. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.
18. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership between the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

19. **NO THIRD-PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.

20. **GOVERNMENTAL VERIFICATIONS.** Developer hereby verifies, in compliance with Section 2270.002 of the Texas Government Code, that it does not boycott Israel and that it will not boycott Israel during the term of this Agreement. “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action make for ordinary business purposes.

Developer hereby verifies, in compliance with Section 2274.002 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. “Discriminate against a firearm entity or firearm trade association” means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developer hereby represents, in compliance with Section 2252.152 of the Texas Government Code, that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, or other affiliates is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

21. **INCORPORATION AND ORDER OF PRECEDENCE.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.
22. **DISCLOSURE OF INTERESTED PARTIES.** Developer hereby affirms that it is required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.
23. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developer, its successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.
24. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**WALLER COUNTY**

\_\_\_\_\_  
Carbett “Trey” J. Duhon III  
County Judge

\_\_\_\_\_  
Date

STATE OF TEXAS       §  
                                  §  
COUNTY OF WALLER   §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2026 by Carbett “Trey” J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

\_\_\_\_\_  
Notary Public, State of Texas

**CASTLEROCK COMMUNITIES LLC,**  
a Delaware limited liability company

By: \_\_\_\_\_  
Kirk Breitenwischer,  
Executive Vice President

\_\_\_\_\_  
Date

STATE OF TEXAS       §  
                                  §  
COUNTY OF HARRIS   §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
2026 by Kirk Breitenwischer, Executive Vice President of CastleRock Communities LLC, a  
Delaware limited liability company.

\_\_\_\_\_  
Notary Public, State of Texas

## **EXHIBITS**

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit E – Memorandum of Agreement



## **Exhibit A**

### Real Property Description



# WINDROSE

LAND SURVEYING | PLATTING

## DESCRIPTION OF 122.74 ACRES OR 5,346,667 SQ. FT.

A TRACT OR PARCEL CONTAINING 122.74 ACRES OR 5,346,667 SQUARE FEET OF LAND SITUATED IN THE GEORGE W. CLARY SURVEY, ABSTRACT NO. 108, WALLER COUNTY, TEXAS, BEING ALL OF A CALLED 122.7422 ACRE TRACT CONVEYED TO GREENWOOD LAND HOLDINGS, LLC, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2100068, WITH SAID 122.74 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

**BEGINNING** AT A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND ON THE EAST RIGHT OF WAY (R.O.W.) LINE OF KICKAPOO ROAD, WIDTH VARIES, FOR THE MOST WESTERLY NORTHWEST CORNER OF A CALLED 16.8234 ACRE TRACT CONVEYED TO LINDA TUREK, AS RECORDED UNDER W.C.C.F. NO. 2209306, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 02 DEG. 11 MIN. 59 SEC. WEST, WITH THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,401.21 FEET TO A THE SOUTHWEST CORNER OF A CALLED 0.2296 ACRE LEAST TRACT, AS RECORDED UNDER VOL. 642, PG. 554, OF THE WALLER COUNTY DEED RECORDS (W.C.D.R.), FOR AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 87 DEG. 48 MIN. 01 SEC. EAST, ALONG THE SOUTH LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHEAST CORNER OF SAID 0.2296 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 5/8 INCH IRON ROD FOUND BEARS: SOUTH 87 DEG. 19 MIN. 48 SEC. WEST – 0.97 FEET;

**THENCE**, NORTH 02 DEG. 11 MIN. 58 SEC. WEST, ALONG THE EAST LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHEAST CORNER OF SAID 0.2296 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 48 MIN. 01 SEC. WEST, ALONG THE NORTH LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND ON THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD FOR THE NORTHWEST CORNER OF SAID 0.2296 ACRE TRACT, AND AN ANGLE POINT OF THE HERE DESCRIBED TRACT;

**THENCE**, NORTH 02 DEG. 11 MIN. 59 SEC. WEST, WITH THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 100.12 FEET TO A 5/8 INCH IRON ROD FOUND ON THE SOUTH LINE OF A CALLED 2,289.72 ACRE TRACT, AS RECORDED UNDER VOL. 88, PG. 391, W.C.D.R., FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 87 DEG. 35 MIN. 57 SEC. EAST, ALONG THE SOUTH LINE OF SAID 2,289.72 ACRE TRACT, A DISTANCE OF 3,451.01 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF LOT 16, OF KICKAPOO HILL SUBDIVISION SECTION 2, MAP OR PLAT THEREOF RECORDED UNDER VOL. 202, PG. 247, W.C.D.R., AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 02 DEG. 49 MIN. 54 SEC. EAST, ALONG THE WEST LINE OF SAID KICKAPOO HILL SUBDIVISION, A DISTANCE OF 1,647.37 FEET TO THE NORTHEAST CORNER OF A CALLED 29.324 ACRE TRACT CONVEYED TO PAUL AND MARY A. CIPOLLA, AS RECORDED UNDER VOL. 643, PG. 338, W.C.D.R., FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 56 MIN. 13 SEC. WEST, ALONG THE NORTH LINE OF SAID 29.324 ACRE TRACT, A DISTANCE OF 1,181.74 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHEAST CORNER OF SAID 16.8234 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 02 DEG. 49 MIN. 54 SEC. WEST, ALONG THE EAST LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 400.10 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHEAST CORNER OF SAID 16.8234 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 55 MIN. 30 SEC. WEST, ALONG A NORTH LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 648.42 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHWEST CORNER OF SAID 16.8234 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 02 DEG. 15 MIN. 46 SEC. WEST, ALONG THE WEST LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 375.11 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHWEST CORNER OF SAID 16.8234 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 55 MIN. 30 SEC. WEST, ALONG A NORTH LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 1,605.41 FEET TO THE **PLACE OF BEGINNING** AND CONTAINING 122.74 ACRES OR 5,346,667 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488, PREPARED BY WINDROSE.



  
 MATTHEW CARPENTER  
 R.P.L.S. NO. 6942  
 STATE OF TEXAS  
 FIRM REGISTRATION NO. 10108800

9/11/2023  
 DATE:



**WINDROSE**  
LAND SURVEYING | PLATTING

**DESCRIPTION OF  
20.00 ACRES OR 871,200 SQ. FT.**

A TRACT OR PARCEL CONTAINING 20.00 ACRES OR 871,200 SQUARE FEET OF LAND SITUATED IN THE GEORGE W. CLARY SURVEY, ABSTRACT NO. 108, WALLER COUNTY, TEXAS, BEING ALL OF A CALLED 20.0 ACRE TRACT CONVEYED TO GREENWOOD LAND HOLDINGS LLC, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2415359, WITH SAID 20.00 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

**BEGINNING** AT THE NORTHWEST END OF A CUT-BACK CORNER LOCATED AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY (R.O.W.) LINE OF KICKAPOO ROAD (R.O.W. VARIES), RECORDED IN VOL. 222, PG. 26, WALLER COUNTY DEED RECORDS (W.C.D.R.), AND THE WEST R.O.W. LINE OF SAID KICKAPOO ROAD, BEING A NORTHEAST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 48 DEG. 24 MIN. 04 SEC. EAST, ALONG SAID CUT-BACK CORNER, A DISTANCE OF 70.70 FEET TO THE SOUTHEAST END OF SAID CUT-BACK CORNER, BEING A NORTHEAST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 02 DEG. 24 MIN. 04 SEC. EAST, ALONG THE WEST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,012.32 FEET TO THE COMMON EAST CORNER OF SAID 20.0 ACRE TRACT AND A CALLED 14.0 ACRE TRACT CONVEYED TO DAVID S. INGELS AND DEWANA F. INGELS, AS RECORDED IN W.C.C.F. NO. 1601100, SAME BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 85 DEG. 59 MIN. 30 SEC. WEST, ALONG THE COMMON LINE OF SAID 20.0 ACRE TRACT AND SAID 14.0 ACRE TRACT, PASSING AT A DISTANCE OF 786.03 FEET THE NORTHWEST CORNER OF SAID 14.0 ACRE TRACT AND AN EAST CORNER OF A CALLED 38.2107 ACRE TRACT CONVEYED TO KICKAPOO ASSET, LLC., AS RECORDED IN W.C.C.F. NO. 2106305, CONTINUING FOR A TOTAL DISTANCE OF 803.07 FEET TO AN INTERIOR CORNER OF SAID 38.2107 ACRE TRACT AND THE SOUTHWEST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 02 DEG. 57 MIN. 06 SEC. WEST, ALONG THE COMMON LINE OF SAID 20.0 ACRE TRACT AND SAID 38.2107 ACRE TRACT, A DISTANCE OF 1,098.95 FEET TO A POINT ON THE SOUTH R.O.W. LINE OF SAID KICKAPOO ROAD, BEING THE COMMON NORTH CORNER OF SAID 20.0 ACRE TRACT AND SAID 38.2107 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, NORTH 88 DEG. 43 MIN. 17 SEC. EAST, ALONG THE SOUTH R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 762.60 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 20.00 ACRES OR 871,200 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488-20AC, PREPARED BY WINDROSE.

  
MATTHEW CARPENTER  
R.P.L.S. NO. 6942  
STATE OF TEXAS  
FIRM REGISTRATION NO. 10108800



06-23-2025  
DATE:



DESCRIPTION OF  
33.00 ACRES OR 1,437,850 SQ. FT.

A TRACT OR PARCEL CONTAINING 33.00 ACRES OR 1,437,850 SQUARE FEET OF LAND SITUATED IN THE JOHN M STEPHENS SURVEY, ABSTRACT NO. 249, WALLER COUNTY, TEXAS, BEING OUT OF THE RESIDUE OF A CALLED 4,428 ACRE TRACT, AS DESCRIBED IN DEED TO WILLIAM M. RICE INSTITUTE FOR ADVANCEMENT OF LITERATURE, SCIENCE AND ART FROM THE HEIRS OF WILLIAM MARSH RICE, RECORDED IN VOLUME (VOL.) 37, PAGE (PG.) 27, WALLER COUNTY DEED RECORDS (W.C.D.R.) WITH SAID 33.11 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (4204):

**BEGINNING** AT A CAPPED 5/8 INCH IRON ROD STAMPED "GEOSOLUTION" FOUND AT THE INTERSECTION OF THE SOUTHEAST RIGHT-OF-WAY (R.O.W.) LINE OF FM 1488 (100 FOOT R.O.W.), AS RECORDED IN VOL. 138, PG. 66, W.C.D.R., AND THE NORTH R.O.W. LINE OF KICKAPOO ROAD (R.O.W. VARIES), AS RECORDED IN VOL. 222, PG. 26, W.C.D.R., FOR THE BEGINNING OF A CURVE TO THE RIGHT, THE SOUTHWEST CORNER AND **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

**THENCE**, WITH SAID CURVE TO THE RIGHT AND SOUTHEAST R.O.W. LINE OF SAID FM 1488, HAVING A RADIUS OF 1,859.86 FEET, A CENTRAL ANGLE OF 09 DEG. 02 MIN. 46 SEC., AN ARC LENGTH OF 293.64 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 60 DEG. 19 MIN. 53 SEC. EAST, A DISTANCE OF 293.34 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;

**THENCE**, NORTH 64 DEG. 51 MIN. 17 SEC. EAST, CONTINUING WITH SOUTHEAST R.O.W. LINE OF SAID FM 1488, A DISTANCE OF 2,195.31 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE NORTH CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 39 DEG. 31 MIN. 08 SEC. EAST, OVER AND ACROSS SAID CALLED 4,428 ACRE TRACT, A DISTANCE OF 600.05 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE MOST EASTERLY CORNER AND ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 02 DEG. 24 MIN. 03 SEC. EAST, CONTINUING OVER AND ACROSS SAID CALLED 4,428 ACRE TRACT, A DISTANCE OF 515.31 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 122.7422 ACRE TRACT, DESCRIBED IN DEED TO GREEN WOOLAND HOLDINGS, LLC, RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2100068 AND FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 35 MIN. 57 SEC. WEST, WITH THE NORTH LINE OF SAID CALLED 122.7422 ACRE TRACT, A DISTANCE OF 837.00 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID CALLED 122.7422 ACRE TRACT AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

**THENCE**, SOUTH 87 DEG. 56 MIN. 09 SEC. WEST, WITH THE NORTH R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,810.47 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 33.00 ACRES OR 1,437,850 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488-CAT1B-33AC, PREPARED BY WINDROSE.

  
MATTHEW CARPENTER  
R.P.L.S. NO. 6942  
STATE OF TEXAS  
FIRM REGISTRATION NO. 10108800



02-16-2026  
DATE:

## **Exhibit B**

### **WANDERERS GATE PLAN OF DEVELOPMENT**

**± 175.74 Acres**

**Prepared For:**  
Castlerock Communities LLC

**PREPARED BY:**  
**META**  
**PLANNING + DESIGN**  
24275 Katy Freeway, Suite 200  
Katy, TX 77494

June, 2026

## TABLE OF CONTENTS

- I. Introduction**
- II. General Provisions**
- III. Land Uses**
- IV. Development Regulations**
  - A. Roadway Design
  - B. Points of Access
  - C. Single-Family Residential
- V. Parks, Recreation and Trails**
- VI. Building Regulations**
- VII. Other Provisions**
- VIII. Applicability**
- IX. Minor Modifications**
- X. Exhibits**

## I. INTRODUCTION

Wanderers Gate (the “Project”) is a residential community consisting of approximately 175.74 acres located southeast of FM 1488, along Kickapoo Road (the “Property”). The Project is wholly located within Waller County and is not subject to any city’s extraterritorial jurisdiction.

The Developer, Castlerock Communities LLC or its Affiliate (referred to as the “Developer”), desires to construct a master planned community with residential and commercial tracts as well as the associated drainage and detention facilities, utility facilities, open spaces and small neighborhood parks. The development will include a mix of housing products and sizes for different ranges of the residential housing market.

This Plan of Development (“PD”), its descriptions, rules, and regulations shall apply to the entirety of the Property, which is located within Waller County. The area of the PD and the projected lot count is depicted on Exhibit C, General Land Plan. The PD is subject to the Subdivision Development Agreement between Waller County, Texas and Castlerock Communities LLC for the Project (“Development Agreement”).

## II. GENERAL PROVISIONS

The PD approved herein will be constructed, developed, and maintained in compliance with the Development Agreement and other applicable regulations of the County. The PD shall be governed by the Waller County Subdivision and Development Regulations (“County SDR’s”) in effect as of the Effective Date of the Development Agreement, except to the extent the County SDR conflicts with this Development Agreement, or if a separate variance is granted by the Waller County Commissioners Court (“Commissioners Court”). Amended or future County SDRs shall not apply to the Project.

If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

The Project shall be developed in accordance with the following exhibits that are attached to and made a part of this PD:

- Exhibit B-1: Boundary Aerial Exhibit
- Exhibit B-2: Landscape and Open Space Plan
- Exhibit B-3: Street Classification Exhibit
- Exhibit B-4: Fence Exhibit
- Exhibit B-5: Local Road Cross Section
- Exhibit B-6: Kickapoo Road Cross Section
- Exhibit C: General Land Plan

A homeowners’ association (“HOA”) shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. Before Developer sells or conveys by any means any of the lots in the Project, restrictive covenants and conditions (“RCCs”) affecting the lots and running with the land shall be filed in the Waller County Real Property Records limiting the use of the land as described in the PD. The RCCs shall establish the HOA



as the body authorized and obliged to enforce the RCCs within the subdivision. All land and facilities dedicated to a municipal utility district shall be maintained by said District.

Additional tracts of land may be incorporated into the Development Agreement by approval from the Waller County Commissioners Court of a new General Land Plan showing the new total acreage. Any added property must comply with all the standards of this Development Agreement and PD. Minor modifications are outlined in Section IX of this document. Major deviations or incompatibilities must seek an amendment to this Agreement. Any added property must also comply with all Waller County regulations and requirements beyond this Agreement, unless a separate variance is approved by the County.

### **III. LAND USES**

The primary land use of the Project shall be residential lots, commercial and retail development. The maximum number of single-family residential lots shall not exceed five hundred seventy-five (575) lots for the current  $\pm 175.74$  acre tract. All lots are designed as single-family lots.

Within the boundary of the Project, land shall be set aside for neighborhood parks accessible to all residents. The neighborhood parks shall be owned and maintained by the homeowners' association, community association, or municipal utility district over the Property, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Landscape and open space reserves throughout the Project may have additional man-made improvements provided by the Developer, such as hiking/running trails, benches, or shelters that facilitate recreational activities.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the Project. These shall be governed by the appropriate rules of Waller County, the State of Texas, and any other controlling laws or regulations, as applicable.

Build-to-Rent (BTR) type development (new single-family lots not intended for sale to individual buyers) is prohibited within the Project; however, this will not prohibit homeowners from renting out their homes. Commercial and non-residential uses are regulated by the applicable Waller County regulations. No apartments or multi-family dwellings will be built in the Project.

### **IV. DEVELOPMENT REGULATIONS**

The Wanderers Gate Plan of Development shall comply with all County SDR's in effect at the time that the Development Agreement is enacted, except as provided herein or approved by separate variance.

#### **A. Roadway Design**

Roadways within the PD shall be developed in accordance with the following

regulations:

## 1. Kickapoo Road

- a. Developer shall provide for the dedication of the ultimate ninety (90) feet of right-of-way ("ROW") on the west side of the existing north-south existing ROW, as indicated in Exhibit B-6.
- b. Developer shall resurface the existing travel lanes of Kickapoo Road, associated roadside ditch improvements, and any improvements necessary for the installation of entrances to project development.
  - i. Bonding for roadway improvements shall be covered by an adjacent subdivision bond.
  - ii. County shall not require additional permitting for improvements within existing Kickapoo Road ROW.
- c. Developer has the option to construct Kickapoo Road in phases as an open ditch boulevard, or as a thirty-six (36) foot pavement section with roadside ditches, as shown in Exhibit B-6..
- d. Engineering plans for the Kickapoo Road Improvements project from FM 1488 to the southernmost connection of the development will be submitted to Waller County review and follow the standard subdivision road acceptance process except as exempted in subsection b.ii. above.
- e. Waller County agrees to abandon the existing right-of-way of Kickapoo Road along the east-west portion, north of the 20-acre parcel that make up the development, as shown in Exhibit B-3, Street Classifications. The abandoned right-of-way referenced will become property of the Developer.
  - i. The Developer agrees to provide the neighboring property with a primary paved access route to FM 1488 through Developer Property and an emergency access easement allowing public right-of-way connectivity, per fire code requirements.
- f. Developer shall provide stormwater detention to accommodate runoff from Kickapoo Road for all portions of the roadway within or adjacent to the project boundary.

## 2. Rice Road

- a. Future Rice Road is a proposed major thoroughfare that crosses north/south through the Project.
- b. The Developer shall provide ROW dedication for all that portion of Rice Road that passes through the Project ("Rice Road ROW") by separate instrument within sixty (60) days of receipt of County's request for dedication or as a part of the routine subdivision plat submission process by Developer for sections immediately adjacent to the proposed ROW.
- c. The Developer or MUD shall contribute funding towards future construction of Rice Road at a rate of \$750.00 per linear foot within the Rice Road ROW.
  - i. However, Developer or MUD shall not be obligated to contribute such funding until such time as the County acquires the necessary

right-of-way and constructs portions of Rice Road outside of the Developer's Property to create a connection to an existing segment of Rice Road outside the boundary of the subject tract.

- ii. Once due, such funds shall be provided in one or more payments with the total balance due upon the award of the construction contract
  - 1. Notice shall be provided to the Developer twelve (12) months in advance regarding the anticipated date of award.
- d. Developer shall provide stormwater detention to accommodate runoff from Rice Road for all portions of the roadway within the project boundary.

### **3. Residential Entry Streets**

The primary access streets making a direct connection to Kickapoo Road shall be considered collector streets. These streets shall have a minimum ninety-foot (90') ROW with divided boulevard paving. Each travel direction in the boulevard section shall have a minimum twenty-five foot (25') wide curb and gutter cross-section.

### **4. Local Streets**

Any street not identified above shall be considered a Local Street. Such streets primarily provide direct access and frontage to individual lots and shall meet the following criteria:

- a. Fifty foot (50') minimum right-of-way width
- b. Twenty-eight foot (28') minimum concrete paving width in a curb and gutter cross-section, as shown in Exhibit B-5.
- c. Three hundred foot (300') minimum centerline radius
- d. Centerline radii between fifty feet (50') and sixty feet (60') shall be considered corners/turns and not curves subject to subsection c above.
- e. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.
- f. Except as specifically stated herein, roadway construction details for concrete thickness, reinforcement, and subgrade shall comply with County regulations and requirements at the time of execution of this DA and PD.

### **5. Cul-de-Sac and Knuckle Geometry**

- a. Fifty foot (50') minimum paving radius
- b. Sixty foot (60') minimum right-of-way radius
- c. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.
- d. Center point of bulb on cul-de-sac or knuckle may be offset from right-of-way centerline

## **B. Points of Access**

- 1 One point of access is allowed for up to 150 lots.
- 2 Construction of the various external connections and internal street patterns may be phased over time, including temporarily exceeding the limit set forth in subsection (d) below.
- 3 At ultimate buildout of the Project, no more than one hundred fifty (150) lots shall be limited or constricted to a single point of access, and more than one hundred fifty (150) lots shall require a second point of access.

## **C. Single-Family Residential**

Single-family residential lots within Wanderers Gate shall be developed in accordance with the following regulations.

### **1. Lots**

- a. The maximum number of single-family residential lots shall not exceed five hundred (575) lots for the current  $\pm 175.74$  acre tract.
- b. Minimum lot size (area) shall be five thousand (5,000) square feet, except that a lot area may be less than five thousand (5,000) square feet if the Developer pays Waller County a parks fee equal to \$4.00 per square foot of land in such lot prior to recording the plat containing such lot.
- c. Minimum lot width shall be forty (40) feet, with the following conditions:
  - i. No more than 37.5% of lots shall be 40.00' to 49.99' in width, and the remainder of lots shall be at least 50.00' in width.
  - ii. Measurement of lot width is to be taken at building line. The measurement of the width at the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
- d. The maximum building coverage per lot shall be sixty-five percent (65%), calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
- e. Minimum front building lines:
  - i. Typical front building line shall be twenty feet (20') for the principal structure and twenty-five (25) feet for the garage.
- f. Minimum side yard building setbacks:
  - i. Five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots
  - ii. Ten-foot (10') setback for exterior/street side of corner lots
  - iii. Twenty-five-foot (25') garage setback if the garage door faces the side street
  - iv. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve. Residential driveway access across the landscape reserve is prohibited.

- g. No lots shall have direct access to Rice Road or Kickapoo Road. A landscape reserve shall separate all lots from the aforementioned roads.

## **2. Shade Trees**

- a. All lots shall have a minimum of one (1) 2.5" caliper tree planted in accordance with applicable Waller County guidelines.
- b. The shade trees must be a minimum of two and one-half (2-1/2) inches in caliper width and a minimum height of eight (8) feet as measured at the tree trunk from the ground as planted.

## **3. Fencing and Screening walls**

The following regulations shall apply to those residential lots that are platted adjacent to county classified roadways.

- a. Rice Road:
  - i. A minimum six-foot (6') masonry-appearing fence and/or a stained wood perimeter fence with masonry columns, caps, and rot boards shall be built along the back or side lot lines adjacent to said streets as shown on Exhibit B-4, Fence Exhibit.
  - ii. Masonry-appearing fencing may consist of precast painted concrete or other weather resistant materials.
- b. Kickapoo Road
  - i. An upgraded wood privacy fence shall be provided for lots that back or side onto Kickapoo Road.
  - ii. Three-rail fence with a 6-12" rot board along the bottom with cap and rail. All fences will be stained.
  - iii. Location of upgraded features (cap and rail design, and stain) shown in the image may differ slightly when constructed.
- c. Water Plant Site
  - i. Developer shall provide a minimum landscape buffer between water plant site and Kickapoo ROW.
  - ii. The facility, tank, buildings, ETC. shall be painted a neutral color to blend in with the natural environment.
  - iii. Privacy Fencing
  - iv. Fast growing landscaping including \_\_\_\_\_ shall be provided within the landscape buffer to screen the site from the ROW.

#### **4. Parking**

Each single-family home in the Project shall be subject to parking restrictions to be memorialized as follows in the RCCs created pursuant to Section II of this PD:

- a. Resident Parking: Vehicles of residents shall be parked in the resident's garage or driveway.
- b. Guest parking: Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers such as landscapers, construction workers, plumbers, etc., but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
- c. Enforcement: The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 2308 of the Texas Occupations Code, relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the parking restrictions to be contained in the RCCs.

### **V. PARKS, RECREATION, AND TRAILS**

#### **A. Parkland Required**

Wanderers Gate shall provide a minimum of one (1) community park. Exhibit C, General Land Plan, illustrates the proposed location of the community park. The exact location is subject to change as the development process evolves.

The exact geometry of the site shall be determined through the platting process. The site shall be platted, shall have a minimum frontage of sixty (60) feet on a public street, and shall be accessible to all residents of the Project.

#### **B. Sidewalks**

Pedestrian sidewalks shall make a complete connection from each residential home to the nearest neighborhood park site(s). Minimum five foot (5') wide sidewalks shall be provided along both sides of local residential streets wherever lots are fronting. All sidewalks shall meet ADA standards.

The Developer shall provide amenities such as plantings, walking trails, benches, etc., (i) along the drainage and detention facilities when commercially reasonable to do so, and (ii) within any landscape reserves and open spaces that may be dedicated within the community.

#### **C. Ownership and Maintenance of Parkland.**

All park areas and equipment, landscaping and plantings, facilities, sidewalks, trails, fields, and other recreational amenities shall be maintained by the homeowners' association, community association, or municipal utility district over the Property.

## **VI. BUILDING REGULATIONS**

Single-family homes within the Development Plan shall be developed in accordance with the following building regulations:

- A. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), and glass, and shall comprise at least twenty-five percent (25%) of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings).
- B. Secondary exterior finishes shall include wood, ceramic tiles, oriented strand board siding, wood fiber hardboard siding, and fiber cement siding.
- C. Use of architectural materials is limited to canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
- D. Except for masonry, no single exterior finish material shall cover more than eighty percent (80%) of the front of any single-family home.
- E. The following building materials shall NOT be used on the exterior finish:
  - 1. Vinyl siding, plastic, or fiberglass panels
  - 2. Smooth or untextured concrete surfaces
  - 3. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
  - 4. Unfired or underfired clay, sand, or shale brick.
- F. The front exterior of each house built on a lot shall have a minimum of 50% brick, stucco, or similar masonry type materials on the exterior walls of the house.

## **VII. OTHER PROVISIONS**

After full build-out within the Municipal Utility District (the "District") which includes or will include Developer's Property, it is understood and agreed that the District shall contract with the Waller County Sheriff's Department to provide supplemental police protection services to Developer's Property. The interlocal agreement for such services shall be in accordance with the form of agreement entered into with other developers or municipal utility districts in Waller County, Texas.

## **VIII. APPLICABILITY**

This document shall apply to any development within this tract and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all applicable Parties.

Applicable Variances to the Waller County Subdivision and Development Regulations, effective March 15, 2021, and amended as noted therein December 6, 2023, are addressed in this Development Agreement. This does not preclude the granting of additional variances in the future. Any future amendments or changes to the Waller County Subdivision and Development Regulations will not apply to this PD.

**IX. MINOR MODIFICATIONS**

The following minor modifications of the Development Agreement are allowed:

- A. Modifications to internal street patterns are allowed.
- B. Modifications to the proposed land uses and location of proposed land uses set forth in this PD document text and in Exhibits B-2, B-3, and B-4 are permitted to address market conditions.
- C. Modifications to lot sizes are allowed provided that such lots shall adhere to the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

**X. EXHIBITS**

The exhibits attached hereto and listed below are incorporated herein for all purposes and represent the approved Project (subject to revisions as permitted within this document).

- Exhibit B-1: Boundary Aerial Exhibit
- Exhibit B-2: Landscape and Open Space Plan
- Exhibit B-3: Street Classification Exhibit
- Exhibit B-4: Fence Exhibit
- Exhibit B-5: Local Road Cross Section
- Exhibit B-6: Kickapoo Road Cross Section
- Exhibit C: General Land Plan

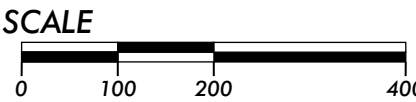




an aerial exhibit for  
**WANDERERS GATE**  
**±175.8 ACRES OF LAND**  
prepared for  
**CASTLEROCK COMMUNITIES**



24285 Katy Freeway, Ste. 525  
Katy, Texas 77494  
Tel: 281-810-1422



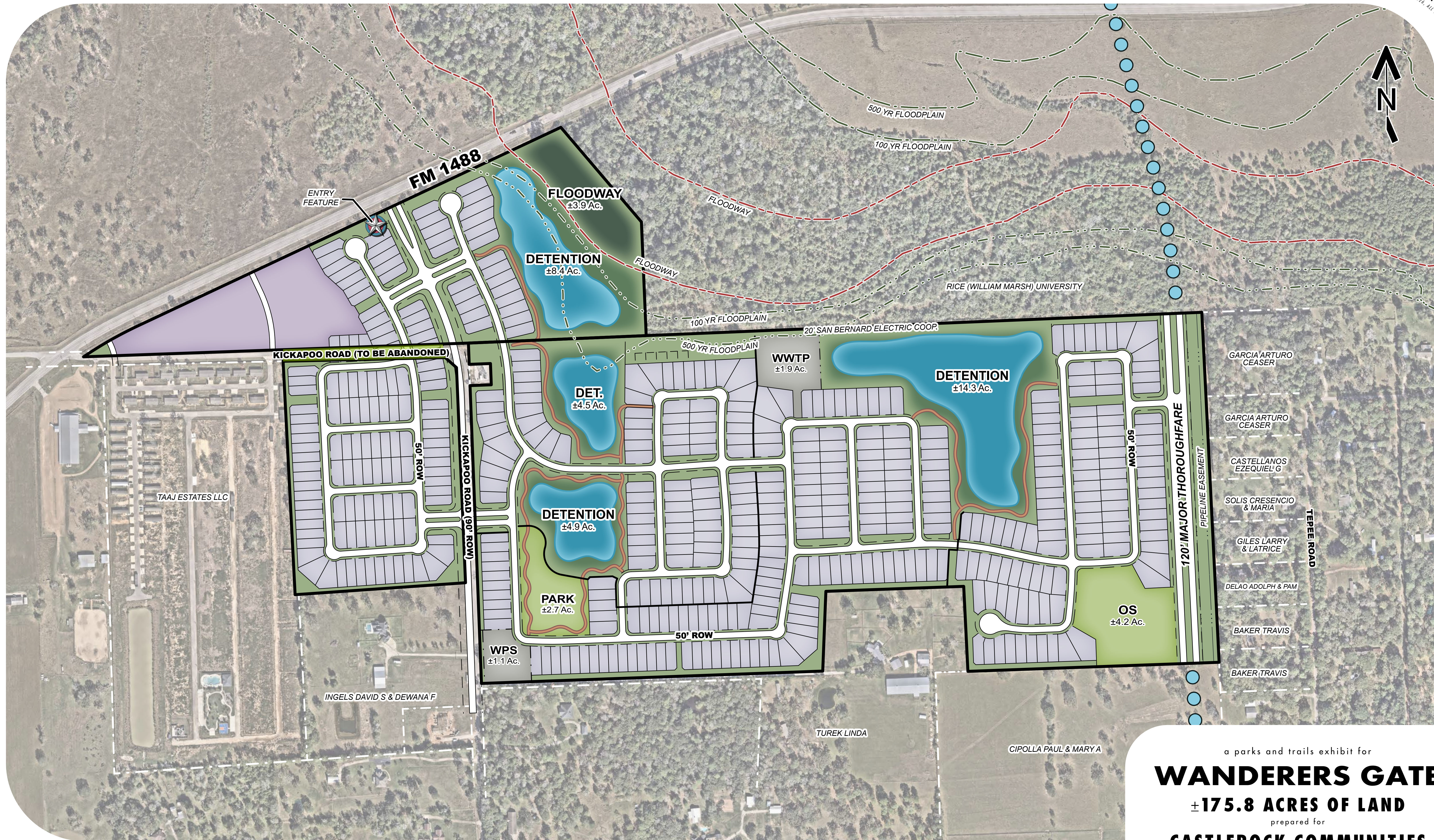
MTA-1-774B  
MARCH 18, 2026

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

© 2026 META PLANNING + DESIGN, ALL RIGHTS RESERVED

EXHIBIT  
**B-1**

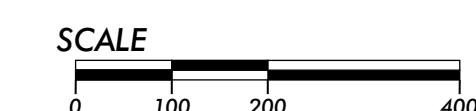




a parks and trails exhibit for  
**WANDERERS GATE**  
±175.8 ACRES OF LAND  
prepared for  
**CASTLEROCK COMMUNITIES**



24285 Katy Freeway, Ste. 525  
Katy, Texas 77494  
Tel: 281-810-1422



MTA-1-774B  
JUNE 22, 2026

EXHIBIT  
**B-2**

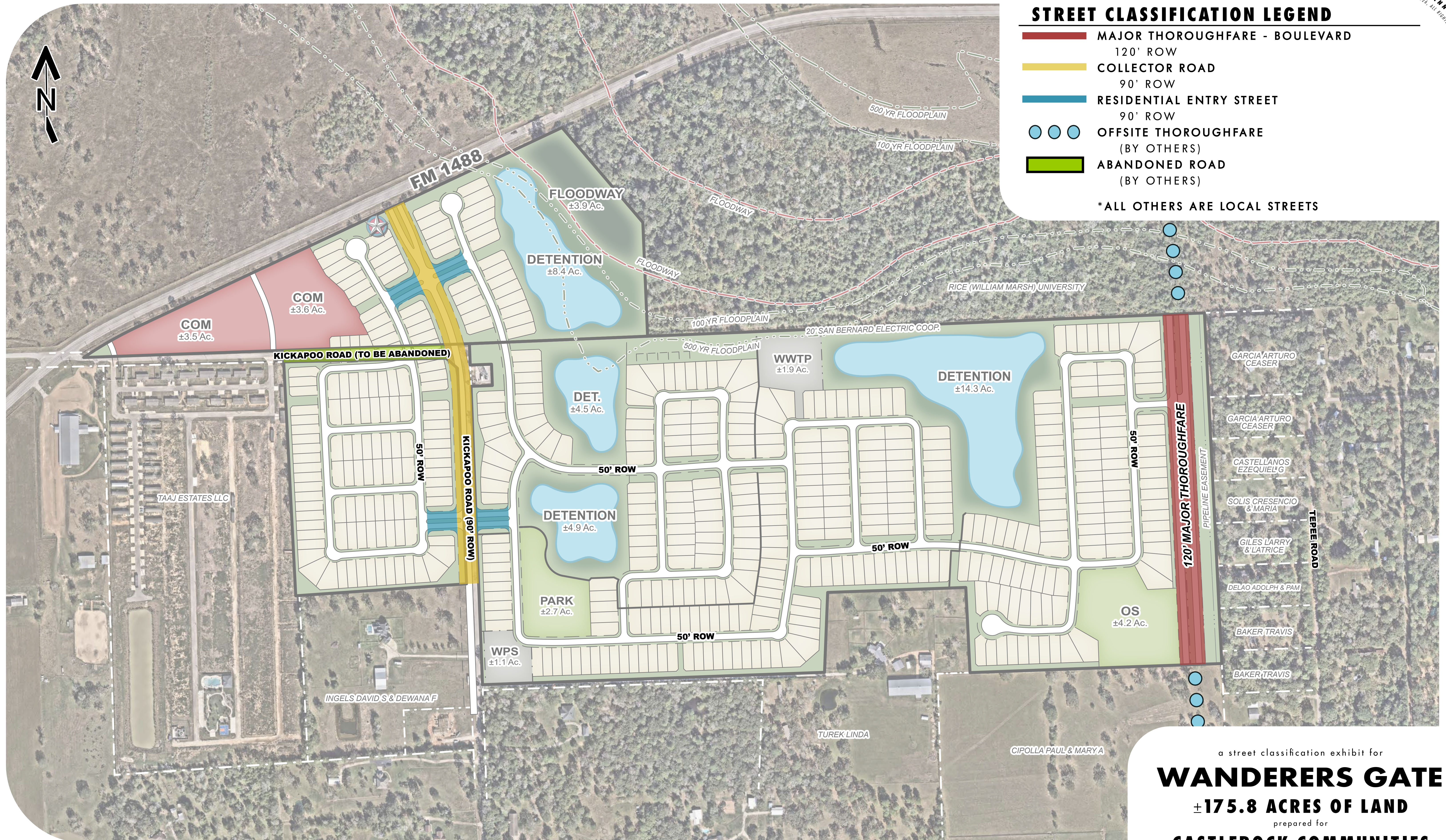
THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.



# STREET CLASSIFICATION LEGEND

- MAJOR THOROUGHFARE - BOULEVARD  
120' ROW
- COLLECTOR ROAD  
90' ROW
- RESIDENTIAL ENTRY STREET  
90' ROW
- OFFSITE THOROUGHFARE  
(BY OTHERS)
- ABANDONED ROAD  
(BY OTHERS)

\*ALL OTHERS ARE LOCAL STREETS



a street classification exhibit for  
**WANDERERS GATE**  
±175.8 ACRES OF LAND  
prepared for  
**CASTLEROCK COMMUNITIES**



24285 Katy Freeway, Ste. 525  
Katy, Texas 77494  
Tel: 281-810-1422



MTA-1-774B  
JUNE 22, 2026

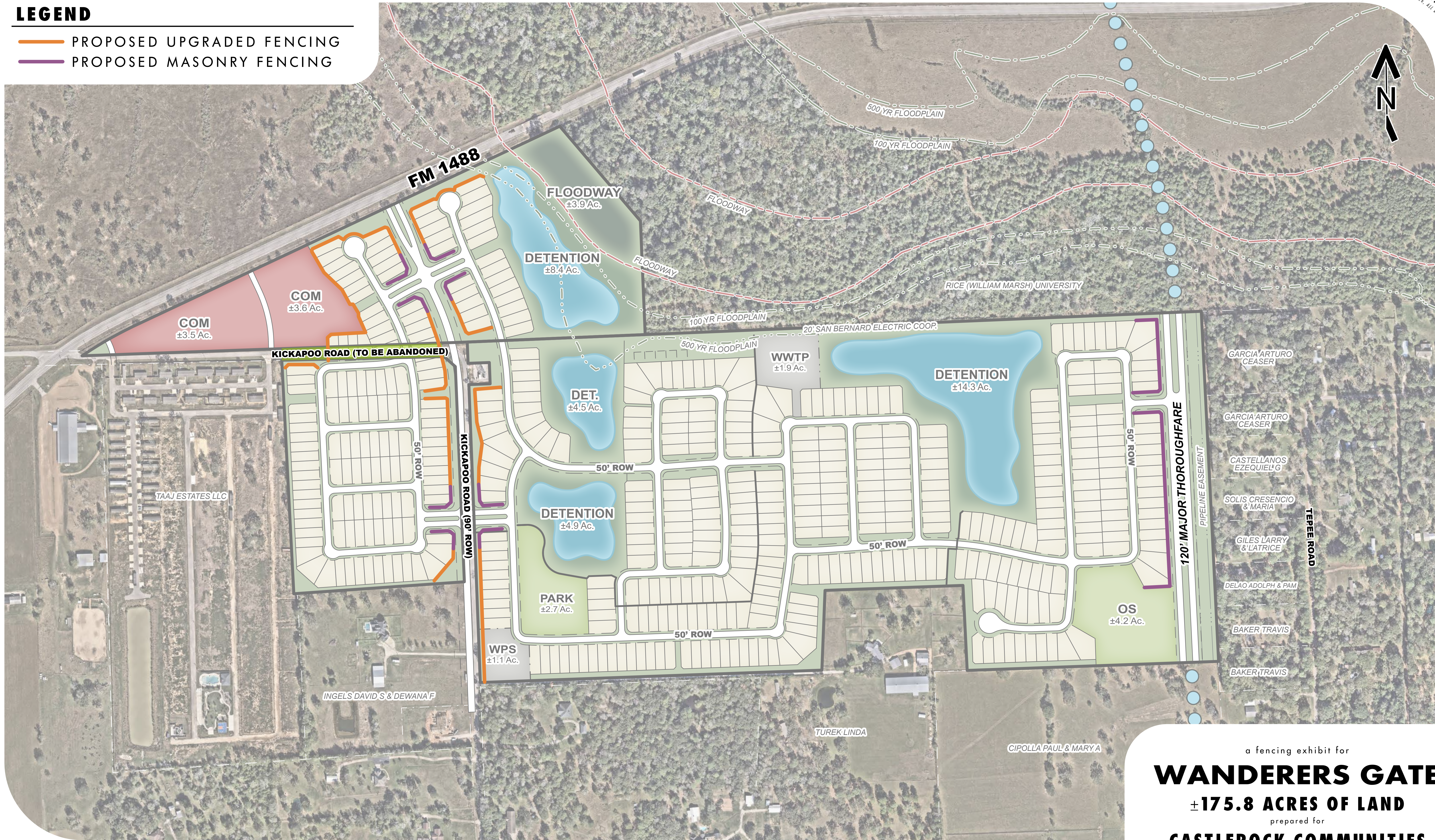
EXHIBIT  
**B-3**

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.



LEGEND

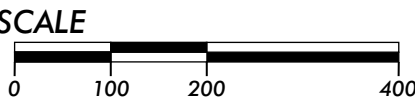
- PROPOSED UPGRADED FENCING
- PROPOSED MASONRY FENCING



a fencing exhibit for  
**WANDERERS GATE**  
±175.8 ACRES OF LAND  
prepared for  
**CASTLEROCK COMMUNITIES**



24285 Katy Freeway, Ste. 525  
Katy, Texas 77494  
Tel: 281-810-1422



MTA-1-774B  
JUNE 22, 2026

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

© 2026 META PLANNING + DESIGN, ALL RIGHTS RESERVED

EXHIBIT  
**B-4**



ANSI FULL BLEED B (17.00 X 11.00 INCHES)

F:\006312 (Wanderers Gate)\000 Master\000 CAD\040 Exhibit\2026.03.18 EXHIBIT Street Cross Sections for DA.dwg 3/18/2026 6:52 AM ASEE

DRAWN BY: NRC

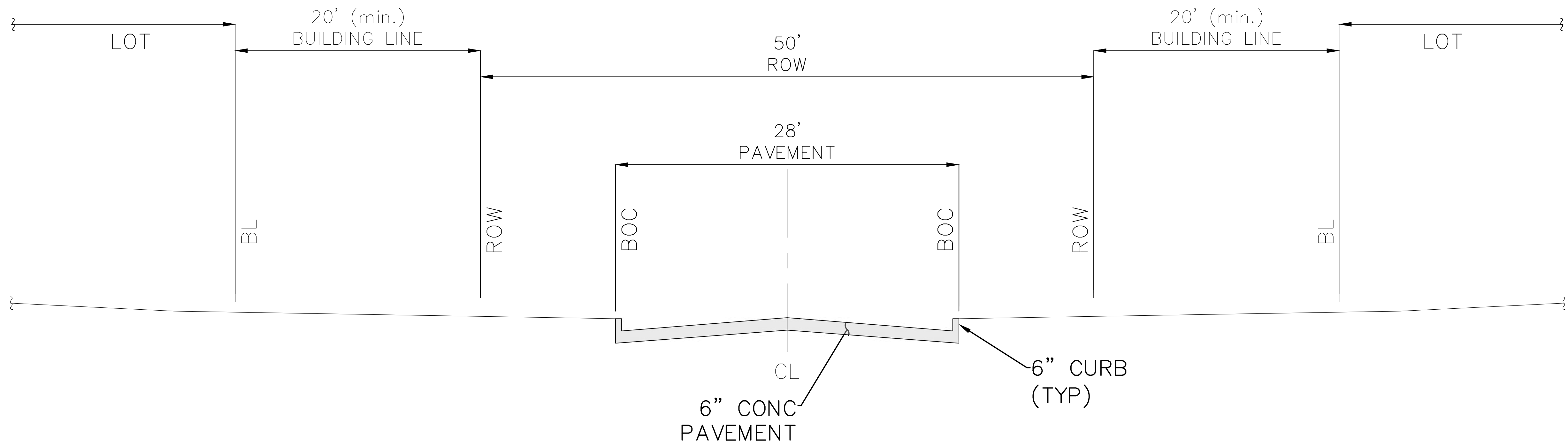


EXHIBIT TITLE:

EXHIBIT B-5: LOCAL STREET  
CROSS-SECTION (50' ROW)

LOCATION:

WANDERERS GATE — WALLER COUNTY, TX

DATE ISSUED:

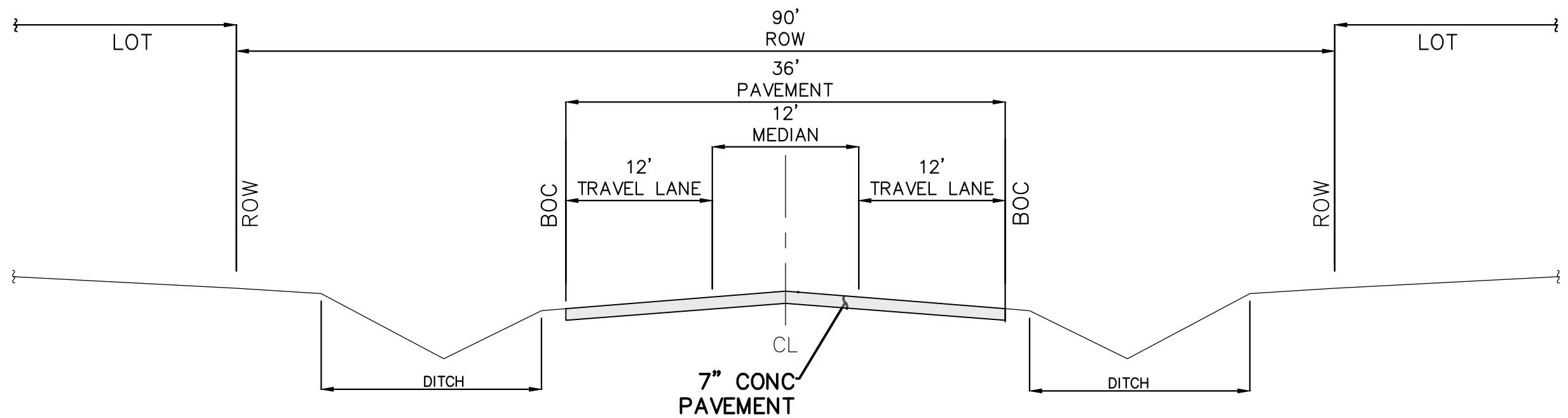
March 18, 2026



TEXAS REGISTERED ENGINEERING FIRM F-9756  
4526 Research Forest, Suite 360  
The Woodlands, Texas 77381  
713.789.1900

Z:\008351 (Wanderers Gate)\000\_Martin\500\_CAD\540\_Exhibits\2026.03.23\_EXHIBIT Street Cross Sections for DA.dwg 3/23/2026 9:33 AM AGE

DRAWN BY



|                |                                                         |
|----------------|---------------------------------------------------------|
| EXHIBIT TITLE: | EXHIBIT B-6: KICKAPOO ROAD<br>CROSS-SECTION (90-FT ROW) |
| LOCATION:      | WANDERERS GATE - WALLER COUNTY, TX                      |
| DATE ISSUED:   | March 23, 2026                                          |

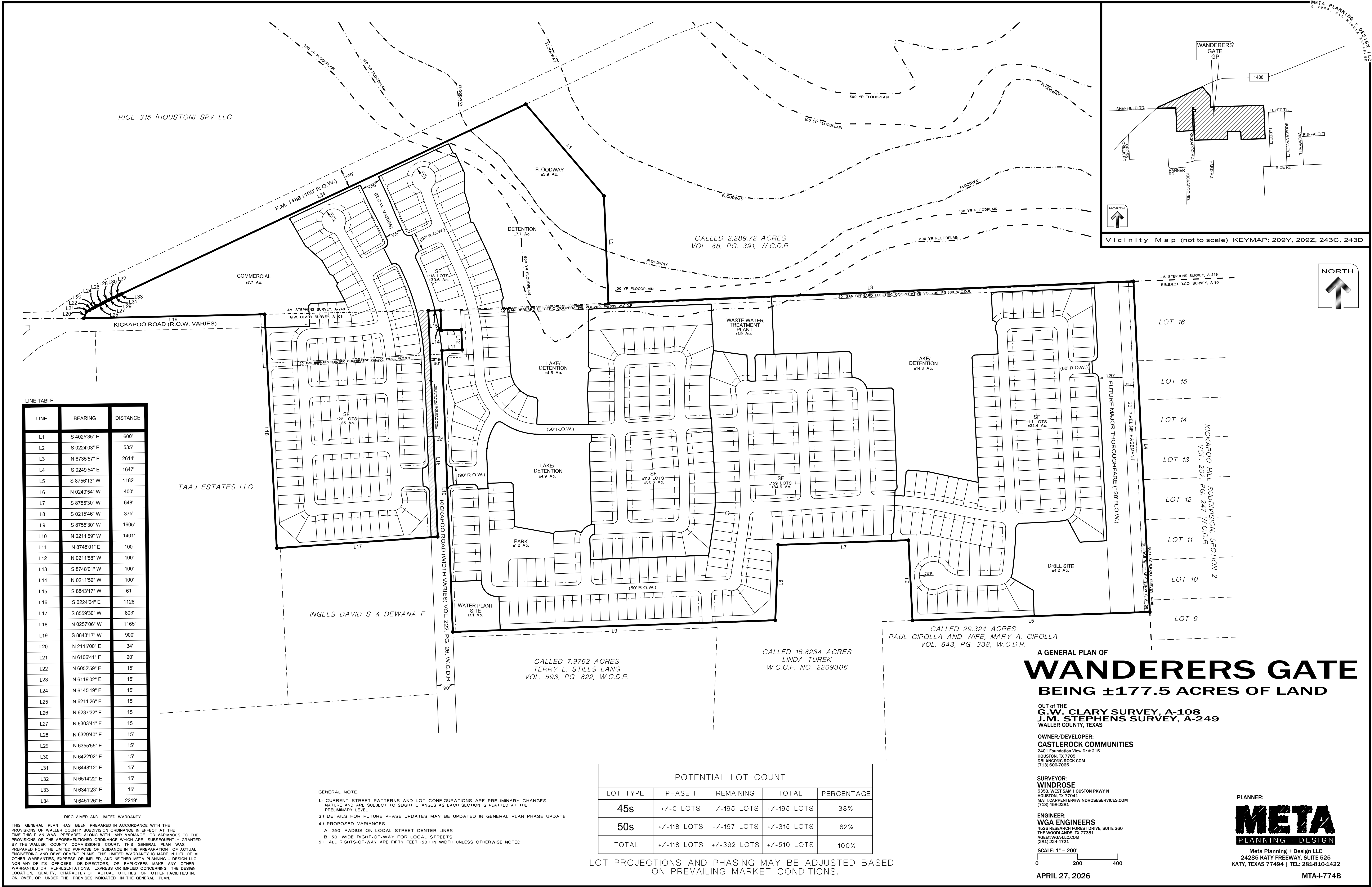


TEXAS REGISTERED ENGINEERING FIRM F-9756  
4526 Research Forest, Suite 360  
The Woodlands, Texas 77381  
713.789.1900

## **Exhibit C**

### General Land Plan





| LINE TABLE |              |          |
|------------|--------------|----------|
| LINE       | BEARING      | DISTANCE |
| L1         | S 4025°35' E | 600'     |
| L2         | S 0224°03' E | 535'     |
| L3         | N 8735°57' E | 2614'    |
| L4         | S 0249°54' E | 1647'    |
| L5         | S 8756°13' W | 1182'    |
| L6         | N 0249°54' W | 400'     |
| L7         | S 8755°30' W | 648'     |
| L8         | S 0215°46' W | 375'     |
| L9         | S 8755°30' W | 1605'    |
| L10        | N 0211°59' W | 1401'    |
| L11        | N 8748°01' E | 100'     |
| L12        | N 0211°58' W | 100'     |
| L13        | S 8748°01' W | 100'     |
| L14        | N 0211°59' W | 100'     |
| L15        | S 8843°17' W | 61'      |
| L16        | S 0224°04' E | 1126'    |
| L17        | S 8559°30' W | 803'     |
| L18        | N 0257°06' W | 1165'    |
| L19        | S 8843°17' W | 900'     |
| L20        | N 2115°00' E | 34'      |
| L21        | N 6106°41' E | 20'      |
| L22        | N 6052°59' E | 15'      |
| L23        | N 6119°02' E | 15'      |
| L24        | N 6145°19' E | 15'      |
| L25        | N 6211°26' E | 15'      |
| L26        | N 6237°32' E | 15'      |
| L27        | N 6303°41' E | 15'      |
| L28        | N 6329°40' E | 15'      |
| L29        | N 6355°55' E | 15'      |
| L30        | N 6422°02' E | 15'      |
| L31        | N 6448°12' E | 15'      |
| L32        | N 6514°22' E | 15'      |
| L33        | N 6341°23' E | 15'      |
| L34        | N 6451°26' E | 2219'    |

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF WALLER COUNTY SUBDIVISION ORDINANCE IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE FOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE WALLER COUNTY COMMISSIONS' COURT. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OR ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

- GENERAL NOTE:
- 1) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY CHANGES NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.
  - 3.1) DETAILS FOR FUTURE PHASE UPDATES MAY BE UPDATED IN GENERAL PLAN PHASE UPDATE
  - 4.1) PROPOSED VARIANCES
    - A. 250' RADIUS ON LOCAL STREET CENTER LINES
    - B. 50' WIDE RIGHT-OF-WAY FOR LOCAL STREETS
  - 5.1) ALL RIGHTS-OF-WAY ARE FIFTY FEET (50') IN WIDTH UNLESS OTHERWISE NOTED.

| POTENTIAL LOT COUNT |             |             |             |            |
|---------------------|-------------|-------------|-------------|------------|
| LOT TYPE            | PHASE I     | REMAINING   | TOTAL       | PERCENTAGE |
| 45s                 | +/-0 LOTS   | +/-195 LOTS | +/-195 LOTS | 38%        |
| 50s                 | +/-118 LOTS | +/-197 LOTS | +/-315 LOTS | 62%        |
| TOTAL               | +/-118 LOTS | +/-392 LOTS | +/-510 LOTS | 100%       |

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

## A GENERAL PLAN OF WANDERERS GATE BEING ±177.5 ACRES OF LAND

OUT OF THE  
G.W. CLARY SURVEY, A-108  
J.M. STEPHENS SURVEY, A-249  
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:  
CASTLEROCK COMMUNITIES  
2401 Foundation View Dr # 215  
HOUSTON, TX 77058  
DBLANCOC@C-ROCK.COM  
(713) 600-7065

SURVEYOR:  
WINDROSE  
5353 WEST SAN HOUSTON PKWY N  
HOUSTON, TX 77041  
MATT.CARPENTER@WINDROSESERVICES.COM  
(713) 458-2281

ENGINEER:  
WGA ENGINEERS  
4026 RESEARCH FOREST DRIVE, SUITE 360  
THE WOODLANDS, TX 77381  
AGEER@WGA-LLC.COM  
(281) 224-1721

SCALE: 1" = 200'

APRIL 27, 2026

PLANNER:

**META**  
PLANNING + DESIGN

Meta Planning + Design LLC  
24285 KATY FREEWAY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-810-1422

MTA-I-774B



## Exhibit D

### Approved Variances

1. On \_\_\_\_\_, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

Variance from: Waller County Subdivision and Development Regulations, 3.4.7, requiring a 50-foot minimum lot width.

Approved Variance: 40-foot minimum lot width measured at the building line, is permitted for Single-Family Residential, at the percentages defined in the Agreement text.

2. On \_\_\_\_\_, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

Variance from: Waller County Subdivision and Development Regulations, 3.4.15, requiring a 15-foot minimum side street building line.

Approved Variance: 10-foot minimum side street building line is permitted for Single Family Residential.

3. On \_\_\_\_\_, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.4, requiring a cul-de-sac right-of-way radius of 70-feet.

Approved Variance: 60-foot cul-de-sac right-of-way radius is permitted.

4. On \_\_\_\_\_, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

Variance from:           Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.5, requiring a minimum 650-foot radius on local street centerlines.

Approved Variance:       A minimum 300-foot radius is permitted

## Exhibit E

### MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and CastleRock Communities LLC, a Delaware limited liability company, for the Wanderers Gate subdivision (“Agreement”). The Agreement, dated effective \_\_\_\_\_, 2026, is identified as Contract ID # \_\_\_\_\_ in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk’s Office.

*[The remainder of this page is intentionally blank. Signatures follow on next pages]*

## Waller County

\_\_\_\_\_  
Carbett “Trey” J. Duhon III  
County Judge

\_\_\_\_\_  
Date

STATE OF TEXAS       §  
                                  §  
COUNTY OF WALLER §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Carbett “Trey” J. Duhon, III, Waller County Judge, on behalf of Waller County, a political subdivision of the State of Texas.

\_\_\_\_\_  
Notary Public, State of Texas

**CASTLEROCK COMMUNITIES LLC,**  
a Delaware limited liability company

By: \_\_\_\_\_  
Kirk Breitenwischer,  
Executive Vice President

STATE OF TEXAS       §  
                                  §  
COUNTY OF HARRIS   §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
2026 by Kirk Breitenwischer, Executive Vice President of CastleRock Communities LLC, a  
Delaware limited liability company.

\_\_\_\_\_  
Notary Public, State of Texas



THE STATE OF TEXAS §

COUNTY OF WALLER §

**AN ORDER OF WALLER COUNTY, TEXAS RECOGNIZING THAT TITLE TO THE WALLER COUNTY HOSPITAL REVERTED TO WALLER COUNTY ON JULY 22, 1994.**

**WHEREAS**, Waller County, Texas (the “County”), acting by and through its Commissioners Court, conveyed an interest in real property to Riceland Regional Mental Health Authority (“RRMHA”) by deed dated September 9, 1991 and recorded in the Deed Records of Waller County, Texas at Volume 458, Page 481 (the “Deed,” attached hereto as Exhibit A), conveying the Waller County Hospital (“Hospital”) to RRMHA to be used in the administration of programs and services for the chemically dependent persons of Waller County;

**WHEREAS**, the language of the deed stated that “the Commissioners’ Court of Waller County, Texas, hereby reserves unto themselves, on behalf of Waller County, a right of reverter in such donated and conveyed real property if such ceased to be used in the administration of programs and services for chemically dependent persons of Waller County. Therefore, should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas”;

**WHEREAS**, RRMHA provided a letter recorded on October 24, 1994, in the official minutes of the Waller County Commissioners Court, a copy of which is attached hereto as Exhibit B, that on July 22, 1994, RRMHA discontinued the provision of services to chemically dependent persons at the Hospital, moved out of the Hospital, and notified the United States Department of Health and Human Services of the discontinuation of services and that the Hospital property had reverted back to Waller County, Texas;

**WHEREAS**, the reverter event was not documented in the Deed Records of Waller County, Texas following the reverter event;

**WHEREAS**, the Commissioners Court now wishes to record the reverter event in the Deed Records of Waller County, Texas in order to clarify title to the Hospital property;

**NOW THEREFORE**, the Commissioners Court of Waller County, Texas hereby orders that:

1. **Findings of Fact:** the foregoing recitals are hereby incorporated by reference as if fully set forth herein at length.
2. **Authorization for Recordation:** this Order is authorized for recordation in the Deed Records of Waller County, Texas to clarify title to the Hospital property.
3. **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.

**APPROVED**, this 22<sup>nd</sup> day of July, 2026, by vote of the Commissioners Court of Waller County, Texas.

---

Carbett "Trey" J. Duhon III  
County Judge

ATTEST:

---

Debbie Hollan  
County Clerk

175367

GIFT SPECIAL WARRANTY DEED

DEED RECORDS

Item 64.

VOL 458 PAGE 481

THE STATE OF TEXAS

S

KNOW ALL MEN BY THE PRESENTS:

COUNTY OF WALLER

S

THAT WHEREAS, the Commissioners' Court of Waller County, Texas, at a regular meeting of the duly elected and qualified members of such Commissioners' Court, with such meeting being posted and noticed as required by law and with a quorum being present, on the 9th day of September 1991, did appoint the undersigned, Freddie R. Zach, County Judge, to give, grant, donate, and convey to the Riceland Regional Mental Health Authority the tract or parcel of land commonly known as the Waller County Hospital, (more particularly described in Exhibit A attached hereto and hereby incorporated into this document) reference being made to said order of appointment now of record in Vol. 29, Page 384 of the minutes of the Commissioners' Court of Waller County, Texas; and

WHEREAS, the Commissioners' Court of Waller County, Texas, as a sponsoring agency of Riceland Regional Mental Health Authority, is empowered to appoint said undersigned County Judge and is statutorily authorized by Art. 5542-203, Sec. 3.09 V.T.C.S. to contribute lands, buildings and facilities to Riceland Regional Mental Health Authority, a community mental health center which is statutorily authorized by Art. 5547-203, Sec. 3.10 V.T.C.S. to accept gifts, grants and donations of real property for use in the administration of its programs and services.

NOW THEREFORE, in consideration of the sum of Ten and NO/100 Dollars (\$10.00), the receipt of which is hereby acknowledged, on behalf of Waller County, Texas, I, the undersigned officer so appointed as aforesaid, in conformity to such order for and in behalf of Waller County, Texas, and by virtue of the authority granted me, do by these presents hereby grant, donate and convey unto the said Riceland Regional Mental Health Authority that certain tract of parcel of land lying and situated in Waller County, Texas and further described in Exhibit A attached hereto

singular the rights, members and appurtenances thereto in anywise belonging.

It is the intent of the Commissioners' Court of Waller County, Texas, to provide public health services to the citizens of Waller County by entering into and making this deed.

**HOWEVER**, the Commissioners' Court of Waller County, Texas, hereby reserves unto themselves, on behalf of Waller County, a right of reverter in such donated and conveyed real property if such ceased to be used in the administration of programs and services for chemically dependent persons of Waller County. Therefore, should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas.

**FURTHERMORE**, this conveyance is made and accepted subject to any and all valid covenants, conditions, restrictions, easements or other interests, now outstanding or affecting the premises herein conveyed, now of record in the County Clerk's office of Waller County, Texas, but only to the extent they are still in force and effect.

**SELLER'S DISCLOSURE OF HAZARDOUS MATERIALS.** Seller hereby expressly discloses to Buyer that improvements to the Property have been constructed, maintained, or utilized with the use of asbestos materials, which materials may limit or affect the Buyer's use of the Property, and which materials Buyer may be compelled to remove or replace. As part and parcel of the consideration received by Seller from Buyer, Buyer agrees to accept the Property in its present condition, and the improvements thereto as is, where is. Buyer shall indemnify and hold Seller harmless from all loss, cost or expense which may arise as a result of the presence of asbestos or other hazardous or toxic materials in or upon the Property, and Buyer shall defend against or satisfy any such claims or demands resulting from the condition of the Property without right or contribution from Seller.

DEED RECORDS  
VOL 458 PAGE 483

TO HAVE AND TO HOLD with the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging unto the said Riceland Regional Mental Health Authority, it's successors and assigns forever; and do hereby bind Waller County Commissioners' Court, its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the said premises against every person whomsoever claiming or to claim the same or any part thereof by, through or under us.

Freddie R. Zach  
County Judge

ATTEST:

Delmar Barry  
Commissioner, Pct. #1

Frank Lohr  
Commissioner, Pct. #2

Richard Frey  
Commissioner, Pct. #3

Eddie Neuman  
Commissioner, Pct. #4

ACCEPTED AND AGREED TO:

RICELAND MENTAL HEALTH AUTHORITY

By: Bascom Bridges

Its: Executive Director

EXHIBIT A

DEED RECORDS  
VOL 458 PAGE 483

Lots Nos. One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10) of Block No. 214 of the original Town of Hempstead; as said lots and said block are represented by and delineated upon that certain map of said Town of Hempstead now recorded in Volume 106 at Page 311 of the Deed Records of Waller County, Texas.

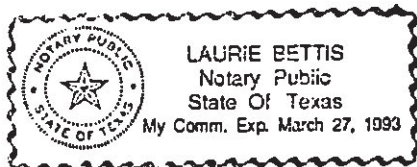


DEED RECORDS  
VOL 458 PAGE 484

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Freddie R. Zach, County Judge of Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.

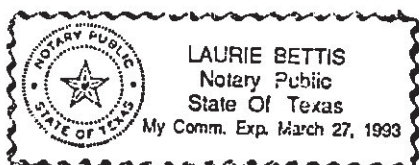


Laurie Bettis  
NOTARY PUBLIC, STATE OF TEXAS  
Laurie Bettis, Notary Public  
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Delmar Barry, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.

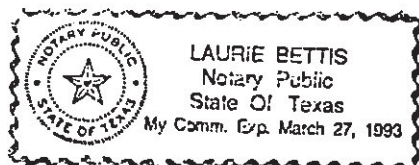


Laurie Bettis  
NOTARY PUBLIC, STATE OF TEXAS  
Laurie Bettis, Notary Public  
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Frank Pokluda, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.



Laurie Bettis  
NOTARY PUBLIC, STATE OF TEXAS  
Laurie Bettis, Notary Public  
My Commission expires: 03-27-93

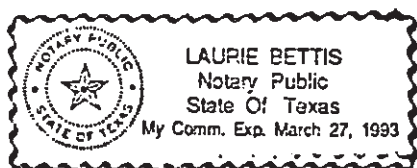
## DEED RECORDS

VOL 458 PAGE 485

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Richard Frey, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.



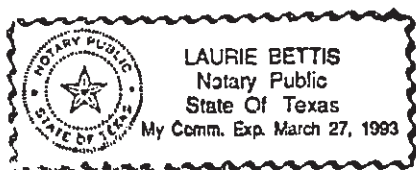
*Laurie Bettis*

NOTARY PUBLIC, STATE OF TEXAS  
Laurie Bettis, Notary Public  
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Eddie Neuman, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.



*Laurie Bettis*

NOTARY PUBLIC, STATE OF TEXAS  
Laurie Bettis, Notary Public  
My Commission expires: 03-27-93

Filed For Record Sept. 24 A.D., 1991 at 4:20 o'clock P. M.

R E C O R D E D Sept. 27 A.D., 1991 at 9:20 o'clock A. M.

ELVA D. MATHIS, County Clerk, Waller County, Texas.

By *Debra Nolan* Deputy

Exhibit A, p. 005



ELLEN CONTRERAS SHELburnE  
WALLER COUNTY  
TAX ASSESSOR-COLLECTOR

730 NINTH STREET  
A/C 409 - 826-3357  
Houston Line: 463-2129  
Brookshire Line: 391-5565

October 19, 1994

Honorable Judge Freddie R. Zach  
and  
Honorable Commissioners' Court  
Waller County  
Hempstead, Texas 77445

Gentlemen:

It is respectfully requested of this Court to approve the following items to be purchased and paid:

3 secretarial chairs at \$161.00 each

Laser printing of purge roll of prior years \$854.38

Thank you for your consideration to this matter.

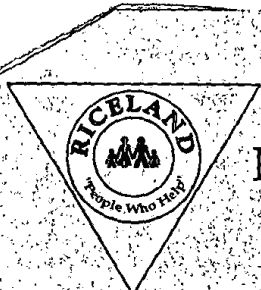
Sincerely,

*Ellen*  
Ellen Contreras Shelburne  
Tax Assessor Collector  
Waller County

10-24-94

It is ORDERED by the Court on motion by Comm. Beluda, duly seconded by Comm. Barry, that the above and foregoing request be and the same is hereby approved, with all members present voting in favor and no members present voting opposed.

*Elva D. Mathis*  
Elva D. Mathis, County Clerk



COMMRS. COURT MINUTES  
VOL 36 PAGE 374

RECEIVED OCT 03 1994

## Riceland Regional Mental Health Authority

CENTRAL OFFICE  
P.O. Box 969  
3007 N. Richmond Rd.  
Wharton, TX 77488  
(409) 532-3098  
FAX: (409) 532-0312

September 29, 1994

Judge Freddie Zach  
Waller County Judge  
836 Austin, Suite 203  
Hempstead, Texas 77445

Dear Judge Zach:

Please be advised that Riceland has completed our move out and clean up of the facility located at 926 Sixth Street. We will maintain property insurance coverage on the facility in effect until October 31, 1994, unless notified by you to discontinue coverage at an earlier date.

Also, please find enclosed a copy of a letter sent to Dan Error of the Department of Health & Human Services regarding the Hill-Burton Uncompensated Services Obligation.

Charlie will be contacting you in the near term to schedule a follow-up meeting. Please contact me if I can provide you with any additional information.

Very truly yours,

*Amanda Darr*

Amanda Darr  
Chief Financial Officer

cc: Charlie Boone, Chief Executive Officer

10-24-94

There was no objection by the Court to having this letter spread upon the Minutes.

*Elva D. Mathis*  
Elva D. Mathis, County Clerk

Calzada County  
636 Preston  
Calzada, Tx. 79704  
(409) 752-4204

Fort Bend County  
4510 Airport Blvd.  
Rosenberg, Tx. 77471  
(713) 242-4349

Matagorda County  
800 Ave. F  
Bay City, Tx. 77814  
(409) 344-9221

Wharton County  
3007 N. Richmond Rd.  
Wharton, Tx. 77488  
(409) 353-8098

COMMRS. COURT MINUTES  
VOL 36 PAGE 375

COPY

September 28, 1994

Dan T. Error  
Division of Health Resources Development  
Department of Health & Human Services  
1200 Main Tower, Room 1835  
Dallas, Texas 75202

RE: Hill-Burton Uncompensated Services Obligation  
Facility ID Number 480139

Dear Mr. Error:

In regard to the above referenced Hill-Burton Uncompensated Services Obligation, I would like to report that the ownership of the facility located at 926 Sixth Street, Hempstead, Texas, has reverted back to Waller County, Texas .

Riceland Regional Mental Health Authority discontinued the provision of services to chemically dependent persons at this location July 22, 1994.

The Gift Special Deed Warranty executed September 9, 1994, between Waller County and Riceland Regional Mental Health Authority contains a provision that "should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas".

Please contact me should you require any additional information or if any action is required on the part of Riceland Regional Mental Health Authority.

Very truly yours,

Amanda Darr  
Chief Financial Officer

**FOCUSING FAMILIES  
A NON-PROFIT ORGANIZATION**

**WHEREAS**, Waller County, Texas, hereinafter **COUNTY**, a political Subdivision of the State of Texas has the authority, under Article III, Section 52 of the Texas constitution to appropriate funds to organizations by contracts detailing the public service to be tendered for the funds.

**WHEREAS**, **COUNTY** has the authority to enter into contracts with Focusing Families for the provisions of education, prevention and intervention of domestic violence and other family crisis issues; and

**WHEREAS**, Focusing Families, hereinafter **DEPARTMENT**, a non- profit organization established to promote the preservation of families, provide education, prevention and intervention of domestic violence and other family crisis issues, desires to enter into such a contract for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

**IT IS THEREFORE AGREED THAT:**

1. **DEPARTMENT** will furnish education, prevention and intervention of domestic violence and other family crisis services to the area served by **DEPARTMENT** during last Fiscal year.
2. **DEPARTMENT** will provide personnel that are adequately trained or certified.
3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up education, prevention and intervention of domestic violence and other family crisis services to such other areas as requested.

**TERM**

**THE TERM OF THIS AGREEMENT** shall commence on January 1, 2026 and continue for one year until December 31, 2026. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

**COUNTY:**

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

**DEPARTMENT:**

Focusing Families  
P.O Box 1053  
Hempstead, TX 77445



Focusing Families shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **DEPARTMENT** or its agents or employees, in the execution or performance of this contract.

**NO MONIES** paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

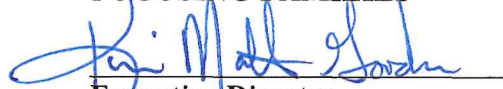
**DEPARTMENT** shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

**ALL BOOKS AND RECORDS** of Focusing Families shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

**DEPARTMENT** shall furnish to the **COUNTY** a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the **DEPARTMENT**.

**THIS AGREEMENT** is effective upon acceptance by order of the Waller County Commissioners Court.

**FOCUSING FAMILIES**

  
Executive Director

Attested by:

  
Secretary

6/16/26  
Date

**WALLER COUNTY**

\_\_\_\_\_  
County Judge

Attested by:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Date