



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

**Wednesday, October 15, 2025 at 9:00 AM
Waller County Joe Kuciemba Annex, 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 Joe Kuciemba Annex
425 FM 1488
Hempstead, Texas 77445**

All or part of this meeting may be held by videoconference call. A quorum of the Commissioners Court will be physically present at the Waller County Joe Kuciemba Annex in Hempstead, Texas, which will be open to the public.

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 to approve disbursement of funds for Retiree Insurance Premiums.
- [5.](#) Request by County Treasurer for approval of Monthly Report.
6. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.

- [7.](#) Request by County Tax Assessor Collector to approve Fixed Asset Transfer to the Maintenance Department.
- [8.](#) Request by County Engineer to accept a Formal Notice by A T & T for Hand Holes, Conduit, and Fiber Optic Lines within the right of way of the intersection of Blinka Rd. at Haley Rd. and within the right of way of Haley Rd. and Domino Rd. -Project # 2025-1688.
- [9.](#) Request by County Engineer to accept a Formal Notice by A T & T for Hand Holes, Conduit, and Fiber Optic Lines within the right of way of Brumlow Rd., Blinka Rd., Meadow Bend Rd., Pine Ridge Rd., Elliott Ln., and Cross Pasture Rd. - Project # 2025-2115.
- [10.](#) Request by the County Engineer to accept a Formal Notice by Centerpoint Energy for a 12" NGL (1,556') within the County right of way of Schlipf Rd. Project #2025-969.
- [11.](#) 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 November 19, 2025 for Pederson Road Business Park Second Replat to amend Restricted Reserve "B", Block 1. The amendment will create 5 Commercial Reserves by Owners IU Heritage LP.
- [12.](#) Request by County Engineer to approve the Final Plat of Mustang Meadows and accept the Construction Bond in Precinct 2.
- [13.](#) Request by County Engineer to approve the Amending of Plat No.1 of Lakeview Section 6 and accept the Construction Bond in Precinct 3.
14. Request by the Procurement Director to advertise and solicit bids for Morton Road Overlay from FM 2855 to West of Lakes of Katy Lane in Precinct 4. Advertisement to be paid from line item 125-401-544100 [Bid Notices and Printing].
15. Request by the Procurement Director to advertise and solicit bids for term contracts county wide for tree removal services, roadside vegetation management services, mowing services, oils and asphalts. Advertisement to be paid from line item 125-401-544100 [Bid Notices and Printing].

Requests to approve payments on the following:

- [16.](#) \$29,900.00 for Invoice #1001 to URSA Dynamics to be paid from line item 125-401-540900 [Prof. Consultant Services].
- [17.](#) \$46,085.74 for Invoice #29293R to BGE, Inc. for Professional Services rendered July 26, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [18.](#) \$86,374.41 for Invoice #26072-2 to BGE, Inc. for Professional Services rendered May 24, 2025 through June 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

- [19.](#) \$30,195.73 for Invoice #29308R to BGE, Inc. for Professional Services rendered July 26, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [20.](#) \$175,916.02 for Invoice #75238 to Binkley & Barfield, Inc. for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [21.](#) \$64,795.55 for Invoice #99927-4 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered June 23, 2025 through July 20, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [22.](#) \$54,091.18 for Invoice #100080-5 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered July 21, 2025 through August 17, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [23.](#) \$39,881.22 for Invoice #304200.00-4 to Schaumburg & Polk, Inc. for Professional Services rendered June 30, 2025 through August 3, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [24.](#) \$49,012.33 for Invoice #203244-3 to TEDSI Infrastructure Group for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [25.](#) \$131,572.81 for Invoice #75000 to Binkley & Barfield, Inc. for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [26.](#) \$60,377.45 for Invoice #111973 to Edminster Hinshaw Russ & Assoc. for Professional Services ending August 24, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [27.](#) \$48,666.70 for Invoice #81708-01-03 to GFT Infrastructure, Inc. for Professional Services rendered through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [28.](#) \$76,600.11 for Invoice #65035800-0825-05 to Kimley-Horn and Associates, Inc. for Services Rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [29.](#) \$32,118.87 for Invoice #304200.00-5 to Schaumburg & Polk, Inc. for Professional Services rendered August 4, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [30.](#) \$53,346.25 for Invoice #25-001-004 to Trilogy Engineering Services, Inc. for Preliminary Engineering Services for Waller County Precinct 3 Adams Flat Reconstruction. Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

- [31.](#) \$29,879.98 for Invoice #408007-4 to Volkert, Inc. for Professional Services rendered July 19, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [32.](#) \$781.00 for Invoice #202543250 to National Association of Counties to be paid from line item 125-411-562300 [Organizational Dues].
- [33.](#) \$240.00 for Invoice #7243 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].
- [34.](#) \$50,308.79 for Invoice #214952, \$2,960.58 for Invoice #214953, and \$543.78 for Invoice #215340, for a total of \$53,813.15 to GRANICUS to be paid from line item 606-606-581839 [Soft Costs].
- [35.](#) \$3,015.00 for Invoice #328519 to ICS for reprogramming the card readers at modular buildings. Funds to be paid from line item 125-600-581620 [Justice Center Modular Buildings].
- [36.](#) \$5,113.50 for Invoice #11746 to be paid to Wald Relocation to be paid from line item 606-606-581839 [Soft Costs].
- [37.](#) \$6,360.00 for Invoice #V8810 to VRF Services to be paid from line item 125-442-544700 [Repair and Replace].
- [38.](#) \$3,712.50 for Invoice #51055 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Pct 3 Annex].
- [39.](#) \$2,878.72 for Invoice #51056 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Pct 2 Annex].
- [40.](#) \$1,134.20 for Invoice #51057 to LDD Blueline to be paid from line item 606-606-545407 [Professional Services/Vehicle Maintenance Garage].
- [41.](#) \$3,333.66 for Invoice #'s 3695400, 3720279, and 3733831 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal].
- 42. \$20,555.00 for Invoice #'s 3695401, 3720282, 3733832, 3772733, 3789752, 3811509, and 3753920 to Husch Blackwell. Funds to be paid from line item 605-605-545405 [Professional Services].
- 43. Request by County Auditor to Approve and/or Ratify Accounts Payable.

COUNTY COURT AT LAW II

- 44. Presentation by Judge Elton R. Mathis on two (2) year progress of Waller County Court at Law Number Two.

COUNTY COURT AT LAW

- 45. Discuss and take action to approve the Contract Attorneys for Child Protection Court cases/Juvenile cases for Waller County for Calendar Year 2026, and authorize the County Judge to sign the contracts on behalf of the County.

ELECTIONS

- [46.](#) Discuss and take action on Notice of Constitutional Amendment and Joint Special Election to be held on November 4, 2025. Said Notice will be published in local newspaper under legal notices and on the County website. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

TAX ASSESSOR-COLLECTOR

- [47.](#) Presentation of August 2025 Collection Report.

GRANT MANAGER

- [48.](#) Discuss and take action to accept the FY25 Help America Vote Act (HAVA) Election Security Grant Award in the amount of \$42,500.00 from the Texas Secretary of State with required local match contribution of \$8,500.00.

PROCUREMENT DIRECTOR

- [49.](#) Discuss and take action on the purchase of one (1) Chevrolet Equinox for Road & Bridge Department, in an amount of \$28,250.00 from Caldwell County, pursuant to BuyBoard Contract No. #724-23. Funds to be paid from line item 110-530-581100 [Construction Equipment].
- [50.](#) Discuss and take action on the purchase of handheld portable radios for Sheriff's Office from Motorola Solutions, Inc., utilizing Texas Department of Information Resources contract number DIR-CPO-5433, in an amount of \$57,645.10. Funds to be paid from 2026 budget line item 125-516-581700 [Equipment].

FIRE MARSHAL

51. Discuss and take action to approve Burn Ban.

TREASURER

- [52.](#) Discuss and take action to approve annual distribution of Available School Funds to school districts within Waller County.

DIRECTOR OF POLICY & ADMINISTRATION

53. Discussion on Development Regulations and Standards.

DIRECTOR OF FACILITIES

- [54.](#) Discuss and take action on payment of \$1,411,593.00 for Application #35 to Sedalco, Inc. to be paid from the following line items:
- \$33,026.91- 604-604-545045 [Professional Services].
- \$1,378,566.09- 604-604-581000 [Bldg Purch, Const, or Improv].

- [55.](#) Discuss and take action on payment of \$257,560.56 for Application #19 to SEDALCO funds to be paid from line item 125-600-581620 [Justice Center Modulares].

MISCELLANEOUS

56. Discuss and take action to approve the reappointment of Jim Vaughn and David Minze to the Bluebonnet Groundwater Conservation District for a four (4) year term.
- [57.](#) Approve Order Authorizing Interlocal Agreement between Waller County and the City of Prairie View related to Owens Road, Cameron Road, and James Muse Parkway and authorize County Judge to sign the Interlocal Agreement.
58. 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.
59. 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

60. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
61. 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.
62. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
63. 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 – OCTOBER 1, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 1st day of October 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

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

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Stephanie Tompkins, Chief Deputy County Clerk
Absent: Justin Beckendorff, Commissioner Precinct 4

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

1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried

Judge Trey Duhon	Yes	Commissioner Amsler	– Yes	Commissioner Smith	– Yes
		Commissioner Jones	– Yes	Commissioner Beckendorff	– Absent

PUBLIC COMMENT None

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 – September 17, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.

5. Request by County Engineer to accept a Formal Notice by A T & T for Fiber Optic Lines and road bore within right of way of College Ave. Project # 2025-2140.
6. Request by County Engineer to accept a Formal Notice by A T & T for Hand Holes, Conduit, and Fiber Optic Lines within the right of way of Blinka Rd. Project # 2025-1687.
7. Request by County Engineer to accept a Formal Notice by Centric for Fiber Optic Lines within the right of way of Wilson Rd, Adams Flat Rd. and Betka Rd. Project # 2025-2124.
8. Request by County Engineer to accept a Formal Notice by MCI Metro-Verizon for Fiber Optic Lines within the right of way of Pappas Dr and Willow Breeze Dr. Project # 2025-1787.
9. Request by County Engineer to accept a Formal Notice by MCI Metro-Verizon for Fiber Optic Lines within the right of way of Kingsland Blvd. Project # 2025-1608.
10. Request from the County Engineer to accept the Formal Notice from A T & T for Fiber Optic Cable and Road Bore on Macedonia (Project # 2025-1688).
11. Request from the County Engineer to accept the Formal Notice from A T & T for Fiber Optic Cable, hand holes and pedestals within the right of way of Sheffield Rd (Project # 2025-1936).
12. Request from the County Engineer to accept the Formal Notice from A T & T for a Fiber Optic Cable and PFP Pad within the right of way of Kickapoo Rd (Project # 2025-2109).
13. Request from the County Engineer to accept the Formal Notice from A T & T for a Fiber Optic Cable, Road Bore, Hand Holes and Innerduct within the right of way of Scroggins Ln., Westbrook Cir., and Westbrook (Project # 2025-2139).
14. Request from the County Engineer to accept the Formal Notice from A T & T for a Fiber Optic Cable and Hand Holes within the right of way of Bruner, Bunting, Giboney, Robinwood and Schneider Rd (Project # 2025-2137).
15. Request by County Engineer for a Formal Notice from AT&T for a Fiber Optic Cable and a PFP pad within the right of way of Bunting Rd (Project # 2025-2108).
16. Request by the County Engineer to accept a Formal Notice from Centerpoint Energy for a gas service bore for Wild Mustang Canyon Ln (2025-2287).
17. Request by County Engineer for a Formal Notice from AT&T for Fiber Optic Cables and 119 Hand Holes within the right of way of Bowler, Hegar, Joseph, Kickapoo, Murphy, and Old Joseph Rd (Project # 2025-2135).
18. Request by County Engineer to approve the Amending Plat No. 5 for Houston Oaks Section 6, Lot 35-A Block 1.
19. Request by County Engineer to approve a Variance request to the Waller County Subdivision and Development Regulations regarding Appendix A – 4.1 for Woodhaven Estates Phase (1) One in Precinct 2 by Ripley Woodard.

20. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 1 and accept the Construction Bond in Precinct 2.
21. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 2 and accept the Construction Bond in Precinct 2.
22. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 3 and accept the Construction Bond in Precinct 2.
23. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 4 and accept the Construction Bond in Precinct 2.
24. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 5 and accept the Construction Bond in Precinct 2.
25. Request by County Engineer to approve the Final Plat of Woodhaven Estates Section 6 and accept the Construction Bond in Precinct 2.
26. Request by County Engineer to approve the Final Plat of New Life Subdivision in Precinct 1.
27. Request by County Tax Assessor Collector to approve Interlocal Agreements for tax collections.

Requests to approve payments on the following:

28. \$7,033.00 for Invoice #0000884928 to Harris County Accounts Receivable from line item 125-422-541600 [Pro Rata Share Court Expense].
29. \$75,000.00 for Invoice #2688 to Miller County Economic Development from line item 125-411-547200 [Economic Development].
30. \$2,600.00 for Invoice #545 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
31. \$1,320.00 for Invoice #71123, \$800.00 for Invoice #7124, and \$680.00 for Invoice #7125 for a total of \$2,800.00 to The Randle Law Office. Funds to be paid from line item 125-411-540300 [Legal].
32. \$10,999.00 for Invoice #ARIV1036527 to Quiddity for engineering services associated with the County's GLO CDBG-DR Contract No. 20-065-062.C180. Funds to be paid from line item 239-589-582806 [Engineering].
33. \$151,574.98 for Invoice #81708-01-01 to GFT Infrastructure, Inc. for Professional Services rendered April 1, 2025 through June 30, 2025. Funds to be paid from line item 605-605- 545405 [Prof. Services].
34. Request by County Auditor to Approve and/or Ratify Accounts Payable.

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

COUNTY ENGINEER

35. **PUBLIC HEARING:** Regarding the establishment of "NO THRU TRUCKS" zones and the Installation of "NO THRU TRUCKS" signage on the following roads:

DAVIS RD – Between Cochran Rd and FM 362, Waller, Texas

FALCON ST – Peregrine Estates, Brookshire, Texas

PEREGRINE DR - Peregrine Estates, Brookshire, Texas

WIDGEON – Peregrine Estates, Brookshire, Texas

QUAIL RUN RD - Peregrine Estates, Brookshire, Texas

(Peregrine Estates is located between Morrison Rd. and FM 529)

Public Hearing began at 9:07 a.m.

1. County Engineer Ross McCall

Public Hearing ended at 9:31 a.m.

36. Discuss and take action to approve the establishment of "NO THRU TRUCKS" zones and the installation of "NO THRU TRUCKS" signage on the following roads:

DAVIS RD – Between Cochran Rd and FM 362, Waller, Texas

FALCON ST – Peregrine Estates, Brookshire, Texas

PEREGRINE DR - Peregrine Estates, Brookshire, Texas

WIDGEON – Peregrine Estates, Brookshire, Texas

QUAIL RUN RD - Peregrine Estates, Brookshire, Texas

(Peregrine Estates is located between Morrison Rd. and FM 529)

Motion made by Commissioner Jones, seconded by Judge Duhon.

Motion FAILED by 2-2 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– No

Commissioner Smith

– No

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

GRANT MANAGER

37. Discuss and take action to authorize the County Grant Manager to submit a FY26/27 Solid Waste Grant Application(s) to the Houston-Galveston Area Council. **and**
38. Discuss and take action to authorize the County Grant Manager to submit a FY26 Texas Indigent Defense Commission Formula Grant application. **and**

39. Discuss and take action to authorize repayment of grant funds in the amount of \$1,022.41 to the Texas General Land Office pursuant to the deobligation of grant funds associated with the CDBG-DR Contract #20-065-062-C180. Funding to be paid from line item 239-000-423826 [Federal Revenue]. **and**
40. Discuss and take action to authorize the County Grant Manager to submit a letter to the Texas General Land Office relative to the deobligation of grant funds associated with the CDBG-DR Contract #20-065-062-C180.

Motion to approve Items 37 thru 40 made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

DISTRICT ATTORNEY

41. Discuss and take action to authorize the County Treasurer to continue to pay the salary and benefits for the Victims' Assistant Coordinator in the Waller County District Attorney's Office at the new pay rate of \$25.48 from October 1, 2025 until such time as the FY26 General Victim Assistance Grant Program grant is awarded by the Texas Criminal Justice Division, funds to be transferred from department 416 for the payment of said salary and benefits if necessary.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

PROCUREMENT DIRECTOR

42. Discuss and take action to Amend Work Authorization #1, pursuant to RFQ#240320-31 with Pape-Dawson Engineers for additional on-going drainage construction plan and report reviews, in an additional amount of \$100,000.00 for a total work authorization amount not to exceed \$200,000.00.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

TREASURER

43. Discuss and take action to approve the 2026 Renewal Notice and Benefit Confirmation for Post-65 group retiree healthcare.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

MISCELLANEOUS

44. Discuss and take action to authorize firework sales for Diwali.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

45. Discuss and take action to appoint Ida Sepeda to the HGAC Clean Rivers Program Basin Steering Committee.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

46. Discuss and take action to approve Resolution for the Nomination for Board of Directors of the Waller County Appraisal District.

Commissioner Jones made motion to appoint Brenda Nichols and Tim Juneke, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

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

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

EXECUTIVE SESSION

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

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 9:43 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

By: _____
Stephanie Tompkins, Chief Deputy Clerk

APPROVED this the 15th day of October 2025.

Carbett "Trey" J. Duhon, III
County Judge

DRAFT



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

Vendor: 18425 - AMWINS GROUP BENEFITS

Vendor Total: 22,900.00

Nov 2025

Invoice

11/1/2025

11/1/2025

11/1/2025

11/1/2025

22,900.00

0.00

0.00

0.00

22,900.00

County Portion Nov 2025

APBNK - APBNK

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Nov 2025	N/A	0.00	0.00	22,900.00	0.00	0.00	0.00	22,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,900.00	100.00%

Vendor: 07548 - TAC HEBP

Vendor Total: 20,297.98

Nov 2025 County

Invoice

11/1/2025

11/1/2025

11/1/2025

11/1/2025

13,472.68

0.00

0.00

0.00

13,472.68

BCBS Co Portion Ret Prem Nov 2025

APBNK - APBNK

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Nov 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Nov 2025 Retiree

Invoice

11/1/2025

11/1/2025

11/1/2025

11/1/2025

6,825.30

0.00

0.00

0.00

6,825.30

BCBS Retiree Payment Nov 2025

APBNK - APBNK

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Nov 2025	N/A	0.00	0.00	6,825.30	0.00	0.00	0.00	6,825.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,825.30	100.00%

Item 4.

Payable Summary

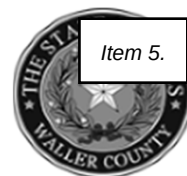
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,197.98	0.00	0.00	0.00	43,197.98	0.00	43,197.98
Grand Total:		43,197.98	0.00	0.00	0.00	43,197.98	0.00	43,197.98

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	36,372.68
Total:		36,372.68

Account	Name	Amount
999-203-111200	Medical Insurance	6,825.30
Total:		6,825.30

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2025



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, 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 Sargent, 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

15th day of October, 2025

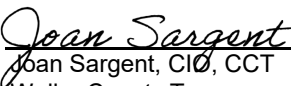
Page 1 General Operating Account Funds report of money received and disbursed

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 Sargent, CIO, CCT
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)} \$205,289,080.37 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 Sargent, Waller County Treasurer

SEPTEMBER 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,057.92	\$1.06	\$0.00	\$0.00	\$6,058.98	\$0.00	\$0.00	\$6,058.98
108 Elections	\$9,429.86	\$12,485.78	\$0.00	\$0.00	\$21,915.64	\$169,358.52	\$0.00	\$191,274.16
110 Road & Bridge	\$53,819.67	\$1,248,703.42	\$859,419.88	\$205.50	\$443,308.71	\$0.00	\$11,363,035.50	\$11,806,344.21
111 Law Library	\$8,799.00	\$5,585.37	\$0.00	\$0.00	\$14,384.37	\$290,424.47	\$0.00	\$304,808.84
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,936.68	\$0.00	\$102,936.68
113 DC Recs. Pres.	\$316.02	\$10.16	\$0.00	\$0.00	\$326.18	\$28,804.35	\$0.00	\$29,130.53
114 County RMPF	\$8,235.95	\$4,983.46	\$0.00	\$0.00	\$13,219.41	\$171,222.96	\$0.00	\$184,442.37
115 CC Recs. Pres.	\$36,312.67	\$13,756.33	\$0.00	\$0.00	\$50,069.00	\$291,698.29	\$0.00	\$341,767.29
116 CC Preservation	\$489.71	\$185.12	\$0.00	\$0.00	\$674.83	\$39,245.73	\$0.00	\$39,920.56
117 Courthouse Security	\$11,765.76	\$6,331.48	\$0.00	\$0.00	\$18,097.24	\$293,182.89	\$0.00	\$311,280.13
118 Graffiti	\$0.00	\$50.01	\$0.00	\$0.00	\$50.01	\$998.70	\$0.00	\$1,048.71
119 JP Technology	\$3,983.81	\$2,486.57	\$600.00	\$0.00	\$5,870.38	\$84,812.22	\$0.00	\$90,682.60
120 DC/Child Abuse Prev	\$0.00	\$4.47	\$0.00	\$0.00	\$4.47	\$1,841.53	\$0.00	\$1,846.00
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,971.53	\$0.00	\$42,971.53
122 Guardianship	\$0.00	\$6,079.21	\$6,009.20	\$0.00	\$70.01	\$57,713.26	\$0.00	\$57,783.27
123 Justice Crt. Sec.	\$45.59	\$15.72	\$0.00	\$0.00	\$61.31	\$26,820.35	\$0.00	\$26,881.66
124 CC-Technology	\$139.74	\$54.85	\$0.00	\$0.00	\$194.59	\$9,368.81	\$0.00	\$9,563.40
125 General	\$187,246.44	\$13,837,105.62	\$3,689,220.79	-\$9,977,102.52	\$358,028.75	\$41,431,219.72	\$22,745,561.55	\$64,534,810.02
126 DC-Technology	\$46.63	\$0.15	\$0.00	\$0.00	\$46.78	\$4,711.29	\$0.00	\$4,758.07
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,409.74	\$0.00	\$39,409.74
128 DC-RPD	\$30.06	\$10.01	\$0.00	\$0.00	\$40.07	\$31,891.77	\$0.00	\$31,931.84
129 DA Pretrial Div. Fee	\$475.14	\$13,637.70	\$5,888.95	\$0.00	\$8,223.89	\$73,585.88	\$0.00	\$81,809.77
131 Juv. Case Manager	\$2,047.90	\$37.08	\$0.00	\$0.00	\$2,084.98	\$0.00	\$0.00	\$2,084.98
132 Fire Marshal Fund	\$72,368.13	\$12.55	\$909.79	\$0.00	\$71,470.89	\$0.00	\$0.00	\$71,470.89
135 Court Facility	\$78,289.70	\$3,204.51	\$0.00	\$0.00	\$81,494.21	\$0.00	\$0.00	\$81,494.21
137 Justice Crt. Support	\$111,426.43	\$5,770.59	\$0.00	\$0.00	\$117,197.02	\$0.00	\$0.00	\$117,197.02
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,589.45	\$779,589.45
186 Ogg Trust	\$20,335.22	\$3.57	\$0.00	\$0.00	\$20,338.79	\$0.00	\$0.00	\$20,338.79
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$622.17	\$18,183.05	\$4,000.00	\$0.00	\$14,805.22	\$135,297.40	\$0.00	\$150,102.62
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	-\$14,178.50	\$1,475.74	\$5,849.34	\$0.00	-\$18,552.10	\$0.00	\$0.00	-\$18,552.10
234 STEP CMV-00029	-\$9,098.14	\$0.00	\$2,309.39	\$783.80	-\$10,623.73	\$0.00	\$0.00	-\$10,623.73
235 STEP COMP-00094	-\$14,037.45	\$5,286.96	\$6,672.69	-\$783.80	-\$16,206.98	\$0.00	\$0.00	-\$16,206.98
241 ARPA Grant	\$269,866.38	\$0.00	\$3,634.80	\$0.00	\$266,231.58	\$0.00	\$0.00	\$266,231.58
244 LHMPP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$4,927.31	\$4,927.31	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$3,339.55	\$3,339.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$4,642.81	\$4,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$50,192.00	\$0.00	\$0.00	\$0.00	\$50,192.00	\$0.00	\$0.00	\$50,192.00
318 TJJD-A	\$102,344.58	\$0.00	\$15,299.32	-\$10,737.14	\$76,308.12	\$0.00	\$0.00	\$76,308.12
324 SB22 Grant - DA	\$89,204.45	\$11.81	\$22,012.06	\$0.00	\$67,204.20	\$0.00	\$0.00	\$67,204.20
325 SB22 Grant - SO	\$156,543.58	\$20.23	\$41,407.48	\$0.00	\$115,156.33	\$0.00	\$0.00	\$115,156.33
326 HGAC Recycle Grant	-\$33,615.44	\$0.00	\$0.00	\$0.00	-\$33,615.44	\$0.00	\$0.00	-\$33,615.44
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	\$54,779.88	\$0.00	\$0.00	\$54,779.88	\$0.00	\$1,041,979.56	\$1,096,759.44
604 Co. Courthouse Project	\$0.00	\$1,417.01	\$1,904,397.41	\$9,969,954.78	\$8,066,974.38	\$0.00	\$648,161.39	\$8,715,135.77
605 Mobility Bond Ser 2024	\$0.00	\$847,948.31	\$982,050.39	\$0.00	-\$134,102.08	\$0.00	\$104,716,428.55	\$104,582,326.47
606 Tax Notes, Series 2025	\$0.00	\$8,966.22	\$39,011.44	\$30,045.22	\$0.00	\$0.00	\$10,012,681.22	\$10,012,681.22
999 Payroll	\$559,251.71	\$2,773,201.36	\$2,767,434.59	-\$205.50	\$564,812.98	\$0.00	\$0.00	\$564,812.98
Totals	\$1,940,924.93	\$18,884,715.03	\$10,369,037.19	\$12,160.34	\$10,468,763.11	\$43,327,516.09	\$151,307,437.22	\$205,103,716.42
			Plus Outstanding Checks		\$511,183.19			
			Treasurer's Bank Balance		\$10,979,946.30			
			PB Statement Balance		\$10,979,946.30			
			Reconciled Bank Balance		\$10,979,946.30			

Monthly Report of Joan Sargent, Waller County Treasurer

SEPTEMBER 2025

Item 5.

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	\$0.00	\$76,393.15	\$0.00	\$76,393.15
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.47	\$0.00	\$3,532.47
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$374.64	\$0.23	\$0.00	\$0.00	\$374.87	\$0.00	\$0.00	\$374.87
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$374.87			
239 GLO Infrastructure Grant	\$900.60	\$134,121.92	\$134,102.08	\$0.00	\$920.44	\$0.00	\$0.00	\$920.44
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$920.44			
801 JP1 Report Acct	\$18,382.31	\$46,593.98	\$55,549.35	\$0.00	\$9,426.94	\$0.00	\$0.00	\$9,426.94
			Bank Statement Balance		\$9,426.94			
802 JP2 Report Acct	\$13,719.97	\$24,817.44	\$27,085.80	\$0.00	\$11,451.61	\$0.00	\$0.00	\$11,451.61
			Bank Statement Balance		\$11,451.61			
803 JP3 Report Acct	\$14,620.89	\$7.60	\$4,038.00	\$0.00	\$10,590.49	\$0.00	\$0.00	\$10,590.49
			Bank Statement Balance		\$10,590.49			
804 JP4 Report Acct	\$15,349.57	\$38,433.42	\$46,146.59	\$0.00	\$7,636.40	\$0.00	\$0.00	\$7,636.40
			Bank Statement Balance		\$7,636.40			
805 DC E-Filing	\$6,334.29	\$20,004.00	\$24,342.60	\$0.00	\$1,995.69	\$0.00	\$0.00	\$1,995.69
			Bank Statement Balance		\$1,995.69			
807 CC Recording Fee	\$9,985.61	\$49,816.85	\$44,798.00	\$0.00	\$15,004.46	\$0.00	\$0.00	\$15,004.46
			Bank Statement Balance		\$15,004.46			
808 CC Credit Card	\$3,794.36	\$14,333.55	\$15,549.00	\$0.00	\$2,578.91	\$0.00	\$0.00	\$2,578.91
			Bank Statement Balance		\$2,578.91			
810 CC E-Filing	\$13,403.59	\$9,690.53	\$13,908.00	\$0.00	\$9,186.12	\$0.00	\$0.00	\$9,186.12
			Bank Statement Balance		\$9,186.12			
811 DC Credit Card	\$6,235.17	\$10,720.04	\$15,676.70	\$0.00	\$1,278.51	\$0.00	\$0.00	\$1,278.51
			Bank Statement Balance		\$1,278.51			
812 R&B Credit Card	\$14,000.03	\$76,147.16	\$60,748.40	\$0.00	\$29,398.79	\$0.00	\$0.00	\$29,398.79
			Bank Statement Balance		\$29,398.79			
814 FM Credit Card	\$2,602.00	\$6,916.73	\$9,484.30	\$0.00	\$34.43	\$0.00	\$0.00	\$34.43
			Bank Statement Balance		\$34.43			
815 Environmental Cr Card	\$2,883.58	\$8,262.03	\$7,530.00	\$0.00	\$3,615.61	\$0.00	\$0.00	\$3,615.61
			Bank Statement Balance		\$3,615.61			
816 JP1 Efile	\$632.66	\$695.40	\$794.00	\$0.00	\$534.06	\$0.00	\$0.00	\$534.06
			Bank Statement Balance		\$534.06			
817 JP2 Efile	\$469.80	\$1,473.15	\$1,741.00	\$0.00	\$201.95	\$0.00	\$0.00	\$201.95
			Bank Statement Balance		\$201.95			
818 JP3 Efile	\$1,623.92	\$3,248.60	\$3,920.00	\$0.00	\$952.52	\$0.00	\$0.00	\$952.52
			Bank Statement Balance		\$952.52			
819 JP4 Efile	\$1,473.40	\$2,584.46	\$3,894.00	\$0.00	\$163.86	\$0.00	\$0.00	\$163.86
			Bank Statement Balance		\$163.86			
820 Treasurer Credit Card	\$0.23	\$2,499.18	\$2,406.74	\$0.00	\$92.67	\$0.00	\$0.00	\$92.67
			Bank Statement Balance		\$92.67			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 2025

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,630,264.39	4.3496%	\$35,630,264.39	(\$13,000,000.00)	\$115,297.16	\$22,745,561.55
110-R&B	\$12,319,154.63	4.3496%	\$12,319,154.63	(\$1,000,000.00)	\$43,880.87	\$11,363,035.50
515-Debt Service	\$1,038,261.60	4.3496%	\$1,038,261.60	\$0.00	\$3,717.96	\$1,041,979.56
181-Permanent School	\$776,807.74	4.3496%	\$776,807.74	\$0.00	\$2,781.71	\$779,589.45
604-Co Courthouse Project	\$645,848.62	4.3496%	\$645,848.62	\$0.00	\$2,312.77	\$648,161.39
605-Mobility Bond 2024	\$105,187,801.51	4.3496%	\$105,187,801.51	(\$847,948.31)	\$376,575.35	\$104,716,428.55
606-Tax Notes, Series 2025	\$10,003,974.00	4.3496%	\$10,003,974.00	(\$8,966.22)	\$17,673.44	\$10,012,681.22
TEXPOOL INVESTMENTS						
108-Elections	\$168,768.67	4.2520%	\$168,768.67	\$0.00	\$589.85	\$169,358.52
111-Law Library	\$289,413.06	4.2520%	\$289,413.06	\$0.00	\$1,011.41	\$290,424.47
112-Title IV Juvenile Justice	\$102,578.19	4.2520%	\$102,578.19	\$0.00	\$358.49	\$102,936.68
113-RPF District Clerk	\$28,704.03	4.2520%	\$28,704.03	\$0.00	\$100.32	\$28,804.35
114-County RMPF	\$170,626.64	4.2520%	\$170,626.64	\$0.00	\$596.32	\$171,222.96
115-RPF County Clerk	\$290,682.44	4.2520%	\$290,682.44	\$0.00	\$1,015.85	\$291,698.29
116-CC Preservation	\$39,109.10	4.2520%	\$39,109.10	\$0.00	\$136.63	\$39,245.73
117-Courthouse Security	\$292,161.83	4.2520%	\$292,161.83	\$0.00	\$1,021.06	\$293,182.89
118-Graffiti	\$995.23	4.2520%	\$995.23	\$0.00	\$3.47	\$998.70
119-JP Technology	\$84,516.86	4.2520%	\$84,516.86	\$0.00	\$295.36	\$84,812.22
120-DC Child Abuse Prev.	\$1,835.06	4.2520%	\$1,835.06	\$0.00	\$6.47	\$1,841.53
121-Family Protect Fee	\$42,821.87	4.2520%	\$42,821.87	\$0.00	\$149.66	\$42,971.53
122-Guardianship	\$62,963.02	4.2520%	\$62,963.02	(\$5,469.20)	\$219.44	\$57,713.26
123-Justice Court Security	\$26,726.92	4.2520%	\$26,726.92	\$0.00	\$93.43	\$26,820.35
124-CC Technology	\$9,336.19	4.2520%	\$9,336.19	\$0.00	\$32.62	\$9,368.81
125-General	\$41,286,930.92	4.2520%	\$41,286,930.92	\$0.00	\$144,288.80	\$41,431,219.72
126-DC Technology	\$4,694.86	4.2520%	\$4,694.86	\$0.00	\$16.43	\$4,711.29
127-CC RP Digitizing	\$39,272.51	4.2520%	\$39,272.51	\$0.00	\$137.23	\$39,409.74
128-DC RP Digitizing	\$31,780.71	4.2520%	\$31,780.71	\$0.00	\$111.06	\$31,891.77
129-DA Pretrial Diversion	\$73,329.62	4.2520%	\$73,329.62	\$0.00	\$256.26	\$73,585.88
188-Dismuke	\$76,127.10	4.2520%	\$76,127.10	\$0.00	\$266.05	\$76,393.15
189-Hospital	\$3,520.13	4.2520%	\$3,520.13	\$0.00	\$12.34	\$3,532.47
192-Federal Forfeiture	\$138,192.66	4.2520%	\$138,192.66	(\$3,377.83)	\$482.57	\$135,297.40
TOTALS	\$208,867,200.11		\$208,867,200.11	(\$14,865,761.56)	\$713,440.38	\$194,714,878.93

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 4.02%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$194,714,878.93
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$31,210,319.84
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 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
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
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
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
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	\$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	\$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	\$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
XEROX CORPORATION	03/24/25	21945	\$ 238.47
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
SPARKLIGHT	05/27/25	23864	\$ (334.21)
ROGER N ADAIR	05/27/25	23876	\$ 550.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$ 74,723.00
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	\$ 535.29
TYLER TECHNOLOGIES, INC	07/30/25	25792	\$ 40,990.00
DANA SAFETY SUPPLY, INC.	07/31/25	25807	\$ 11,613.41
BRADY INDUSTRIES	07/31/25	25821	\$ (1,865.24)
QUADIENT FINANCE USA, INC.	08/06/25	25851	\$ 5.00
HOMETOWN HARDWARE	08/06/25	25861	\$ 26.75
REPUBLIC SERVICES #473	08/06/25	25867	\$ 282.06
TRAVIS COUNTY CLERK	08/06/25	25873	\$ 607.00
FORT BEND SENIORS	08/06/25	25901	\$ 40,000.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$ 3,016.15
UNITED AG & TURF	08/07/25	26014	\$ 857.94
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	\$ (800.00)
BOXX MODULAR INC.	08/07/25	26034	\$ 1,832.00
SCHMIDT FUNERAL HOME	08/07/25	26059	\$ 2,495.00
XEROX CORPORATION	08/11/25	26071	\$ 236.94
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26093	\$ 131.00
PRECISION PRINTING	08/11/25	26161	\$ 30.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/12/25	26194	\$ 165.58
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	\$ 74.89
QUADIENT	08/14/25	26258	\$ 453.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26273	\$ 1,810.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26326	\$ 1,200.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26327	\$ 4,125.00
MUSTANG CAT	08/18/25	26332	\$ 193.80

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Vendors			
MUSTANG CAT	08/18/25	26333	\$ 547.57
MUSTANG CAT	08/18/25	26334	\$ 193.80
MUSTANG CAT	08/18/25	26335	\$ 146.43
INNOVATIVE COMMUNICATION SYSTEMS	08/18/25	26362	\$ 262.50
EDMONDS INSURANCE AGENCY	08/21/25	26396	\$ 909.00
MUSTANG CAT	08/21/25	26410	\$ (193.80)
BRADY INDUSTRIES	08/21/25	26411	\$ 1,317.65
PITNEY BOWES INC	08/21/25	26412	\$ 141.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	\$ 575.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26418	\$ 246.66
EDMONDS INSURANCE AGENCY	08/21/25	26425	\$ 560.00
TIM O'BRIEN INSURANCE AGENCY	08/21/25	26456	\$ 100.00
BOXX MODULAR INC.	08/25/25	26533	\$ 1,832.00
HOMETOWN HARDWARE	08/26/25	26535	\$ 57.72
HOMETOWN HARDWARE	08/26/25	26536	\$ 29.98
WALLER COUNTY CHILD WELFARE CHARITY	08/26/25	26538	\$ 156.00
RICOH USA INC.	08/26/25	26539	\$ 130.12
BRADY INDUSTRIES	08/26/25	26540	\$ 1,789.65
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26542	\$ 21.86
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26543	\$ 49.61
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26544	\$ 55.84
BILL'S TIRE COMPANY	08/26/25	26563	\$ 63.50
KIMBALL MIDWEST	08/27/25	26593	\$ 2,099.94
COMPUCYCLE	08/27/25	26596	\$ 1,033.95
HOMETOWN HARDWARE	08/27/25	26620	\$ 139.90
AGEINT SECURITY	09/03/25	26632	\$ 65.00
BROOKSHIRE HARDWARE	09/03/25	26633	\$ 72.58
BROOKSHIRE HARDWARE	09/03/25	26634	\$ 738.02
RICOH USA INC.	09/03/25	26635	\$ 52.35
PECHUKAS, ROBERT	09/03/25	26637	\$ 1,094.34
SPARKLIGHT	09/03/25	26646	\$ 545.93
BRADY INDUSTRIES	09/03/25	26647	\$ 144.32
REPUBLIC SERVICES #473	09/03/25	26655	\$ 487.05
VERIZON	09/03/25	26657	\$ 37.99
XEROX CORPORATION	09/03/25	26668	\$ 243.87
XEROX CORPORATION	09/03/25	26671	\$ 581.84
SCPDC	09/03/25	26681	\$ 990.42
HEWLETT PACKARD ENTERPRISE COMPANY	09/03/25	26682	\$ 66,219.10
NEXT ELECTION SERVICES	09/03/25	26713	\$ 13,652.48
HOMETOWN HARDWARE	09/03/25	26715	\$ 61.64
HOMETOWN HARDWARE	09/03/25	26716	\$ 195.65
INNOVATIVE COMMUNICATION SYSTEMS	09/04/25	26719	\$ 2,518.30
GRANTWORKS, INC	09/04/25	26722	\$ 6,160.77
LEXIS NEXIS	09/04/25	26760	\$ 30.00
LEXIS NEXIS	09/04/25	26761	\$ 52.00
LEXIS NEXIS	09/04/25	26762	\$ 30.00
LEXIS NEXIS	09/04/25	26763	\$ 30.00
AMAZON CAPITAL SERVICES	09/04/25	26778	\$ 188.88
AMAZON CAPITAL SERVICES	09/04/25	26779	\$ 70.33
AMAZON CAPITAL SERVICES	09/04/25	26780	\$ 310.68
HOMETOWN HARDWARE	09/04/25	26781	\$ 65.95
HOMETOWN HARDWARE	09/04/25	26782	\$ 40.26
QUILL COROPORATION	09/04/25	26803	\$ 63.23
QUILL COROPORATION	09/04/25	26804	\$ 63.29
QUILL COROPORATION	09/04/25	26805	\$ 8.35
QUILL COROPORATION	09/04/25	26806	\$ 47.49
QUILL COROPORATION	09/04/25	26807	\$ 19.28
QUILL COROPORATION	09/04/25	26808	\$ 32.55
QUILL COROPORATION	09/04/25	26809	\$ 229.45
QUILL COROPORATION	09/04/25	26810	\$ 287.36
AMAZON CAPITAL SERVICES	09/08/25	26811	\$ 18.93
QUILL COROPORATION	09/08/25	26813	\$ 92.07
QUILL COROPORATION	09/08/25	26814	\$ 320.91
QUILL COROPORATION	09/08/25	26815	\$ 156.87
QUILL COROPORATION	09/08/25	26816	\$ 359.00
QUILL COROPORATION	09/08/25	26817	\$ 2,603.86
HOMETOWN HARDWARE	09/08/25	26818	\$ 9.18
HOMETOWN HARDWARE	09/08/25	26819	\$ 5.99
HOMETOWN HARDWARE	09/08/25	26820	\$ 64.98
LEGACY WASTE SERVICES	09/08/25	26856	\$ 1,029.60
THOMSON REUTERS - WEST	09/08/25	26879	\$ 587.63
CALDWELL COUNTRY CHEVROLET	09/08/25	26884	\$ 53,445.00

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Vendors			
CALDWELL COUNTRY CHEVROLET	09/08/25	26885	\$ 53,845.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26903	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26904	\$ 452.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26905	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26906	\$ 262.83
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26907	\$ 79.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26908	\$ 52.50
TEXAS PATCHER	09/09/25	26909	\$ 457.00
GFT INFRASTRUCTURE INC	09/09/25	26916	\$ 89,496.35
GRADIENTS GROUP	09/09/25	26918	\$ 50,118.43
TEDSI INFRASTRUCTURE GROUP	09/09/25	26919	\$ 84,925.71
BINKLEY & BARFIELD	09/09/25	26926	\$ 129,137.27
BINKLEY & BARFIELD	09/09/25	26927	\$ 125,511.98
GFT INFRASTRUCTURE INC	09/09/25	26928	\$ 68,662.28
EDMINSTER HINSHAW RUSS & ASSOC	09/09/25	26929	\$ 11,047.50
TRINITY GROUP SERVICES, INC.	09/09/25	26931	\$ 3,167.87
TRINITY GROUP SERVICES, INC.	09/09/25	26932	\$ 642.48
INNOVATIVE COMMUNICATION SYSTEMS	09/09/25	26936	\$ 43.75
KIMBALL MIDWEST	09/09/25	26941	\$ 340.92
KIMBALL MIDWEST	09/09/25	26942	\$ 151.48
KIMBALL MIDWEST	09/09/25	26944	\$ 166.04
FORT BEND MEDICAL EXAMINER	09/09/25	26960	\$ 2,600.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26962	\$ 161.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26963	\$ 156.05
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26964	\$ 257.28
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26965	\$ 257.11
ROCA CLEANING SERVICES	09/09/25	26968	\$ 450.00
ROCA CLEANING SERVICES	09/09/25	26969	\$ 750.00
TRINITY GROUP SERVICES, INC.	09/09/25	26973	\$ 5,783.54
STEWART, RAYMOND	09/09/25	26975	\$ 281.44
STEWART, RAYMOND	09/09/25	26976	\$ 296.10
STEWART, RAYMOND	09/09/25	26977	\$ 410.55
STEWART, RAYMOND	09/09/25	26978	\$ 177.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	09/09/25	26979	\$ 7,033.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26984	\$ 2,046.98
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26985	\$ 2,047.46
JOHNSTONE SUPPLY	09/09/25	26987	\$ 204.20
JOHNSTONE SUPPLY	09/09/25	26988	\$ (204.20)
JOHNSTONE SUPPLY	09/09/25	26989	\$ 409.52
GRAINGER	09/09/25	26990	\$ 558.64
GRAINGER	09/09/25	26991	\$ 411.39
RAVEN MECHANICAL	09/09/25	26994	\$ 4,043.38
ODP BUSINESS SOLUTIONS, LLC	09/10/25	26998	\$ 88.12
QUADIENT	09/10/25	27000	\$ 141.11
QUADIENT	09/10/25	27001	\$ 511.59
HOMETOWN HARDWARE	09/10/25	27002	\$ 111.97
HOMETOWN HARDWARE	09/10/25	27003	\$ 328.74
HOMETOWN HARDWARE	09/10/25	27004	\$ 87.93
SPARKLIGHT	09/10/25	27005	\$ 125.93
RICOH USA INC.	09/10/25	27007	\$ 325.64
LIBERTY TIRE RECYCLING, LLC	09/10/25	27008	\$ 573.90
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	\$ 75,000.00
AMERICAN PATRIOT INDUSTRIES	09/10/25	27011	\$ 3,101.46
EDMONDS INSURANCE AGENCY	09/10/25	27020	\$ 1,155.00
EDMONDS INSURANCE AGENCY	09/10/25	27021	\$ 131.56
EDMONDS INSURANCE AGENCY	09/10/25	27022	\$ 145.38
EDMONDS INSURANCE AGENCY	09/10/25	27023	\$ 93.00
THE WALLER COUNTY EXPRESS	09/10/25	27029	\$ 404.00
HOMETOWN HARDWARE	09/11/25	27032	\$ 645.97
HOMETOWN HARDWARE	09/11/25	27033	\$ 19.99
THE HOME DEPOT	09/11/25	27034	\$ 122.60
EWALD KUBOTA	09/11/25	27035	\$ 39.20
GRAINGER	09/11/25	27036	\$ 180.68
VASQUEZ, LORETTA	09/11/25	27037	\$ 42.92
METRO FIRE APPARATUS SPECIALISTS, INC.	09/11/25	27038	\$ 475.00
QUILL COROPORATION	09/11/25	27039	\$ 13.52
QUILL COROPORATION	09/11/25	27040	\$ 129.58
QUILL COROPORATION	09/11/25	27041	\$ 354.30
QUILL COROPORATION	09/11/25	27042	\$ 29.99
SOUTHERN SOFTWARE, INC.	09/11/25	27043	\$ 1,977.00
INGRAM LIBRARY SERVICES	09/11/25	27044	\$ 1,105.72
INGRAM LIBRARY SERVICES	09/11/25	27045	\$ 540.86

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Vendors			
INGRAM LIBRARY SERVICES	09/11/25	27046	\$ 13.56
INGRAM LIBRARY SERVICES	09/11/25	27047	\$ 467.64
INGRAM LIBRARY SERVICES	09/11/25	27048	\$ 31.24
BRYAND, ELI	09/11/25	27049	\$ 30.00
QCTV CORP	09/11/25	27050	\$ 327.58
QCTV CORP	09/11/25	27051	\$ 327.58
QCTV CORP	09/11/25	27052	\$ 327.58
QCTV CORP	09/11/25	27053	\$ 327.58
TEXAS STAR TRANSPORT, LLC	09/11/25	27055	\$ 3,142.45
TEXAS STAR TRANSPORT, LLC	09/11/25	27056	\$ 2,472.11
TEXAS STAR TRANSPORT, LLC	09/11/25	27057	\$ 3,109.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27058	\$ 1,525.23
TEXAS STAR TRANSPORT, LLC	09/11/25	27059	\$ 3,100.26
TEXAS STAR TRANSPORT, LLC	09/11/25	27060	\$ 3,284.52
TEXAS STAR TRANSPORT, LLC	09/11/25	27061	\$ 2,461.72
TEXAS STAR TRANSPORT, LLC	09/11/25	27062	\$ 1,637.68
TEXAS STAR TRANSPORT, LLC	09/11/25	27063	\$ 3,040.38
TEXAS STAR TRANSPORT, LLC	09/11/25	27064	\$ 3,337.75
TEXAS STAR TRANSPORT, LLC	09/11/25	27065	\$ 3,068.73
TEXAS STAR TRANSPORT, LLC	09/11/25	27066	\$ 2,457.62
TEXAS STAR TRANSPORT, LLC	09/11/25	27067	\$ 3,333.03
TEXAS STAR TRANSPORT, LLC	09/11/25	27068	\$ 3,312.53
TEXAS STAR TRANSPORT, LLC	09/11/25	27069	\$ 3,069.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27070	\$ 3,325.46
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/11/25	27071	\$ 50.00
MOFFITT SERVICES	09/11/25	27072	\$ 4,000.00
ALTEX WELDING SUPPLY INC.	09/11/25	27073	\$ 103.61
NORTHERN SAFETY CO., INC.	09/11/25	27074	\$ 165.39
NORTHERN SAFETY CO., INC.	09/11/25	27075	\$ 35.44
QUILL COROPORATION	09/11/25	27076	\$ 30.86
QUILL COROPORATION	09/11/25	27077	\$ 27.89
PAPE-DAWSON ENGINEERS	09/15/25	27078	\$ 11,475.00
MCCALL, ROSS	09/15/25	27079	\$ 175.00
MCCALL, ROSS	09/15/25	27080	\$ 37.99
MALEKZAY, ABDUL GHANI	09/15/25	27081	\$ 250.00
CINTAS	09/15/25	27082	\$ 117.61
XEROX FINANCIAL SERVICES	09/15/25	27083	\$ 240.00
DIAZ, LAZARO	09/15/25	27084	\$ 150.00
PSYCHOLOGICAL SERVICES CENTER	09/15/25	27085	\$ 550.00
JENNIFER L ROCKETT PHD PLLC	09/15/25	27086	\$ 1,776.00
VERIZON	09/15/25	27087	\$ 1,235.33
HENSLEY, DEAN	09/15/25	27089	\$ 253.50
HOMETOWN HARDWARE	09/15/25	27090	\$ 9.95
HOMETOWN HARDWARE	09/15/25	27091	\$ 309.98
EWALD KUBOTA	09/15/25	27092	\$ (17.17)
NICHOLS, ANGELA	09/15/25	27093	\$ 234.00
MILLARD WATERS II	09/15/25	27094	\$ 1,900.00
VERN, AMY	09/15/25	27095	\$ 25.00
GOODSPEED, ROBERT	09/15/25	27096	\$ 7.78
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	09/15/25	27097	\$ 1,572.50
TRINITY GROUP SERVICES, INC.	09/15/25	27098	\$ 5,890.30
IDI	09/15/25	27099	\$ 3.00
CORRECTIONAL BEHAVIORAL HEALTH	09/15/25	27100	\$ 2,050.00
STONESIDE VETERINARY HOSPITAL	09/15/25	27101	\$ 64.50
PHILIPS VETERINARY HOSPITAL	09/15/25	27102	\$ 413.16
PHILIPS VETERINARY HOSPITAL	09/15/25	27103	\$ 56.00
PHILIPS VETERINARY HOSPITAL	09/15/25	27104	\$ 397.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27105	\$ 247.05
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27106	\$ (5.49)
INNOVATIVE COMMUNICATION SYSTEMS	09/15/25	27107	\$ 3,015.00
CIRRO ENERGY	09/15/25	27108	\$ 54.82
AUTO GLASS INSTALLERS	09/15/25	27109	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27110	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27111	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27112	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27113	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27114	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27115	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27116	\$ 345.93
PRECISION PRINTING	09/15/25	27117	\$ 100.60
PRECISION PRINTING	09/15/25	27118	\$ 37.92
PRECISION PRINTING	09/15/25	27119	\$ 20.01

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Vendors			
PRECISION PRINTING	09/15/25	27120	\$ 25.00
PRECISION PRINTING	09/15/25	27121	\$ 175.43
PRECISION PRINTING	09/15/25	27122	\$ 30.00
PRECISION PRINTING	09/15/25	27123	\$ 175.00
PIERCE, CHERYL	09/18/25	27124	\$ 54.60
HOMETOWN HARDWARE	09/18/25	27125	\$ 91.98
WE BRAND IT PROMOTIONS	09/18/25	27126	\$ 970.00
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27127	\$ 1,816.01
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27128	\$ 259.47
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27129	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27130	\$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27131	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27132	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27133	\$ 243.22
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27134	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27135	\$ 452.28
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27136	\$ 151.08
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27137	\$ 110.80
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27138	\$ 980.37
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27139	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27140	\$ 104.21
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27141	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27142	\$ 404.44
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27143	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27144	\$ 189.40
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27145	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27146	\$ 336.03
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27147	\$ 186.21
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27148	\$ 91.44
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27149	\$ 19.02
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27150	\$ 48.89
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27151	\$ 132.38
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27152	\$ 27.10
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27153	\$ 8.60
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27154	\$ 14.84
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27155	\$ 20.69
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27156	\$ 116.93
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27157	\$ 48.63
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27158	\$ 36.73
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27159	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27160	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27161	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27162	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27163	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27164	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27165	\$ 267.52
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27166	\$ 275.72
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27167	\$ 977.90
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27168	\$ 0.02
ATRON SOLUTIONS, LLC	09/18/25	27169	\$ 14,011.51
QUADIENT, INC.	09/18/25	27170	\$ 644.97
VERIZON	09/18/25	27171	\$ 151.96
VERIZON	09/18/25	27172	\$ 648.06
TELOMACK CABLING SOLUTIONS	09/18/25	27173	\$ 1,508.00
TELOMACK CABLING SOLUTIONS	09/18/25	27174	\$ 459.72
TELOMACK CABLING SOLUTIONS	09/18/25	27175	\$ 687.80
MATTHEWS, ELIZABETH	09/18/25	27176	\$ 54.74
CITIBANK, N.A	09/18/25	27177	\$ 2,016.98
ASCO EQUIPMENT	09/18/25	27178	\$ 1,254.00
TEXAS PRIDE DISPOSAL	09/18/25	27179	\$ 45.67
QUILL COROPORATION	09/18/25	27180	\$ 1,375.58
QUILL COROPORATION	09/18/25	27181	\$ 36.58
QUILL COROPORATION	09/18/25	27182	\$ 8.70
QUILL COROPORATION	09/18/25	27183	\$ 426.99
QUILL COROPORATION	09/18/25	27184	\$ 27.19
QUILL COROPORATION	09/18/25	27185	\$ 14.36
LAROCHE	09/18/25	27186	\$ 536.64
LAROCHE	09/18/25	27187	\$ (141.12)
SAN BERNARD ELECTRIC CO-OP	09/18/25	27188	\$ 2,295.10
SAN BERNARD ELECTRIC CO-OP	09/18/25	27189	\$ 423.21
SAN BERNARD ELECTRIC CO-OP	09/18/25	27190	\$ 460.91
SAN BERNARD ELECTRIC CO-OP	09/18/25	27191	\$ 220.44

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
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Vendors			
SAN BERNARD ELECTRIC CO-OP	09/18/25	27192	\$ 332.16
SAN BERNARD ELECTRIC CO-OP	09/18/25	27193	\$ 362.87
SAN BERNARD ELECTRIC CO-OP	09/18/25	27194	\$ 409.63
SAN BERNARD ELECTRIC CO-OP	09/18/25	27195	\$ 18,323.96
SAN BERNARD ELECTRIC CO-OP	09/18/25	27196	\$ 716.21
AMERICAN PATRIOT INDUSTRIES	09/18/25	27197	\$ 1,479.16
EDMONDS INSURANCE AGENCY	09/18/25	27198	\$ 131.56
KATY PRINTERS	09/18/25	27199	\$ 49.50
BULLARD, REGAN	09/18/25	27200	\$ 4,950.00
ZIONS BANCORPORATION	09/18/25	27201	\$ 500.00
EWALD KUBOTA	09/18/25	27202	\$ (376.94)
EWALD KUBOTA	09/18/25	27203	\$ 330.30
EWALD KUBOTA	09/18/25	27204	\$ 469.87
EWALD KUBOTA	09/18/25	27205	\$ 57.95
EWALD KUBOTA	09/18/25	27206	\$ 44.95
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27207	\$ 1,973.52
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27208	\$ 199.61
DOGGETT HEAVY MACHINERY SERVICES	09/18/25	27209	\$ 551.35
ALSCO	09/18/25	27210	\$ 326.59
ALSCO	09/18/25	27211	\$ 323.71
ALSCO	09/18/25	27212	\$ 80.12
APPLE FORD MERCURY	09/18/25	27213	\$ 147.78
HOMETOWN HARDWARE	09/18/25	27214	\$ 44.99
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	09/18/25	27215	\$ 199.98
NAPA AUTO PARTS	09/18/25	27216	\$ 155.04
TEXAS STAR TRANSPORT, LLC	09/22/25	27218	\$ 3,199.77
TEXAS STAR TRANSPORT, LLC	09/22/25	27219	\$ 2,339.87
TEXAS STAR TRANSPORT, LLC	09/22/25	27220	\$ 3,280.71
TEXAS STAR TRANSPORT, LLC	09/22/25	27221	\$ 2,497.01
TEXAS STAR TRANSPORT, LLC	09/22/25	27222	\$ 778.68
TEXAS STAR TRANSPORT, LLC	09/22/25	27223	\$ 3,168.27
TEXAS STAR TRANSPORT, LLC	09/22/25	27224	\$ 3,359.80
TEXAS STAR TRANSPORT, LLC	09/22/25	27225	\$ 3,088.26
TEXAS STAR TRANSPORT, LLC	09/22/25	27226	\$ 3,269.69
TEXAS STAR TRANSPORT, LLC	09/22/25	27227	\$ 3,088.25
TEXAS STAR TRANSPORT, LLC	09/22/25	27228	\$ 3,346.57
TEXAS STAR TRANSPORT, LLC	09/22/25	27229	\$ 1,515.78
TEXAS STAR TRANSPORT, LLC	09/22/25	27230	\$ 3,128.94
TEXAS STAR TRANSPORT, LLC	09/22/25	27231	\$ 3,276.30
TEXAS STAR TRANSPORT, LLC	09/22/25	27232	\$ 2,501.42
TEXAS STAR TRANSPORT, LLC	09/22/25	27233	\$ 2,295.09
TEXAS STAR TRANSPORT, LLC	09/22/25	27234	\$ 3,324.21
TEXAS STAR TRANSPORT, LLC	09/22/25	27235	\$ 3,120.71
NAPA AUTO PARTS	09/22/25	27236	\$ 894.99
NAPA AUTO PARTS	09/22/25	27237	\$ 19.49
NAPA AUTO PARTS	09/22/25	27238	\$ 88.37
NAPA AUTO PARTS	09/22/25	27239	\$ 1,135.44
NAPA AUTO PARTS	09/22/25	27240	\$ 277.20
NAPA AUTO PARTS	09/22/25	27241	\$ 22.09
NAPA AUTO PARTS	09/22/25	27242	\$ 572.16
NAPA AUTO PARTS	09/22/25	27243	\$ 210.62
NAPA AUTO PARTS	09/22/25	27244	\$ 210.63
NAPA AUTO PARTS	09/22/25	27245	\$ 239.51
NAPA AUTO PARTS	09/22/25	27246	\$ 132.13
NAPA AUTO PARTS	09/22/25	27247	\$ 253.46
NAPA AUTO PARTS	09/22/25	27248	\$ 42.89
NAPA AUTO PARTS	09/22/25	27249	\$ 433.00
NAPA AUTO PARTS	09/22/25	27250	\$ 421.50
NAPA AUTO PARTS	09/22/25	27251	\$ 617.29
NAPA AUTO PARTS	09/22/25	27252	\$ 76.74
NAPA AUTO PARTS	09/22/25	27253	\$ 509.09
ROCA CLEANING SERVICES	09/22/25	27254	\$ 450.00
ROCA CLEANING SERVICES	09/22/25	27255	\$ 600.00
HOMETOWN HARDWARE	09/22/25	27256	\$ 65.07
QUILL CORPORATION	09/22/25	27257	\$ 296.32
QUILL CORPORATION	09/22/25	27258	\$ 23.79
QUILL CORPORATION	09/22/25	27259	\$ 141.00
QUILL CORPORATION	09/22/25	27260	\$ 677.05
INTERSTATE BILLING SERVICE	09/22/25	27261	\$ 121.29
XEROX CORPORATION	09/22/25	27262	\$ 179.00
KARSTADT, WAYNE	09/22/25	27263	\$ 766.10
O'REILLY AUTO PARTS	09/22/25	27264	\$ 293.26

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	09/22/25	27265	\$ 6.99
O'REILLY AUTO PARTS	09/22/25	27266	\$ 10.49
O'REILLY AUTO PARTS	09/22/25	27267	\$ 19.43
O'REILLY AUTO PARTS	09/22/25	27268	\$ 172.88
O'REILLY AUTO PARTS	09/22/25	27269	\$ 40.99
O'REILLY AUTO PARTS	09/22/25	27270	\$ 8.01
O'REILLY AUTO PARTS	09/22/25	27271	\$ 91.96
O'REILLY AUTO PARTS	09/22/25	27272	\$ 78.19
O'REILLY AUTO PARTS	09/22/25	27273	\$ 55.92
O'REILLY AUTO PARTS	09/22/25	27274	\$ 32.66
O'REILLY AUTO PARTS	09/22/25	27275	\$ 41.18
O'REILLY AUTO PARTS	09/22/25	27276	\$ 49.99
O'REILLY AUTO PARTS	09/22/25	27277	\$ 20.79
O'REILLY AUTO PARTS	09/22/25	27278	\$ 3.59
O'REILLY AUTO PARTS	09/22/25	27279	\$ 37.10
O'REILLY AUTO PARTS	09/22/25	27280	\$ 23.98
O'REILLY AUTO PARTS	09/22/25	27281	\$ 38.48
O'REILLY AUTO PARTS	09/22/25	27282	\$ 20.97
PETROLEUM TRADERS CORPORATION	09/22/25	27283	\$ 17,563.15
PETROLEUM TRADERS CORPORATION	09/22/25	27284	\$ 16,801.59
HOUSTON FAB & TRUCK RIGGING INC	09/22/25	27285	\$ 600.00
HOLT TRUCK CENTERS	09/22/25	27286	\$ 295.19
FORTKAMP, LUKE	09/22/25	27287	\$ 175.00
WINSLOW, DEBBIE	09/22/25	27288	\$ 11.75
HALFF	09/22/25	27289	\$ 8,551.54
GFT INFRASTRUCTURE INC	09/22/25	27290	\$ 151,574.98
MCCALL, ROSS	09/22/25	27291	\$ 50.00
NOEL, TIFFANY	09/22/25	27292	\$ 48.00
RIEMER, SHARON	09/22/25	27293	\$ 390.94
SINGLETON, EMILY	09/22/25	27294	\$ 388.20
TELOMACK CABLING SOLUTIONS	09/22/25	27295	\$ 1,410.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	09/22/25	27296	\$ 900.00
LANGLEY, J.D.	09/22/25	27297	\$ 64.82
KYLE OFFICE PRODUCTS	09/22/25	27298	\$ 275.00
SEDALCO, INC.	09/22/25	27299	\$ 242,098.66
SEDALCO, INC.	09/22/25	27300	\$ 996,338.05
UNITED STATES POSTAL SERVICE	09/22/25	27301	\$ 468.00
DIRECT ENERGY BUSINESS LLC	09/22/25	27302	\$ 2,365.12
DIRECT ENERGY BUSINESS LLC	09/22/25	27303	\$ 20.00
DIRECT ENERGY BUSINESS LLC	09/22/25	27304	\$ 122.24
DIRECT ENERGY BUSINESS LLC	09/22/25	27305	\$ 173.26
DIRECT ENERGY BUSINESS LLC	09/22/25	27306	\$ 561.53
VERIZON	09/22/25	27307	\$ 299.00
VERIZON	09/22/25	27308	\$ 200.15
ON YOUR WAY STORAGE	09/22/25	27309	\$ 255.00
DIRECTV	09/23/25	27310	\$ 211.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27311	\$ 3,285.84
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27312	\$ 690.53
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27313	\$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27314	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27315	\$ 1,126.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27316	\$ 1,345.21
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/25	27317	\$ 85.00
BILL'S TIRE COMPANY	09/23/25	27318	\$ 174.00
BILL'S TIRE COMPANY	09/23/25	27319	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27320	\$ 174.00
BILL'S TIRE COMPANY	09/23/25	27321	\$ 45.00
BILL'S TIRE COMPANY	09/23/25	27322	\$ 43.50
BILL'S TIRE COMPANY	09/23/25	27323	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27324	\$ 19.50
BILL'S TIRE COMPANY	09/23/25	27325	\$ 55.00
BILL'S TIRE COMPANY	09/23/25	27326	\$ 87.00
BILL'S TIRE COMPANY	09/23/25	27327	\$ 92.95
BILL'S TIRE COMPANY	09/23/25	27328	\$ 25.00
BILL'S TIRE COMPANY	09/23/25	27329	\$ 43.50
BILL'S TIRE COMPANY	09/23/25	27330	\$ 87.95
BILL'S TIRE COMPANY	09/23/25	27331	\$ 128.95
BILL'S TIRE COMPANY	09/23/25	27332	\$ 84.95
BILL'S TIRE COMPANY	09/23/25	27333	\$ 92.95
TRINITY GROUP SERVICES, INC.	09/23/25	27334	\$ 5,935.85
INDEPENDENT HEALTH SERVICES	09/23/25	27335	\$ 2,732.48
STONESIDE VETERINARY HOSPITAL	09/23/25	27336	\$ 250.50

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
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Vendors			
EDMONDS INSURANCE AGENCY	09/23/25	27337	\$ 95.56
BOXX MODULAR INC.	09/23/25	27338	\$ 1,832.00
SCOTT, CHANELLE	09/23/25	27339	\$ 14.95
SCOTT, CHANELLE	09/23/25	27340	\$ 179.00
HAYS COUNTY TREASURER	09/23/25	27341	\$ 5,750.00
VASQUEZ, ROBERT	09/23/25	27342	\$ 200.72
FORT BEND COUNTY JUVENILE PROBATION	09/23/25	27343	\$ 4,025.00
RITE OF PASSAGE- INC	09/23/25	27344	\$ 8,621.80
TIM O'BRIEN INSURANCE AGENCY	09/23/25	27345	\$ 500.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	09/23/25	27346	\$ 985.00
BRAZOS COUNTY	09/23/25	27347	\$ 7,100.00
HAYS COUNTY TREASURER	09/23/25	27348	\$ 2,000.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	09/23/25	27349	\$ 9,151.51
YOUTH OPPORTUNITY INVESTMENTS, LLC	09/23/25	27350	\$ 2,656.89
MONTGOMERY COUNTY	09/23/25	27351	\$ 2,800.00
MONTGOMERY COUNTY	09/23/25	27352	\$ 3,600.00
MONTGOMERY COUNTY	09/23/25	27353	\$ 3,100.00
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER	09/23/25	27354	\$ 2,400.00
FORT BEND COUNTY JUVENILE PROBATION	09/23/25	27355	\$ 5,425.00
BRAZOS COUNTY	09/23/25	27356	\$ 4,750.00
GALLS, LLC	09/23/25	27357	\$ 192.68
SOUTHWEST SOLUTIONS GROUP	09/23/25	27358	\$ 695.00
SIRCHIE ACQUISITION COMPANY, LLC	09/23/25	27359	\$ 52.90
RIVERSIDE TIRE CENTER	09/23/25	27360	\$ 185.45
RIVERSIDE TIRE CENTER	09/23/25	27361	\$ 93.72
PSYCHOLOGICAL SERVICES CENTER	09/23/25	27362	\$ 550.00
HENSLEY, DEAN	09/23/25	27363	\$ 331.74
SPANG-GLISH INTERPRETERS	09/23/25	27364	\$ 439.40
NETPROTECT	09/23/25	27365	\$ 600.00
SARGENT, JOAN	09/23/25	27366	\$ 1,149.54
NEW STAR MUFFLER SHOP	09/23/25	27367	\$ 2,200.00
EWALD KUBOTA	09/23/25	27368	\$ 15.29
LAROCHE	09/23/25	27369	\$ 406.80
THE RANDLE LAW OFFICE	09/23/25	27370	\$ 1,320.00
THE RANDLE LAW OFFICE	09/23/25	27371	\$ 800.00
THE RANDLE LAW OFFICE	09/23/25	27372	\$ 680.00
NATIONAL ASSOCIATION OF COUNITES	09/23/25	27373	\$ 781.00
CANON FINANCIAL SERVICES, INC.	09/23/25	27374	\$ 461.91
AMERICAN FIRE SYSTEMS INC.	09/23/25	27375	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27376	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27377	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27378	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27379	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	09/23/25	27380	\$ 160.00
KATY TIMES	09/23/25	27381	\$ 456.75
KATY TIMES	09/23/25	27382	\$ 1,010.63
KATY TIMES	09/23/25	27383	\$ 147.00
PEEL & ASSOCIATES RESEARCH GROUP REGISTERED	09/23/25	27384	\$ 3,114.35
UNITED AG & TURF	09/23/25	27385	\$ 211.34
UNITED AG & TURF	09/23/25	27386	\$ 219.66
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	09/23/25	27387	\$ 602.62
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	\$ 950.00
RICOH USA INC.	09/23/25	27389	\$ 130.12
SAN BERNARD ELECTRIC CO-OP	09/23/25	27390	\$ 564.53
BRADY INDUSTRIES	09/23/25	27391	\$ 187.60
BRADY INDUSTRIES	09/23/25	27392	\$ 551.19
BRADY INDUSTRIES	09/23/25	27393	\$ 4,781.89
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27394	\$ 472.98
BIBLIONIX	09/23/25	27395	\$ 3,370.00
HOMETOWN HARDWARE	09/23/25	27396	\$ 229.85
DEPARTMENT OF INFORMATION RESOURCES	09/23/25	27397	\$ 454.21
ULINE SHIPPING SUPPLY SPECIALISTS	09/23/25	27398	\$ 1,765.00
PITNEY BOWES INC	09/23/25	27399	\$ 156.75
GRAINGER	09/23/25	27400	\$ 1,485.35
GRAINGER	09/23/25	27401	\$ 558.64
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27402	\$ 640.42
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27403	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27404	\$ 104.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27405	\$ 172.26
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27406	\$ 146.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27407	\$ 769.76
DYNAMIC MOTORS AUTO REPAIR LLC	09/23/25	27408	\$ 128.05

Treasurer's Record of Unpaid Claims	As of 9/30/2025		
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Vendors			
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27409	\$ 309.41
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27410	\$ 596.24
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27411	\$ 157.52
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27412	\$ 122.68
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27413	\$ 189.40
DYNAMIC MOTORS AUTO REPAIR LLC	09/24/25	27414	\$ 1,365.79
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27415	\$ 32.09
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27416	\$ 52.98
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27417	\$ 199.12
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27418	\$ 199.12
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27419	\$ 52.98
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27420	\$ 32.09
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27421	\$ 344.28
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27422	\$ 241.81
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27423	\$ 251.14
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27424	\$ 452.89
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27425	\$ 112.17
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27426	\$ 74.52
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27427	\$ 31.19
ODP BUSINESS SOLUTIONS, LLC	09/24/25	27428	\$ 14.99
MCKERLEY, CARRIE	09/24/25	27429	\$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	09/24/25	27430	\$ 390.60
HAACK, ROWDY	09/24/25	27431	\$ 495.00
KARISCH, CHARLES	09/24/25	27432	\$ 350.00
RALSTON, OWEN JR.	09/24/25	27433	\$ 845.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	09/24/25	27434	\$ 8,603.00
HOMETOWN HARDWARE	09/24/25	27435	\$ 132.93
HOMETOWN HARDWARE	09/24/25	27436	\$ 667.98
HOMETOWN HARDWARE	09/24/25	27437	\$ 36.56
HOMETOWN HARDWARE	09/24/25	27438	\$ 45.77
SCOTT, CHANELLE	09/24/25	27439	\$ 40.58
UPCHURCH & YATES, LLP	09/24/25	27440	\$ 5,418.16
FEDEX	09/24/25	27441	\$ 11.76
AMERICAN PATRIOT INDUSTRIES	09/24/25	27442	\$ 1,518.71
MARCH, MATTHEW	09/24/25	27443	\$ 33.60
MARCH, MATTHEW	09/24/25	27444	\$ 612.06
QUIDDITY	09/24/25	27445	\$ 10,999.00
THE WALLER TIMES	09/24/25	27446	\$ 810.33
LONE STAR COUNSELING	09/25/25	27448	\$ 880.00
RANGE USA	09/25/25	27449	\$ 4,826.00
XPERNET SERVICES	09/25/25	27450	\$ 714.00
XPERNET SERVICES	09/25/25	27451	\$ 23,890.00
XPERNET SERVICES	09/25/25	27452	\$ 4,600.00
XPERNET SERVICES	09/25/25	27453	\$ 5,655.00
SOUTHERN SOFTWARE, INC.	09/25/25	27454	\$ 2,185.00
KIMBALL MIDWEST	09/25/25	27455	\$ 94.88
DELL MARKETING L.P	09/25/25	27456	\$ 4,032.96
WALLER COUNTY CSCD	09/25/25	27457	\$ 50.00
SARGENT, JOAN	09/25/25	27458	\$ 32.46
ZAVALA, IRMA	09/25/25	27459	\$ 895.00
ZAVALA, IRMA	09/25/25	27460	\$ 545.00
WILEY, ROBYN	09/25/25	27461	\$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	09/25/25	27462	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	09/25/25	27463	\$ 87.50
THOMSON REUTERS - WEST	09/25/25	27464	\$ 87.00
AQUA BEVERAGE CO.	09/25/25	27465	\$ 103.50
NAPA AUTO PARTS	09/25/25	27466	\$ 38.36
NAPA AUTO PARTS	09/25/25	27467	\$ 69.20
NAPA AUTO PARTS	09/25/25	27468	\$ 21.80
NAPA AUTO PARTS	09/25/25	27469	\$ 127.14
NAPA AUTO PARTS	09/25/25	27470	\$ 141.30
NAPA AUTO PARTS	09/25/25	27471	\$ 1,123.74
NAPA AUTO PARTS	09/25/25	27472	\$ 144.90
NAPA AUTO PARTS	09/25/25	27473	\$ 103.94
TEXAS STAR TRANSPORT, LLC	09/25/25	27474	\$ 3,527.79
TEXAS STAR TRANSPORT, LLC	09/25/25	27475	\$ 3,342.79
TEXAS STAR TRANSPORT, LLC	09/25/25	27476	\$ 3,188.12
TEXAS STAR TRANSPORT, LLC	09/25/25	27477	\$ 2,371.99
TEXAS STAR TRANSPORT, LLC	09/25/25	27478	\$ 3,361.38
TEXAS STAR TRANSPORT, LLC	09/25/25	27479	\$ 834.12
TEXAS STAR TRANSPORT, LLC	09/25/25	27480	\$ 842.00
TEXAS STAR TRANSPORT, LLC	09/25/25	27481	\$ 1,644.92

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Vendors			
TEXAS STAR TRANSPORT, LLC	09/25/25	27482	\$ 3,063.69
TEXAS STAR TRANSPORT, LLC	09/25/25	27483	\$ 3,162.29
TEXAS STAR TRANSPORT, LLC	09/25/25	27484	\$ 3,162.60
TEXAS STAR TRANSPORT, LLC	09/25/25	27485	\$ 3,301.82
TEXAS STAR TRANSPORT, LLC	09/25/25	27486	\$ 3,078.81
HOMETOWN HARDWARE	09/25/25	27487	\$ 117.44
HOMETOWN HARDWARE	09/25/25	27488	\$ 37.98
NORTHERN SAFETY CO., INC.	09/25/25	27489	\$ 331.96
NORTHERN SAFETY CO., INC.	09/25/25	27490	\$ 63.48
WALLER COUNTY ASPHALT	09/25/25	27491	\$ 31,293.90
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27492	\$ 14,174.29
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27493	\$ 5,685.96
O'REILLY AUTO PARTS	09/26/25	27494	\$ 7.93
O'REILLY AUTO PARTS	09/26/25	27495	\$ 134.64
O'REILLY AUTO PARTS	09/26/25	27496	\$ 16.99
O'REILLY AUTO PARTS	09/26/25	27497	\$ 57.63
O'REILLY AUTO PARTS	09/26/25	27498	\$ 7.49
O'REILLY AUTO PARTS	09/26/25	27499	\$ 807.89
O'REILLY AUTO PARTS	09/26/25	27500	\$ 163.10
O'REILLY AUTO PARTS	09/26/25	27501	\$ 18.68
O'REILLY AUTO PARTS	09/26/25	27502	\$ 67.56
O'REILLY AUTO PARTS	09/26/25	27503	\$ 480.48
O'REILLY AUTO PARTS	09/26/25	27504	\$ 49.99
O'REILLY AUTO PARTS	09/26/25	27505	\$ 29.97
O'REILLY AUTO PARTS	09/26/25	27506	\$ 17.99
O'REILLY AUTO PARTS	09/26/25	27507	\$ (16.99)
O'REILLY AUTO PARTS	09/26/25	27508	\$ (49.99)
QUILL COROPORATION	09/26/25	27509	\$ 225.20
QUILL COROPORATION	09/26/25	27510	\$ 188.97
QUILL COROPORATION	09/26/25	27511	\$ 27.24
QUILL COROPORATION	09/26/25	27512	\$ 13.98
QUILL COROPORATION	09/26/25	27513	\$ 29.69
QUILL COROPORATION	09/26/25	27514	\$ 131.17
EWALD KUBOTA	09/26/25	27515	\$ 156.51
EWALD KUBOTA	09/26/25	27516	\$ 293.99
HOMETOWN HARDWARE	09/26/25	27517	\$ 42.95
HOMETOWN HARDWARE	09/26/25	27518	\$ 56.97
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27519	\$ 3,279.44
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27520	\$ 631.13
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27521	\$ 2,015.54
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27522	\$ 1,272.07
QUADIENT	09/26/25	27523	\$ 59.15
HESTER, SYDNEY JOE	09/26/25	27524	\$ 37.78
HESTER, SYDNEY JOE	09/26/25	27525	\$ 94.90
AMAZON CAPITAL SERVICES	09/26/25	27526	\$ 45.06
HOTEL CONTESSA	09/26/25	27527	\$ 821.00
BROWN, VICKI	09/26/25	27528	\$ 200.00
5M LEGACY PROPERTIES, LLC	09/26/25	27529	\$ 3,575.00
WALLER JUNIOR HIGH SCHOOL	09/26/25	27530	\$ 20.00
XEROX FINANCIAL SERVICES	09/26/25	27531	\$ 240.00
BECKWORTH, BENJAMIN	09/26/25	27532	\$ 3,070.00
WAKEFIELD BRIDGE, INC.	09/26/25	27533	\$ 10,000.00
SOUTHERN TIRE MART	09/26/25	27534	\$ 2,560.00
DOGGETT HEAVY MACHINERY SERVICES	09/26/25	27535	\$ 100.56
WARD, GARY	09/26/25	27536	\$ 100.00
COOKE, LLOYD	09/26/25	27537	\$ 100.00
SPEEDTECH LIGHTS INC.	09/26/25	27538	\$ 685.87
ALSCO	09/26/25	27539	\$ 321.15
G W NOEL	09/29/25	27540	\$ 100.00
BGE, INC	09/29/25	27541	\$ 46,085.74
BGE, INC	09/29/25	27542	\$ 30,195.73
BGE, INC	09/29/25	27543	\$ 86,374.41
BINKLEY & BARFIELD	09/29/25	27544	\$ 175,916.02
RG MILLER ENGINEERS	09/29/25	27545	\$ 64,795.55
RG MILLER ENGINEERS	09/29/25	27546	\$ 54,091.18
SCHAUMBURG & POLK, INC	09/29/25	27547	\$ 39,881.22
TEDSI INFRASTRUCTURE GROUP	09/29/25	27548	\$ 49,012.33
GOODSPEED, ROBERT	09/29/25	27549	\$ 100.00
SAFETY- KLEEN SYSTEMS, INC.	09/29/25	27550	\$ 500.20
THERMO FLUIDS, INC	09/29/25	27551	\$ 335.20
APPLE FORD MERCURY	09/29/25	27552	\$ 45.73
SIRCHIE ACQUISITION COMPANY, LLC	09/29/25	27553	\$ 37.92

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
G-TOW INC	09/29/25	27554	\$ 1,015.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27555	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27556	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27557	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/25	27558	\$ 250.00
VOICE PRODUCTS	09/29/25	27559	\$ 1,000.00
C&G WHOLESALE	09/29/25	27560	\$ 12.00
C&G WHOLESALE	09/29/25	27561	\$ 53.98
C&G WHOLESALE	09/29/25	27562	\$ 54.99
C&G WHOLESALE	09/29/25	27563	\$ 253.88
CONTRERAS, YADIRA	09/29/25	27564	\$ 33.39
MUNDY, SHEILA	09/29/25	27565	\$ 44.80
HOMETOWN HARDWARE	09/29/25	27566	\$ 5.94
HOLT TRUCK CENTER	09/29/25	27567	\$ 1,276.03
HOMETOWN HARDWARE	09/29/25	27568	\$ 56.31
AT&T	09/29/25	27569	\$ 2,609.50
AT&T	09/29/25	27570	\$ 713.34
AT&T	09/29/25	27571	\$ 43.96
AT&T	09/29/25	27572	\$ 365.79
STUBBLEFIELD, CYANA	09/29/25	27573	\$ 150.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	09/29/25	27574	\$ 77.81
CONSOLIDATED COMMUNICATIONS	09/29/25	27575	\$ 58.70
ENTERPRISE FM TRUST	09/29/25	27576	\$ 70,771.81
AMERICAN PATRIOT INDUSTRIES	09/29/25	27577	\$ 1,619.44
CITY OF PRAIRIE VIEW	09/29/25	27578	\$ 52.95
INNOVATIVE COMMUNICATION SYSTEMS	09/29/25	27579	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	09/29/25	27580	\$ 238.22
TRINICOM COMMUNICATIONS, LLC	09/29/25	27581	\$ 233.60
TRINICOM COMMUNICATIONS, LLC	09/29/25	27582	\$ 107.49
JOHNSTONE SUPPLY	09/29/25	27583	\$ 418.63
KIMBALL MIDWEST	09/29/25	27584	\$ 2,947.07
VOSS LIGHTING	09/29/25	27585	\$ 1,023.10
TEXAS STAR TRANSPORT, LLC	09/11/25	72054	\$ 3,296.16
TOTAL UNPAID			\$ 3,832,019.91

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
6212-A	Front Office	IT	Tax Office		Postage Machine
1102					Computer
3805					
10655					
3393					
4795					
3316					
4584	Room				
4694					
4477	Room				
4476					
4693					Computer

SIGNATURE:

SIGNATURE:

Carolyn Miedler 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
		Maintenance	TAX office		
8605	\				White Desk
00488	copy Room				2x4 Shelf
00452	/				4x4 Shelf
1840	Hallway				Double Shelf
00491	Break room				1X3 Green ^{metal} Cabinet
5050	\				Table
5068	main				Gray Green Cabinet
1125	Room				by File Cabinet
7148					beige File Cabinet
640	/				Tan File Cabinet
00431					Green File Cabinet

SIGNATURE:

SIGNATURE:

Carol Mielke 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
00431	-Main	Maintenance	Tax Office		Green/Gray Cabinet
1835	Room				Plate Cabinet
1834					Counter w/Cabinets
1833					
1832					
1831					
1830					
1829					
1828					
1827					
1826					
1825					Counter w/Cabinets
5060					wood Cubby
SIGNATURE: <i>Carolyn Smith</i> 9/22/25					
SIGNATURE: _____					

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

FIXED ASSET TRANSFERS

TAG #	SERIAL #	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
✓ 1307		Maintenance	TAX office		Single Cabinet
✓ 5046					Single Cabinet
✓ 00428					Single Cabinet
✓ 1843					Single Cabinet
✓ 00429					Single Cabinet
✓ 00454					Series of Cabinets w/keyboard
✓ 00453					"
✓ 00432					"
✓ 00433					"
✓ 00434					"
✓ 00435					"
✓ 0959					Type writer
✓ 0334					Micro Fiche

SIGNATURE:

SIGNATURE:

Carly Mader 9/22/25

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-09-19

Permit # 2025-1688

Issued To: AT&T, Jay Romero

Road Name: Blinka Rd @ Haley Rd, Haley Rd and Domino Rd

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

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

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

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-09-17

Permit # 2025-2115

Issued To: AT&T, Jay Romero

Road Name: Brumlow Rd, Blinka Rd, Meadow Bend Rd, Pine Ridge Rd, Elliott Ln, Cross Pasture Rd

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

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
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6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

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

Ross McCall
County Engineer



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-08-13

Permit # 2025-969

Issued To: Centerpoint Energy, Donald Whaley

Road Name: Schlipf Rd. @ Clay Rd.

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

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

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

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

Ross McCall
County Engineer

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

APPLICATION: IU Heritage LP, owners, are requesting to be allowed to amend Restricted Reserve "B", Block 1, Final Replat of Pederson Road Business Park. The amendment will create 5 commercial reserves.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on November 19th, 2025, at 9:00 am at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Mustang Meadows

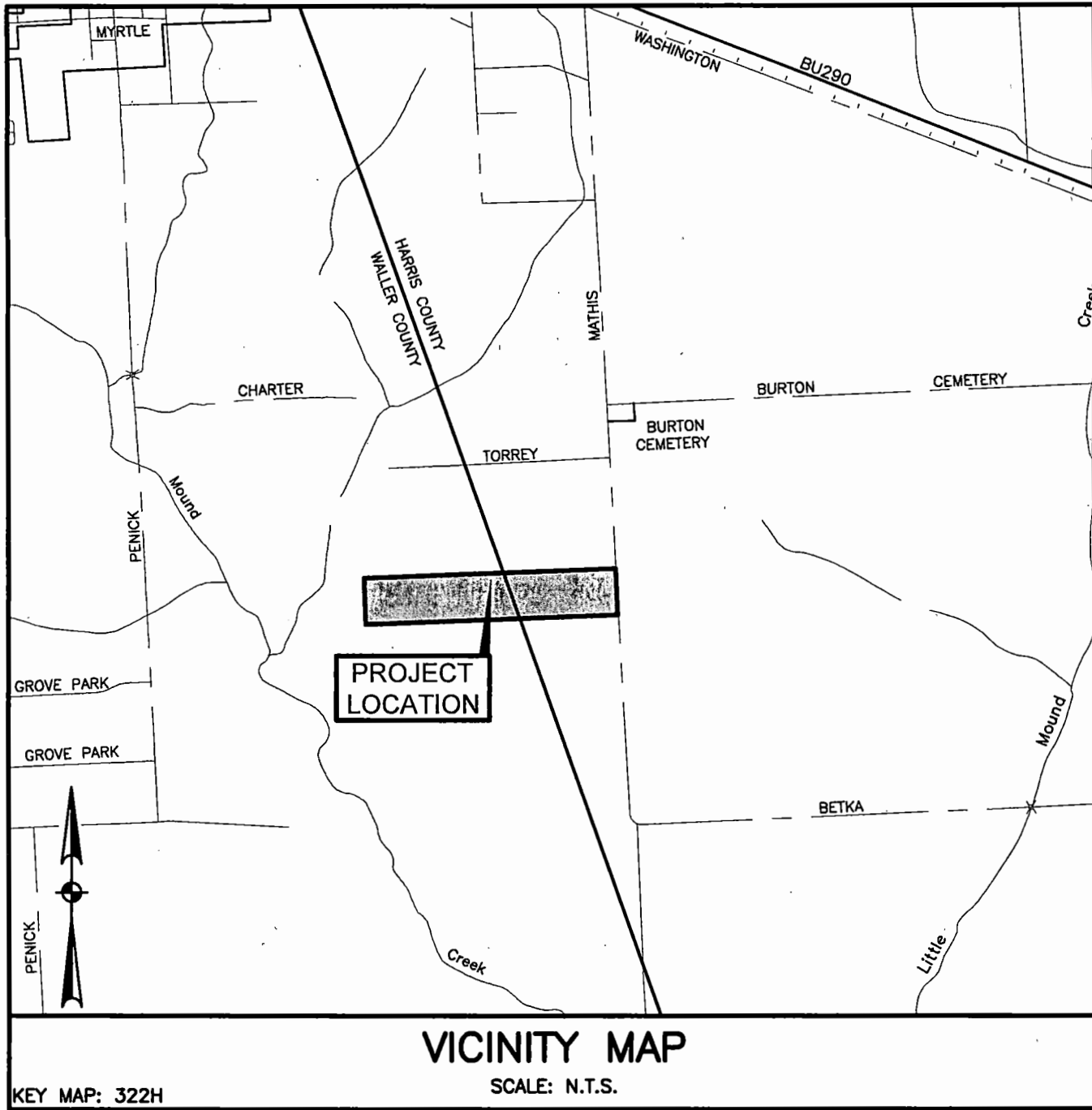
Date: October 15, 2025

Background

Final Plat of Mustang Meadows which consists of 45.709 acres will include 207 Lots, 8 Blocks and 15 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond



**FINAL PLAT OF
MUSTANG MEADOWS**

A SUBDIVISION OF 45.709 ACRES OF LAND LOCATED
IN J. GIBBONS SURVEY, A-286
UNINCORPORATED HARRIS COUNTY, TEXAS
AND J. GIBBONS SURVEY, A-133
UNINCORPORATED WALLER COUNTY, TEXAS

207 LOTS 8 BLOCK 15 RESERVE
DATE: AUGUST, 2025 SCALE: 1" = 60'

BKDD PERMIT NO. 2024-142

L:\MUSTANG MEADOWS\5033.001 SED 1\COO\PLAT\5033-001 PLAT 080424 WALLER COUNTY- 8.5 X14.DWG Aug. 4, 2025-11:35 AM CHAD MILLER

DATE: 8/4/25	FINAL PLAT OF MUSTANG MEADOWS	OWNER/ DEVELOPER: JBZ MUSTANG MEADOWS, LLC A TEXAS LIMITED LIABILITY COMPANY 1038 TEXAS TRAIL GRAPEVINE, TEXAS 76051 281-849-5100	ENGINEER RG Miller DCCM R.G. Miller Engineers, Inc. TxEng F - 487 1080 Eldridge Parkway Suite 600, Houston, Texas 77077 713.461.9600 rgmiller.com	SURVEYOR MillerSurvey DCCM Miller Survey Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N. Houston, TX 77043 713.413.1500 mllersurvey.com
SCALE: 1"=60'				
SHEET 1 OF 15				

STATE OF TEXAS
COUNTY OF WALLER

WE, JBZ MUSTANG MEADOWS, LLC., A TEXAS LIMITED LIABILITY COMPANY, ACTING BY AND THROUGH RODERICK FLINT, VICE PRESIDENT, BEING AN OFFICER OF BNMJR, INC., A TEXAS CORPORATION, ITS MANAGER, OWNERS OF THE PROPERTY SUBDIVIDED, IN THIS PLAT OF MUSTANG MEADOWS, 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 ALTERNATION OF 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 PURPOSES 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 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 TO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES 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 GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING ALL 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. THERE ARE NO UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION EXPECT AS SHOWN ON THE ABOVE PLAT.
6. THERE SHALL BE NO SANITARY SEWER SYSTEMS OR ANY WATER WELL CONSTRUCTED WITHIN 50 FEET OF ANY LOT LINE THAT DOES NOT ADJOIN A PUBLIC ROAD.

IN TESTIMONY HERETO, THE JBZ MUSTANG MEADOWS, LLC., A TEXAS LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY RODERICK FLINT, ITS VICE PRESIDENT, HEREUNTO AUTHORIZED, BEING AN OFFICER OF BNMJR, INC., A TEXAS CORPORATION, ITS MANAGER, AND ITS SEAL THIS 11 DAY OF

August 2025.

JBZ MUSTANG MEADOWS, LLC., A TEXAS LIMITED LIABILITY COMPANY
BY: BNMJR, INC., A TEXAS CORPORATION
ITS MANAGER

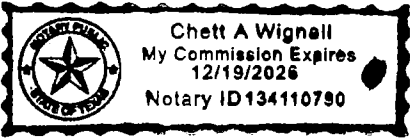
BY: RCD
RODERICK FLINT,
VICE PRESIDENT

STATE OF TEXAS
COUNTY OF Waller

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RODERICK FLINT, VICE PRESIDENT OF JBZ MUSTANG MEADOWS, LLC., A TEXAS LIMITED LIABILITY COMPANY, BEING AN OFFICER OF BNMJR, INC., A TEXAS CORPORATION, ITS MANAGER, KNOWN TO ME, TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENTS, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACT OF THE CORPORATION, FOR THE PURPOSES AND CONSIDERATIONS EXPRESSED, AND IN THE CAPACITIES STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 11th DAY OF August 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINT NAME: Chett Wignall
MY COMMISSION EXPIRES: 12-19-2026



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 # 48473C0170F DATED 5/16/2019.

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 # 48473C0170F DATED 5/16/2019.

John Mark Otto 8-8-2025
JOHN MARK OTTO
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6672



DATE: 8/4/25	FINAL PLAT OF MUSTANG MEADOWS	OWNER/ DEVELOPER: JBZ MUSTANG MEADOWS, LLC A TEXAS LIMITED LIABILITY COMPANY 1038 TEXAS TRAIL GRAPEVINE, TEXAS 76051 281-848-5100	ENGINEER RG Miller DCCM R.G. Miller Engineers, Inc. 11xEng F-487 1050 Eldridge Parkway Suite 600, Houston, Texas 77077 713.461.0600 rgmiller.com	SURVEYOR MillerSurvey DCCM Miller Survey Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N. Houston, TX 77043 713.413.1900 millersurvey.com
SCALE: 1"=60'				
SHEET 2 OF 15				

JBZ MUSTANG MEADOWS, LLC. 5083.001 SEC. 11.000 PLAT 1003-001, PLAT 060492, WALLER COUNTY, 8.5 X 11.0 INCH, 4, 2025-11-03 AM CHD MILLER

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 THE 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 , 2025.

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

NOTE: 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 SYSTEMS. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THE REGARD.

I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, COUNTY CLERK IN AND FOR WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDATION IN MY OFFICE ON

, 2025, AT O'CLOCK M., IN FILE NO. OF THE PLAT RECORDS OF 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

L:\MSO\MUSTANG MEADOWS\5083.D01 SED 1\CAD\PLAT\5083-001 PLAT 080424 WALLER COUNTY- 8.5 X14.DWG Aug 4, 2025-11:35 AM CHAD MILLER

DATE: 8/4/25	FINAL PLAT OF MUSTANG MEADOWS	OWNER/ DEVELOPER: JBZ MUSTANG MEADOWS, LLC A TEXAS LIMITED LIABILITY COMPANY 1038 TEXAS TRAIL GRAPEVINE, TEXAS 76051 281-648-9100	ENGINEER RG Miller DCCM R.G. Miller Engineers, Inc. TxEng F - 487 1080 Eldridge Parkway Suite 600, Houston, Texas 77077 713.461.9600 rgmiller.com	SURVEYOR MillerSurvey DCCM Miller Survey Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N. Houston, TX 77043 713.413.1900 millersurvey.com
SCALE: 1"=60'				
SHEET 3 OF 15				

FIELD NOTES FOR A 45.709 ACRE TRACT

BEING A TRACT OF LAND CONTAINING 45.709 ACRES (1,991,088 SQUARE FEET) LOCATED IN THE J. GIBBONS SURVEY, ABSTRACT NUMBER (NO.) 286 IN HARRIS COUNTY AND THE J. GIBBONS SURVEY, ABSTRACT NO. 133 IN WALLER COUNTY, TEXAS; SAID 45.709 ACRE TRACT BEING ALL OF A CALLED 45.709 ACRE TRACT RECORDED IN THE NAME OF JBZ MUSTANG MEADOWS, LLC, A TEXAS LIMITED LIABILITY COMPANY IN HARRIS COUNTY CLERK'S FILE NUMBER (H.C.C.F. NO.) RP-2024-143521, AND WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2411932. (ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS):

BEGINNING AT A 5/8-INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF A CALLED 45.7143 ACRE TRACT RECORDED IN THE NAME OF WINN DIANE FEHRENKAMP IN H.C.C.F. NO. E546456, SAME BEING ON THE EAST LINE OF A CALLED 160.00 ACRE TRACT RECORDED IN THE NAME OF MILTON J. AND CAROLE A. MACHAC IN VOLUME 510, PAGE 188 OF THE WALLER COUNTY DEED RECORDS (W.C.D.R.), FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH FOUND 3/4-INCH IRON PIPE FOR THE NORTHWEST CORNER OF SAID 45.7143 ACRE TRACT, BEING THE SAME NORTHWEST CORNER OF A CALLED 280 ACRES RECORDED IN THE NAME OF JOE MATHIS IN VOLUME 3203, PAGE 183 OF THE HARRIS COUNTY DEED RECORDS (H.C.D.R.) BEARS NORTH 01 DEGREES 57 MINUTES 35 SECONDS WEST, A DISTANCE OF 603.93 FEET;

THENCE, WITH THE LINE COMMON TO SAID 45.7143 ACRE TRACT AND SAID 45.709 ACRE TRACT, NORTH 87 DEGREES 47 MINUTES 27 SECONDS EAST, A DISTANCE OF 3294.38 FEET TO A 5/8-INCH IRON ROD FOUND ON THE OCCUPIED WEST RIGHT-OF-WAY (R.O.W.) LINE OF MATHIS ROAD (CALLED 99 FEET WIDE IN VOLUME 17, PAGE 222 OF THE H.C.D.R. AND SHOWN AS 66 FEET WIDE ON THE HARRIS COUNTY ENGINEERING DEPARTMENT R.O.W. MAP NO. 3912, SEC. 1, 1984), SAME BEING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE OCCUPIED WEST R.O.W. LINE OF SAID MATHIS ROAD, SAME BEING THE EAST LINE OF SAID 45.709 ACRE TRACT, SOUTH 02 DEGREES 25 MINUTES 47 SECONDS EAST, A DISTANCE OF 603.94 FEET TO A 5/8-INCH IRON ROD WITH A MILLER SURVEY CAP FOUND AT THE NORTHEAST CORNER OF A CALLED 44.428 ACRE TRACT RECORDED IN THE NAME OF BILLY H. RAGAN IN H.C.C.F. NO. V220402, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A FOUND 5/8-INCH IRON ROD BEARS SOUTH 83 DEGREES 40 MINUTES WEST, A DISTANCE OF 1.8 FEET;

THENCE, WITH THE LINE COMMON TO SAID 44.428 ACRE TRACT AND SAID 45.709 ACRE TRACT, SOUTH 87 DEGREES 47 MINUTES 27 SECONDS WEST, A DISTANCE OF 3299.34 FEET TO A 5/8-INCH IRON ROD FOUND ON THE EAST LINE OF SAID 160.00 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF SAID 44.428 ACRE TRACT, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A FOUND 5/8-INCH IRON ROD AT THE SOUTHWEST CORNER OF SAID 44.428 ACRE TRACT BEARS SOUTH 01 DEGREES 57 MINUTES 35 SECONDS EAST, A DISTANCE OF 588.80 FEET;

THENCE, WITH THE COMMON LINE TO SAID 160.00 ACRE TRACT AND SAID 45.709 ACRE TRACT, NORTH 01 DEGREES 57 MINUTES 35 SECONDS WEST, A DISTANCE OF 603.94 FEET TO THE POINT OF BEGINNING AND CONTAINING 45.709 ACRES (1,991,088 SQUARE FEET) OF LAND.

LEGEND

A.E.	= AERIAL EASEMENT
B.L.	= BUILDING LINE
D.E.	= DRAINAGE EASEMENT
ESMT.	= EASEMENT
F.C.	= FILM CODE
H.C.C.F.	= HARRIS COUNTY CLERK'S FILE
H.C.D.R.	= HARRIS COUNTY DEED RECORDS
H.C.M.R.	= HARRIS COUNTY MAP RECORDS
W.C.D.R.	= WALLER COUNTY DEED RECORD
NO.	= NUMBER
O.P.R.W.C.	= OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
PG.	= PAGE
P.O.B.	= POINT OF BEGINNING
R	= RADIUS
R.O.W.	= RIGHT-OF-WAY
TBM	= TEMPORARY BENCHMARK
S.S.E	= SANITARY SEWER EASEMENT
STM.S.E.	= STORM SEWER EASEMENT
U.E.	= UTILITY EASEMENT
U.V.E.	= UNOBSTRUCTED VISIBILITY EASEMENT
VOL	= VOLUME
W.L.E.	= WATER LINE EASEMENT
X	= EASTING COORDINATE
Y	= NORTHING COORDINATE
①	= BLOCK NUMBER
⊙	= FOUND 3/4" IRON ROD WITH MILLER SURVEY CAP
●	= SET 5/8" IRON ROD WITH MILLER SURVEY CAP
↗	= STREET NAME CHANGE
⊕	= BENCHMARK

DATE: 8/4/25

SCALE: 1"=60'

SHEET 4 OF 15

FINAL PLAT OF
MUSTANG MEADOWS

OWNER/ DEVELOPER:
JBZ MUSTANG MEADOWS, LLC
A TEXAS LIMITED LIABILITY
COMPANY
1038 TEXAS TRAIL
GRAPEVINE, TEXAS 76051
281-549-5100

ENGINEER
RG Miller
DCCM
R.G. Miller Engineers, Inc. | TxEng F-487
1060 Eldridge Parkway Suite 600,
Houston, Texas 77077
713.481.9600 | rgmiller.com

SURVEYOR
MillerSurvey
DCCM
Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N.
Houston, TX 77043
713.413.1900 | millersurvey.com

JBZ MUSTANG MEADOWS 5083.001 SEC 11.000 PLAT 5083-001 PLAT 086024 WALLER COUNTY- 8.5 X15.DWG Aug. 4, 2025-11:36 AM CHAD MILLER

NOTES:

- 1. ALL LOTS ARE RESTRICTED TO SINGLE FAMILY RESIDENTIAL USES.
- 2. ALL EASEMENTS SHOWN ON LOT LINES ARE CENTERED UNLESS OTHERWISE NOTED.
- 3. ANY DISTANCES SHOWN ALONG A CURVE OR RADIUS IS THE ARC LENGTH UNLESS OTHERWISE NOTED.
- 4. THE COORDINATES AND BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR 0.9999287433.
- 5. ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983 (NAD83), AS PER GPS OBSERVATIONS.
- 6. STRUCTURE BUILT ON LOTS IN THE DESIGNATED FLOODPLAIN 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
- 7. 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 POST AND PANELED WOODEN FENCES BACK UP, BUT GENERALLY WILL NOT REPLACE WITH NEW FENCING.
- 8. ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS WHERE SUCH STREETS ADJUT ADJACENT PROPERTY, THE CONDITION OF THIS DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED OR RE-SUBDIVIDED IN A RECORDED SUBDIVISION PLAT, THE ONE-FOOT RESERVE 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.
- 9. 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.
- 10. THE BUILDING OF ALL STREETS, BRIDGES OR CULVERTS IS THE RESPONSIBILITY OF THE OWNERS IN ACCORDANCE WITH THE PLANS PRESCRIBED BY THE COMMISSIONERS COURT. THE 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 PUBLIC 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. FLOOD PLAIN 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. THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED UNDER THE TERMS AND CONDITIONS OF RESTRICTIONS FILED SEPARATELY. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY AFORESAID JBZ MUSTANG MEADOWS, L.L.C., A TEXAS LIMITED LIABILITY COMPANY TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE INCLUDE CERTIFICATION THAT THE SUBDIVIDER HAS COMPLIED WITH THE REQUIREMENTS OF SECTION 232.032 AND THAT:
 - (A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
 - (B) SEWER CONNECTIONS TO THE LOTS ARE SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS.
 - (C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
 - (D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
- 11. SUBJECT TRACT WAS DEANNEXED FROM THE CITY OF HOUSTON EXTRA-TERRITORIAL JURISDICTION (E.T.J.) WITH A LETTER DATED SEPTEMBER 1, 2023 TO THE CITY OF HOUSTON.
- 12. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP NO. 48201C0170M, REVISED DATE OF 10/16/2013 (HARRIS COUNTY) AND MAP NO. 48473C0170F, REVISED DATE OF 05/16/2018 (WALLER COUNTY), THE SURVEYED PROPERTY LIES WITHIN ZONE "X" (UNSHADED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, ZONE "X" (SHADED), AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD AND ZONE "AE", SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD EVENT, BASE FLOOD ELEVATION DETERMINED.
- 13. THERE ARE NO KNOWN PIPELINES AND/OR PIPELINE EASEMENTS WITHIN THE LIMITS OF THIS SUBDIVISION.
- 14. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE APPROVED COMMUNITY WATER SYSTEM.
- 15. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN OFFSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
- 16. THIS SUBDIVISION IS LOCATED WITHIN HARRIS COUNTY AND WALLER COUNTY.
- 17. HARRIS COUNTY TO ONLY PERMIT LOTS & IMPROVEMENTS WITHIN HARRIS COUNTY BOUNDARY.
- 18. WALLER COUNTY TO ONLY PERMIT LOTS & IMPROVEMENTS WITHIN WALLER COUNTY BOUNDARY.
- 19. THE NUMBER OF LOTS LOCATED WITHIN WALLER COUNTY IS 89 AND CONTAINS A TOTAL OF 19.9678 ACRES.
- 20. THE NUMBER OF LOTS LOCATED WITHIN HARRIS COUNTY IS 118 AND CONTAINS A TOTAL OF 25.7413 ACRES.
- 21. TEMPORARY BENCHMARK (TBM) "D":
BEING AN BOX CUT WITH AN "X" CUT ON TOP OF A 15-INCH RCP APPROXIMATELY 20' SOUTHEAST FROM THE SOUTHEAST CORNER OF SUBJECT TRACT ON THE NORTH EDGE OF A GRAVEL DRIVEWAY BEING +/- 2,970 FEET NORTH FROM THE INTERSECTION OF MATHIS ROAD AND BETKA RD ON THE WEST SIDE OF MATHIS ROAD.
PLOTTED HEREON
ELEVATION = 253.11' NAVD88, 2001 ADJUSTMENT, GEOID89
- 22. PROJECT BENCHMARK: HCFCO RM NO. 110870 (STREAM NO. K168-00-00) BEING A ALUMINUM ROD STAMPED "110870" IN SLEEVE WITH CAPPED CASING. TO REACH THE BENCHMARK START FROM THE INTERSECTION OF US 290 AND FM 362, SOUTH ALONG FM 362 3.5 MILES TO BETKA. EAST ALONG BETKA, WHICH BECOMES WILLOW BROOK, 1.3 MILES TO DEAD END AND THE BENCHMARK ON THE RIGHT.
ELEVATION = 215.48' NAVD88, 2001 ADJUSTMENT, GEOID89
- 23. THIS PLAT IS SUBJECT TO A SHORT FORM BLANKET EASEMENT FOR CERTAIN UTILITIES GRANTED TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC SOUTHWESTERN BELL TELEPHONE COMPANY D/B/A AT&T TEXAS AND COMCAST OF HOUSTON, LLC, AS SET FORTH AND DESCRIBED BY INSTRUMENT FILED FOR RECORD UNDER WALLER COUNTY CLERK'S FILE NO. 2504304.

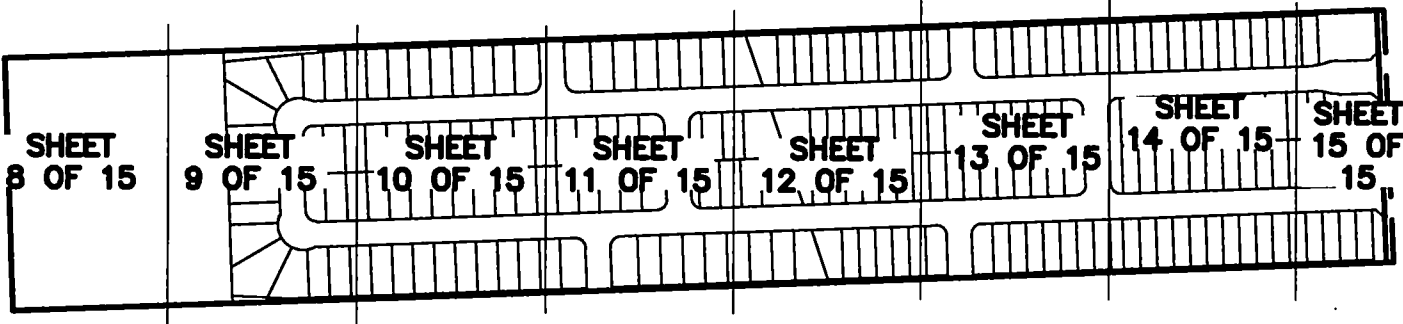
LAUSGCMUSTANG MEADOWS\50031.001 SET 1\COUNTY PLAT 5003-001 PLAT 060424- WALLER COUNTY-- 8.5 X14.DWG Aug. 4, 2025--11:56 AM CHAD MILLER

DATE: 8/4/25	FINAL PLAT OF MUSTANG MEADOWS	OWNER/ DEVELOPER: JBZ MUSTANG MEADOWS, LLC A TEXAS LIMITED LIABILITY COMPANY 1038 TEXAS TRAIL GRAPEVINE, TEXAS 76051 281-548-3100	ENGINEER RG Miller DECM R.G. Miller Engineers, Inc. TX Eng F-487 1060 Eldridge Parkway Suite 600, Houston, Texas 77077 713.461.9000 rtmiller.com	SURVEYOR MillerSurvey DECM Miller Survey Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N. Houston, TX 77043 713.413.1900 millersurvey.com
SCALE: 1"=60'				
SHEET 5 OF 15				

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	55.00'	90°00'00"	86.39'	S47°12'33"E	77.78'
C2	55.00'	90°00'00"	86.39'	S42°47'27"W	77.78'
C3	25.00'	90°00'00"	39.27'	S42°47'27"W	35.36'
C4	25.00'	90°00'00"	39.27'	N47°12'33"W	35.36'
C5	25.00'	90°00'00"	39.27'	S42°47'27"W	35.36'
C6	25.00'	90°00'00"	39.27'	N47°12'33"W	35.36'
C7	25.00'	23°06'29"	10.08'	S76°14'13"W	10.01'
C8	60.00'	136°12'57"	142.64'	S47°12'33"E	111.35'
C9	25.00'	23°06'29"	10.08'	N09°20'42"E	10.01'
C10	25.00'	23°06'29"	10.08'	N13°45'47"W	10.01'
C11	60.00'	136°12'57"	142.64'	S42°47'27"W	111.35'
C12	25.00'	23°06'29"	10.08'	S80°39'18"E	10.01'
C13	25.00'	90°00'00"	39.27'	N42°47'27"E	35.36'
C14	25.00'	90°00'00"	39.27'	S47°12'33"E	35.36'
C15	25.00'	90°00'00"	39.27'	N42°47'27"E	35.36'
C16	25.00'	90°00'00"	39.27'	S47°12'33"E	35.36'
C17	90.00'	19°11'17"	30.14'	N78°11'49"E	30.00'
C18	90.00'	19°11'17"	30.14'	S78°11'49"W	30.00'
C19	90.00'	19°11'17"	30.14'	S82°36'54"E	30.00'
C20	90.00'	19°11'17"	30.14'	N82°36'54"W	30.00'
C21	25.00'	90°00'00"	39.27'	S42°47'27"W	35.36'
C22	25.00'	90°00'00"	39.27'	S47°12'33"E	35.36'
C23	25.00'	90°00'00"	39.27'	N42°47'27"E	35.36'
C24	25.00'	90°00'00"	39.27'	S47°12'33"E	35.36'
C25	25.00'	90°00'00"	39.27'	S42°47'27"W	35.36'
C26	25.00'	90°00'00"	39.27'	N47°12'33"W	35.36'
C27	25.00'	90°00'00"	39.27'	N42°47'27"E	35.36'
C28	25.00'	90°00'00"	39.27'	S47°12'33"E	35.36'
C29	25.00'	90°00'00"	39.27'	S42°47'27"W	35.36'
C30	25.00'	90°00'00"	39.27'	N47°12'33"W	35.36'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N42°47'27"E	10.00'
L2	S47°12'33"E	10.00'
L3	S47°19'10"E	28.34'
L4	N42°40'50"E	28.23'
L5	N47°19'10"W	28.34'
L6	N42°40'50"E	28.23'
L7	N10°18'42"W	75.38'
L8	S18°41'56"E	18.58'

JBZ MUSTANG MEADOWS 5003.001 SEC 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 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SYMBOL	DESCRIPTION	RESERVE USE	AREA
	RESTRICTED RESERVE "A"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.2360 AC. – 10,280 S.F.
	RESTRICTED RESERVE "B"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.0826 AC. – 3,600 S.F.
	RESTRICTED RESERVE "C"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.1286 AC. – 5,605 S.F.
	RESTRICTED RESERVE "D"	RESTRICTED TO LIFT STATION	0.1672 AC. – 7,287 S.F.
	RESTRICTED RESERVE "E"	RESTRICTED TO LANDSCAPE/OPEN SPACE USE/DRAINAGE USE	0.1503 AC. – 6,548 S.F.
	RESTRICTED RESERVE "F"	RESTRICTED TO DETENTION USE	7.3908 AC. – 321,942 S.F.
	RESTRICTED RESERVE "G"	RESTRICTED TO LANDSCAPE/OPEN SPACE USE	0.2497 AC. – 10,877 S.F.
	RESTRICTED RESERVE "H"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.1814 AC. – 7,902 S.F.
	RESTRICTED RESERVE "I"	RESTRICTED TO LANDSCAPE/OPEN SPACE USE	0.1246 AC. – 5,428 S.F.
	RESTRICTED RESERVE "J"	RESTRICTED TO LANDSCAPE/OPEN SPACE USE	0.3091 AC. – 13,465 S.F.
	RESTRICTED RESERVE "K"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.1471 AC. – 6,412 S.F.
	RESTRICTED RESERVE "L"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.5164 AC. – 22,495 S.F.
	RESTRICTED RESERVE "M"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.1419 AC. – 6,185 S.F.
	RESTRICTED RESERVE "N"	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE USE	0.1522 AC. – 6,632 S.F.
	RESTRICTED RESERVE "O"	RESTRICTED TO LANDSCAPE/OPEN SPACE USE	0.3823 AC. – 16,657 S.F.
TOTAL			10.3602 AC. – 451,315 S.F.

L:\JMS\MUSTANG MEADOWS\0003\001 SET\1\CON\PLAT\001-001 PLAT 000424 MILLER COUNTY- 6.5 X14.DWG Aug. 4, 2025-11:58 AM CHAD MILLER

DATE: 8/4/25	FINAL PLAT OF MUSTANG MEADOWS	OWNER / DEVELOPER: JBZ MUSTANG MEADOWS, LLC A TEXAS LIMITED LIABILITY COMPANY 1038 TODAS TRAIL GRAPEVINE, TEXAS 76051 281-548-5100	ENGINEER RG Miller DCCM R.G. Miller Engineers, Inc. TxEng F-487 1050 Eldridge Parkway Suite 600, Houston, Texas 77077 713.461.9600 rgmiller.com	SURVEYOR MillerSurvey DCCM Miller Survey Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N, Houston, TX 77043 713.413.1900 millersurvey.com
SCALE: 1"=60'				
SHEET 7 OF 15				

80' H.L.&P. EASEMENT
VOL. 330, PG. 1027, W.C.D.R.

N01°57'35"W 603.94'

FLOOD ZONE "AE"
FLOOD ZONE "X" (SHADED)

FLOOD ZONE "X" (SHADED)
FLOOD ZONE "X" (UNSHADED)

F

524.46'

527.09'

I:\USFS\MUSTANG MEADOWS\3003.001 SET 1\CONV\PLAT\5083-001 PLAT 060424 WALLER COUNTY- 8.5 X14.DWG Aug. 4, 2025-11:37 AM CHAD MILLER

DATE: 8/4/25

SCALE: 1"=60'

SHEET 8 OF 15

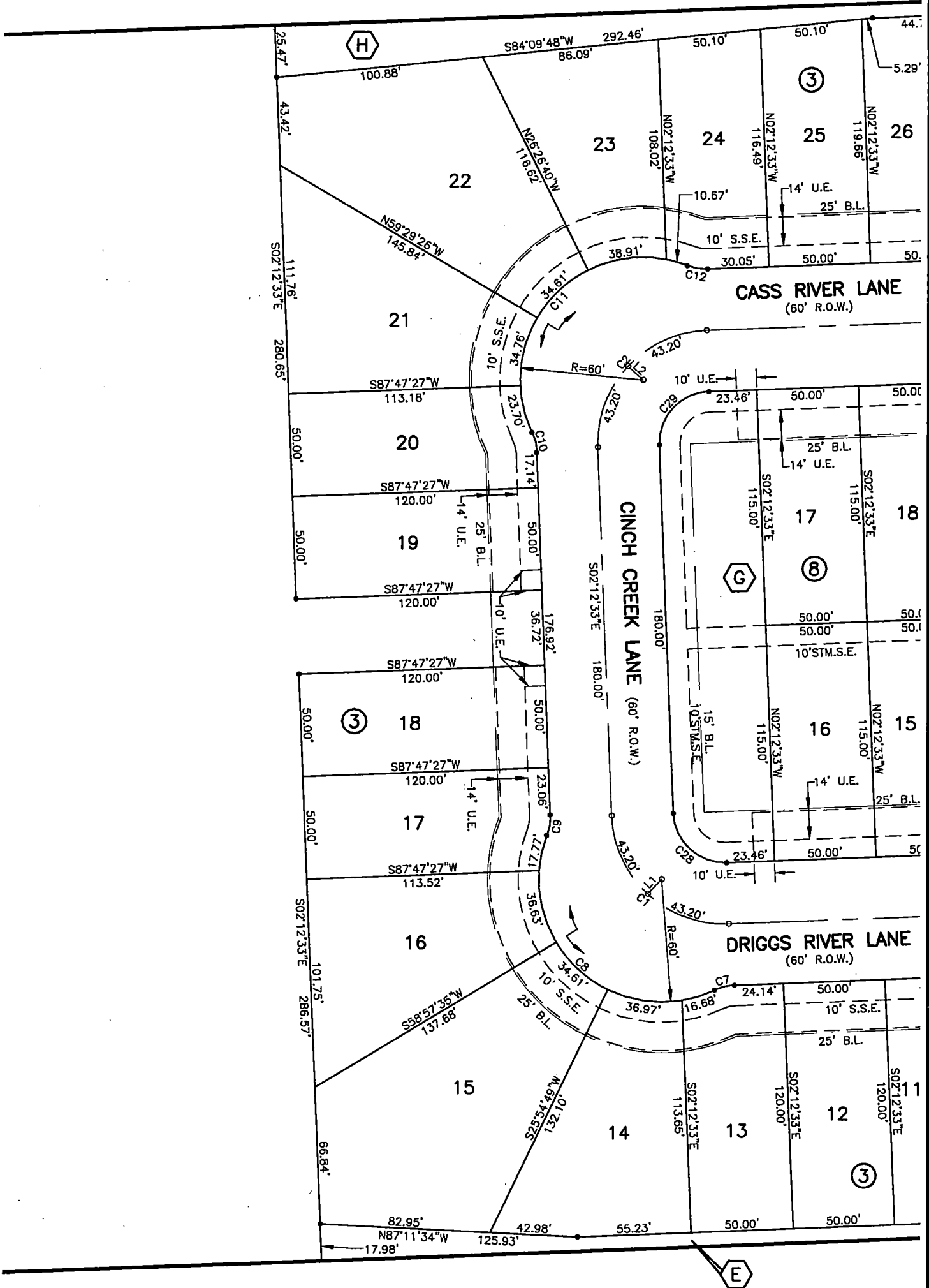
FINAL PLAT OF
MUSTANG MEADOWS

OWNER / DEVELOPER:
JBZ MUSTANG MEADOWS, LLC
A TEXAS LIMITED LIABILITY
COMPANY
1038 TEXAS TRAIL
GRAPEVINE, TEXAS 76051
281-848-5100

ENGINEER
RG Miller
DCCM
R.G. Miller Engineers, Inc. | TxEng F - 487
1060 Eldridge Parkway Suite 600,
Houston, Texas 77077
713.461.9600 | rgmiller.com

SURVEYOR
MillerSurvey
DCCM
Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N,
Houston, TX 77043
713.413.1900 | millersurvey.com

CALLED 45.7143 ACRES
WINN DIANE FEHRENKAMP
H.C.C.F. No. E646456



CALLLED 44.428 ACRES
BILLY H. RAGAN
H.C.C.F. No. V220402

DATE: 8/4/25

SCALE: 1"=60'

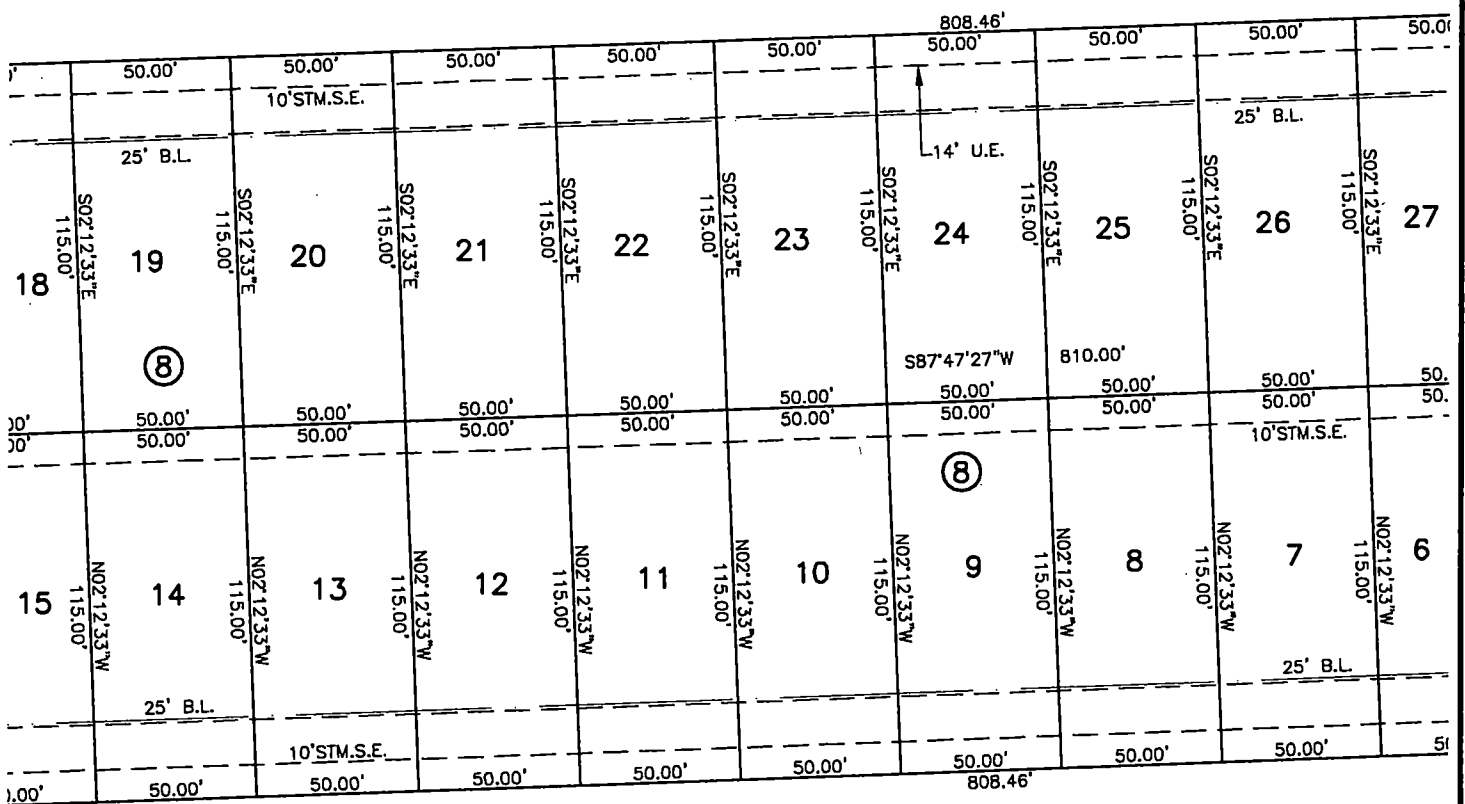
SHEET 9 OF 15

FINAL PLAT OF
MUSTANG MEADOWS

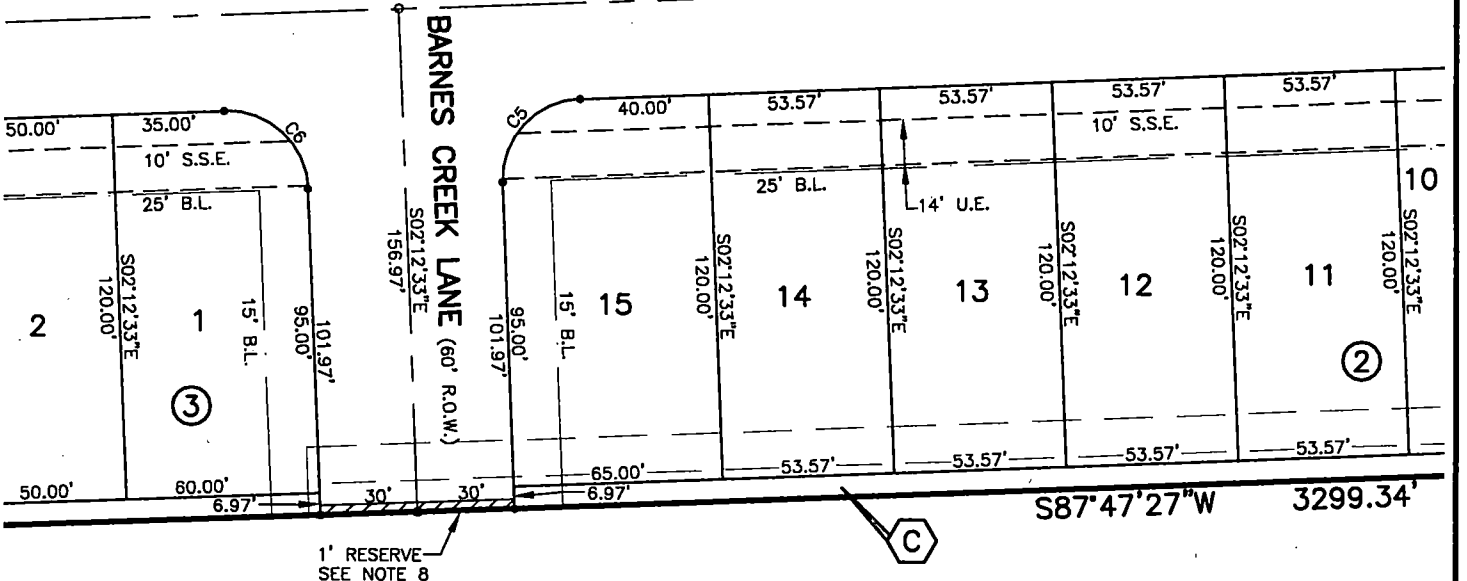
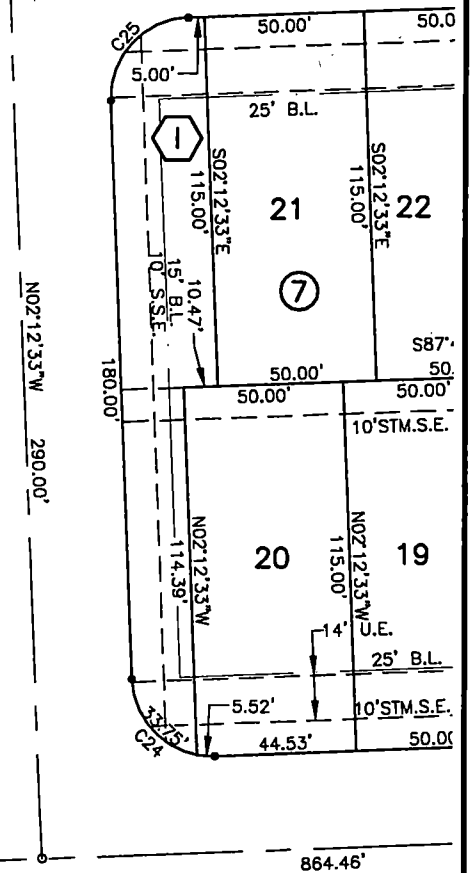
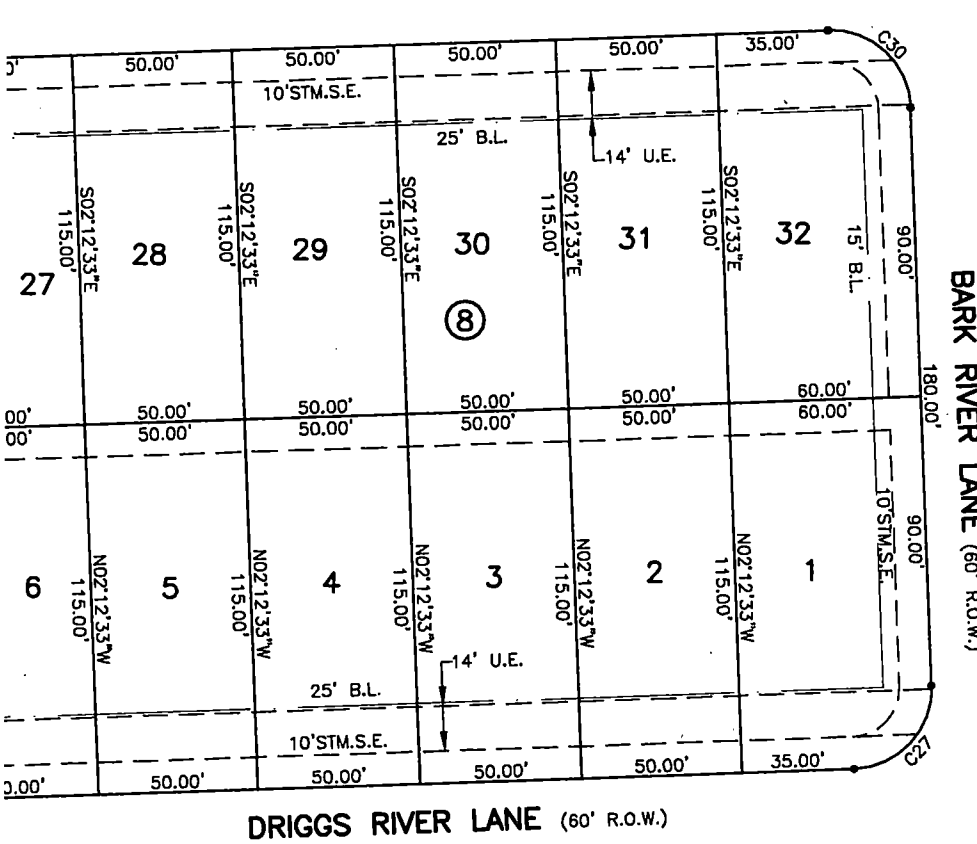
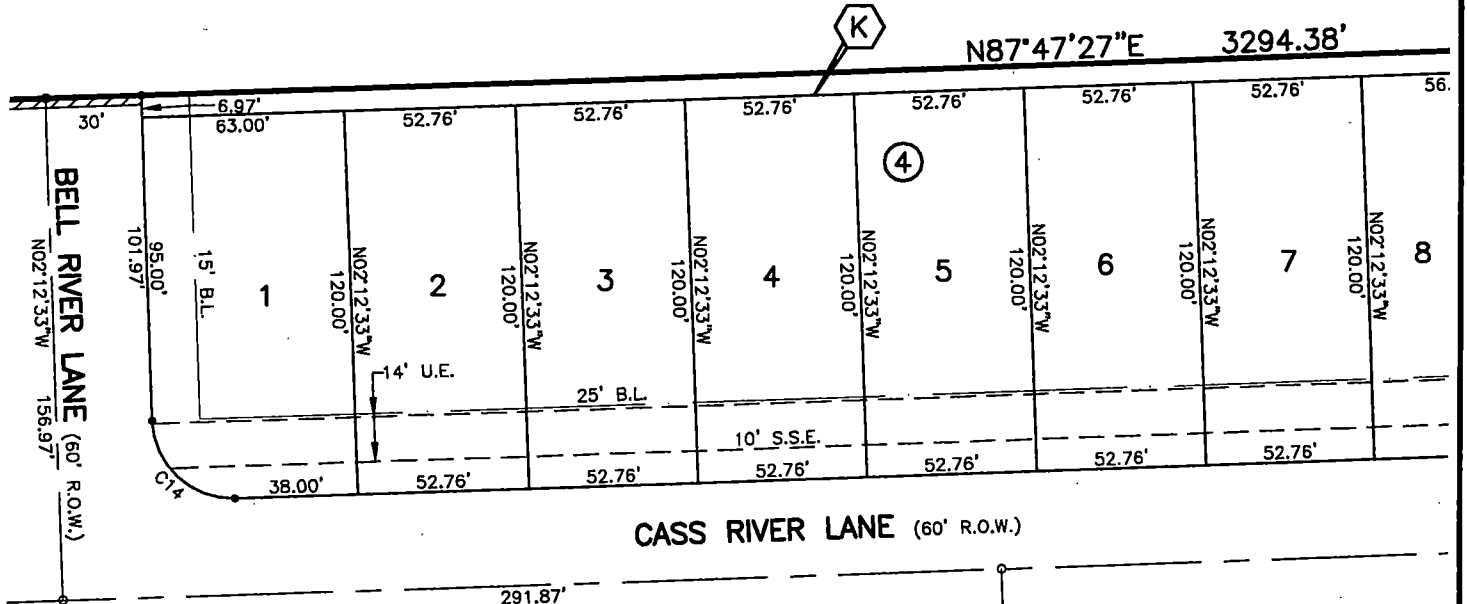
OWNER/DEVELOPER
JBZ MUSTANG MEADOWS, LLC
A TEXAS LIMITED LIABILITY
COMPANY
1000 E. 10TH ST.
HOUSTON, TEXAS 77001
281-440-0100

ENGINEER
RG Miller
DCCM
R.G. Miller Engineers, Inc. | 114 Eng. F-487
1000 Eldridge Parkway Suite 600,
Houston, Texas 77007
713.461.9800 | rgmiller.com

SURVEYOR
MillerSurvey
DCCM
Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N.
Houston, TX 77043
713.413.1900 | millersurvey.com



CALLLED 45.7143 ACRES
WINN DIANE FEHRENKAMP
H.C.C.F. No. E646456



CALLLED 44.428 ACRES
BILLY H. RAGAN

DATE: 8/4/25

SCALE: 1"=60'

SHEET 11 OF 15

FINAL PLAT OF
MUSTANG MEADOWS

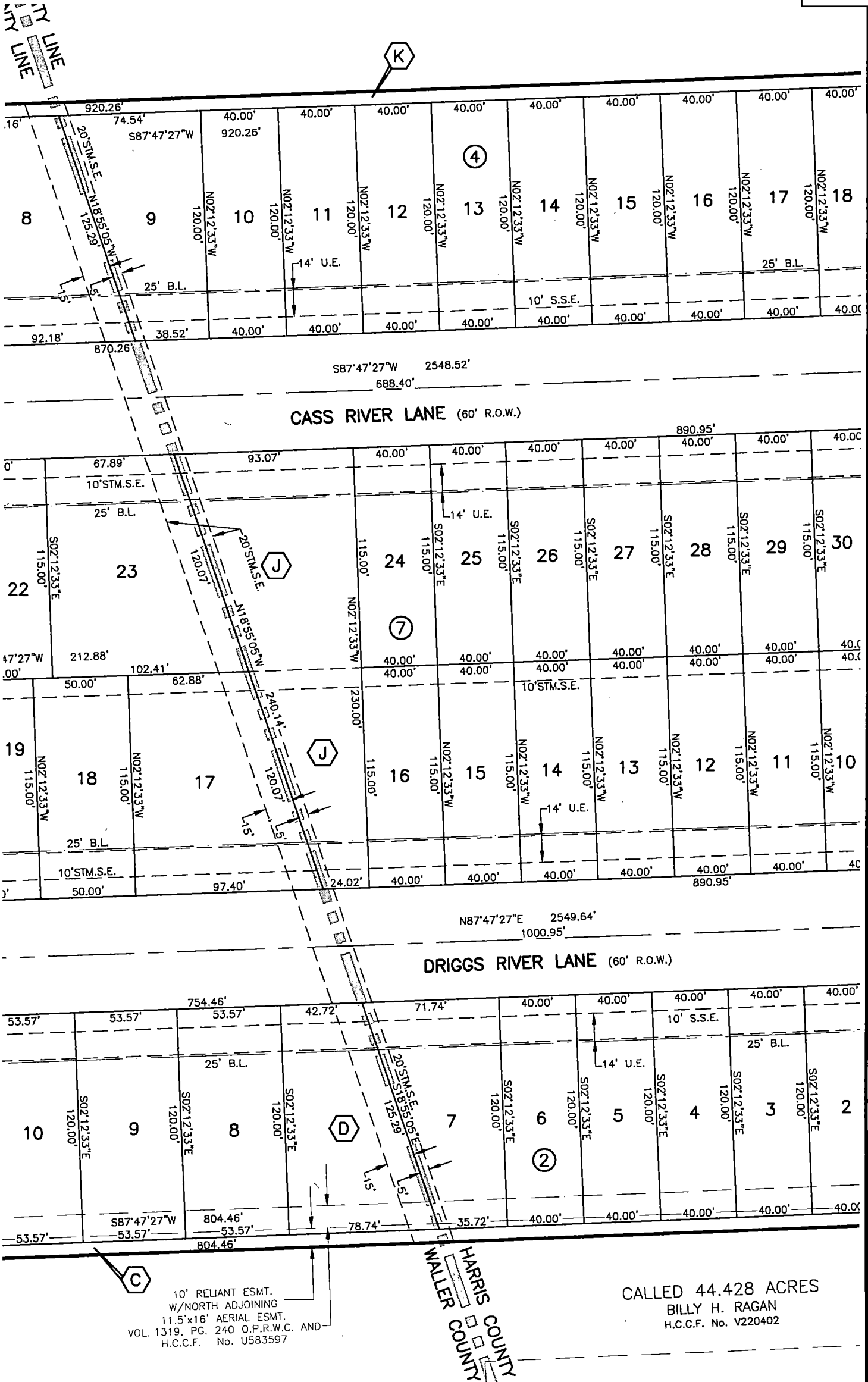
OWNER/DEVELOPER:
JBZ MUSTANG MEADOWS, LLC
A TEXAS LIMITED LIABILITY
COMPANY
1038 TEXAS TRAIL
GRAPEVINE, TEXAS 76051
281-848-5100

ENGINEER
RG Miller

DECCM
R.G. Miller Engineers, Inc. 1 TxEng F-487
1080 Eldridge Parkway Suite 600,
Houston, Texas 77077
713.481.9000 | rtmiller.com

SURVEYOR
MillerSurvey

DECCM
Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N.
Houston, TX 77043
713.413.1900 | millersurvey.com



JBZ MUSTANG MEADOWS 5083.00' SEC. 1, T40N, R14E, S10E, 5083.00' PLAT. 5083-001, DATE: 08/04/25, MILLER COUNTY, TEXAS, 11:38 AM CHAD MILLER

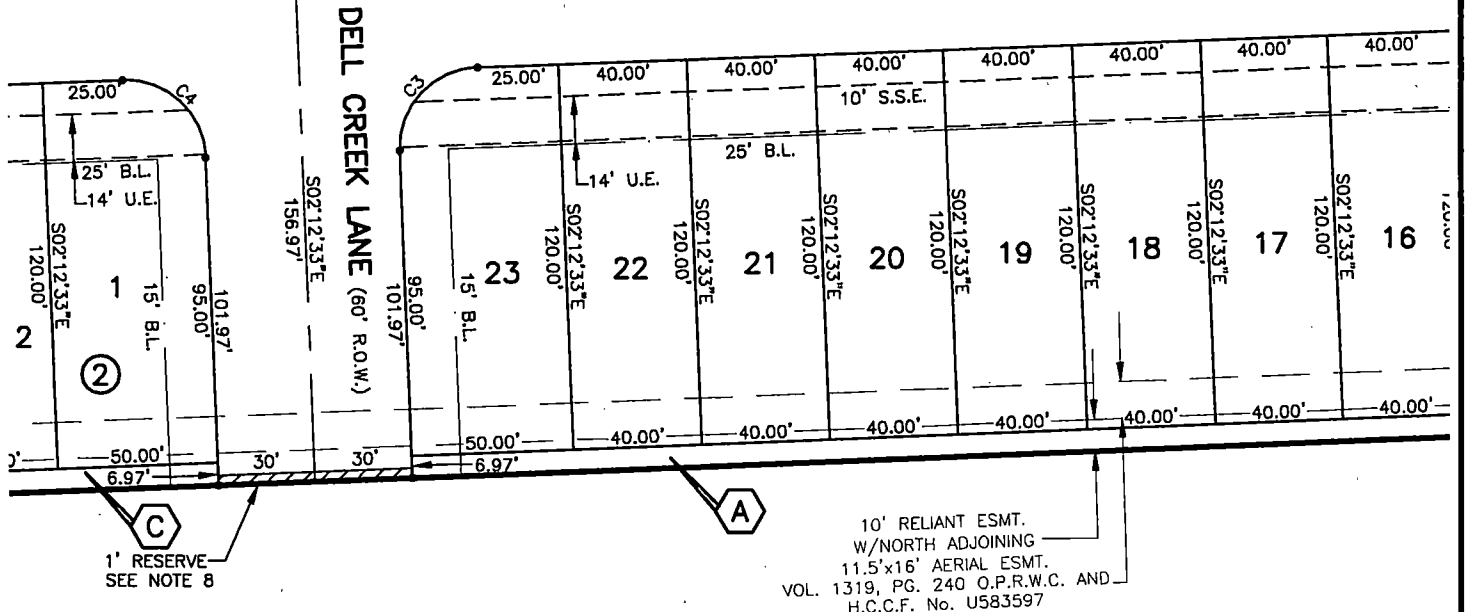
DATE: 8/4/25
SCALE: 1"=60'
SHEET 12 OF 15

FINAL PLAT OF
MUSTANG MEADOWS

OWNER/ DEVELOPER:
JBZ MUSTANG MEADOWS, LLC
A TEXAS LIMITED LIABILITY
COMPANY
1038 TEXAS TRAIL
GRAPEVINE, TEXAS 76051
281-848-5100

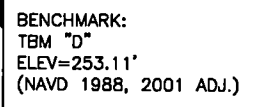
ENGINEER
RG Miller
DCCM
R.G. Miller Engineers, Inc. | 1xEng F - 487
1000 Eldridge Parkway Suite 600,
Houston, Texas 77077
713.461.9600 | rgmiller.com

SURVEYOR
MillerSurvey
DCCM
Miller Survey | Firm Reg. No. 10047100
1750 W. Sam Houston Pkwy N,
Houston, TX 77043
713.413.1900 | millersurvey.com



DCCM
Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N.
Houston, TX 77043
713.413.1900 | millersurvey.com





Miller Survey | Firm Reg. No. 10047100
1760 W. Sam Houston Pkwy N.
Houston, TX 77043
713.413.1900 | millersurvey.com



Item 13.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Lakeview Section Six Amending Plat No. 1

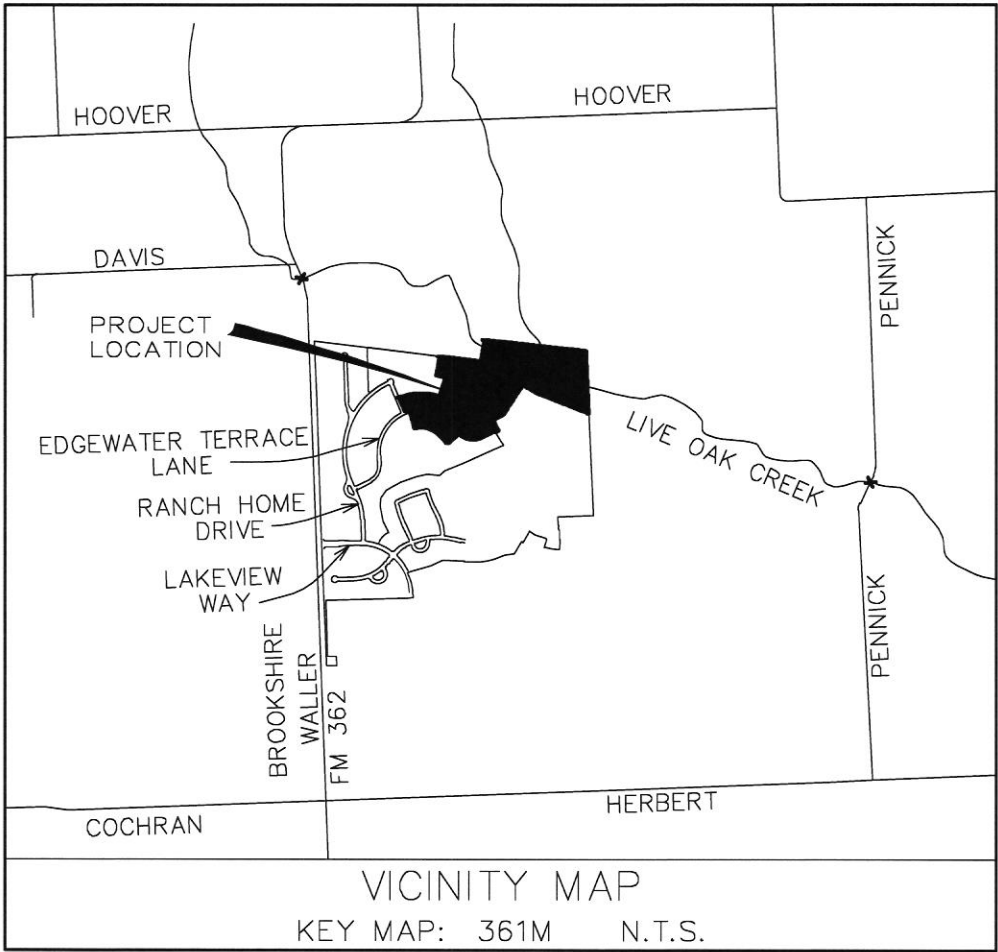
Date: October 15, 2025

Background

Amend Lakeview Section Six Plat No. 1 to include map sheets to legal sized sheets.

Staff Recommendation

Amending Plat No. 1



LAKEVIEW SECTION SIX AMENDING PLAT NO. 1

BEING A SUBDIVISION OF 94.38 ACRES
LOCATED IN THE H. & T.C.R.R. CO. SURVEY NO. 58
(WILLIAM MCCUTCHEON SURVEY, A-315)
AND THE H. & T.C.R.R. CO. SURVEY NO. 55, A-145
WALLER COUNTY, TEXAS

ALSO BEING AN AMENDING PLAT ALL OF LAKEVIEW SECTION
SIX AS RECORDED IN FILE NO. 2510404
OF THE OFFICIAL PROPERTY RECORDS OF WALLER COUNTY

REASON FOR AMENDING:
TO INCLUDE MAP SHEETS TO LEGAL SIZED SHEETS
43 LOTS 4 BLOCKS 1 RESERVE
SEPTEMBER, 2025

OWNER/DEVELOPER:
PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

800 BERING DRIVE, SUITE 350
HOUSTON, TEXAS 77057
TEL. 713-854-8485
KIRK@LONESTARALLIANCE.COM

JOB NO. 41596-07
DATE SEPTEMBER, 2025
DESIGNER
CHECKED DRAWN
SHEET 1 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
OWNER/DEVELOPER: PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

ENGINEER/SURVEYOR:
PAPE-DAWSON
2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

STATE OF TEXAS
COUNTY OF WALLER

WE, BLAKE PFEFFER AND MARY VICTORIA PFEFFER FARRELL, PRESIDENT AND SECRETARY RESPECTIVELY, OF PRAIRIE LEGACY PARTNERS, INC. A TEXAS CORPORATION, OWNER OF THE PROPERTY SUBDIVIDED, IN THIS PLAT OF LAKEVIEW SECTION SIX AMENDING PLAT NO. 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 ALTERNATION OF 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 EASEMENT THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON WHEREBY THE AERIAL EASEMENTS TOTALS TWENTY-ONE, 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 EASEMENT, FROM A PLANE SIXTEEN FEET (16'0") ABOVE 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 EASEMENTS TOTALS THIRTY FEET (30'0") IN WIDTH.

FURTHER, OWNERS DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION OF LAKEVIEW SECTION SIX AMENDING PLAT NO. 1 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

FURTHER, ALL 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 ALL 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 AT PAGE _____ VOLUME _____ OF THE DEED RECORDS OF WALLER COUNTY, TEXAS. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY THE AFORESAID PRAIRIE LEGACY PARTNERS, INC., 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, HERETO, PRAIRIE LEGACY PARTNERS, INC., A TEXAS CORPORATION, HAS CAUSED TO BE SIGNED BY KIRK M. PFEFFER, ITS PRESIDENT, ATTESTED BY ITS SECRETARY, MARY VICTORIA PFEFFER FARRELL, AND ITS SEAL,

THIS 1 DAY OF October, 2025.

PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

BY: [Signature]
BLAKE PFEFFER, PRESIDENT

ATTEST: [Signature]
MARY VICTORIA PFEFFER FARRELL, SECRETARY

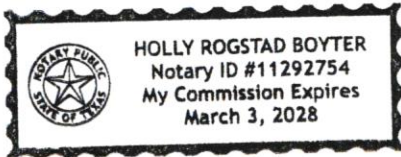
STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KIRK M. PFEFFER, PRESIDENT, AND MARY VICTORIA PFEFFER FARRELL, SECRETARY OF PRAIRIE LEGACY PARTNERS, INC. A TEXAS CORPORATION, KNOWN TO ME, TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENTS, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACT OF THE CORPORATION, FOR THE PURPOSES AND CONSIDERATIONS EXPRESSED, AND IN THE CAPACITIES STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 1st DAY OF October, 2025.

[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MY COMMISSION EXPIRES: 3-3-2028



JOB NO. 41596-07-012
DATE SEPTEMBER, 2025
DESIGNER _____
CHECKED _____ DRAWN _____
SHEET 2 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
OWNER/DEVELOPER: PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

ENGINEER/SURVEYOR:

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2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

SEPTIC SYSTEM CERTIFICATION

THIS IS TO CERTIFY THAT LAKEVIEW SECTION SIX LIES IN THE ArA, GesA, AND WoA SOIL FORMATIONS, THESE SOIL FORMATIONS HAVE VARIOUS STRATA TO A DEPTH OF 80 INCHES. SUITABLE SYSTEMS IN THIS/THESE FORMATIONS CAN BE AEROBIC TREATMENT WITH EITHER SURFACE SPRAY DISTRUBUTION OR SUBSURFACE DRIP DISTRIBUTION.

CERTIFIED TRUE AND CORRECT


ANDREW ROSS
REGISTRATION NO. 4283

09-30-2025
DATE



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.

PER TEXAS ADMINISTRATIVE CODE 285.4, FACILITY PLANNING [C] REVIEW OF SUBDIVISION OR DEVELOPMENT PLANS. PERSONS PROPOSING RESIDENTIAL SUBDIVISIONS, MANUFACTURED HOUSING COMMUNITIES, MULTI-UNIT RESIDENTIAL DEVELOPMENTS, BUSINESS PARKS, OR OTHER SIMILAR STRUCTURES THAT USE OSSFs FOR SEWAGE DISPOSAL SHALL SUBMIT PLANNING MATERIALS FOR THESE DEVELOPMENTS TO THE PERMITTING AUTHORITY AND RECEIVE APPROVAL PRIOR TO SUBMITTING AN OSSF APPLICATION.

THIS IS TO CERTIFY THAT I, DEVIN R. ROYAL, 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 NO. 48473C0275E, DATED 2/18/2009.

NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 0.2% ANNUAL CHANCE (500 YEAR) FLOODPLAIN AS DELINEATED ON WALLER COUNTY COMMUNITY PANEL NO. 48473C0275E, DATED 2/18/2009.


DEVIN R. ROYAL
TEXAS REGISTRATION NO. 6667



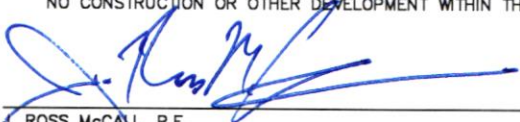
JOB NO. 41596-07-012
DATE SEPTEMBER, 2025
DESIGNER _____
CHECKED _____ DRAWN _____
SHEET 3 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
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A TEXAS CORPORATION

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TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

I, J. ROSS McCALL, COUNTY ENGINEER OF WALLER COUNTY, HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL THE 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.



J. ROSS McCALL, P.E.,
COUNTY ENGINEER
DATE 10-2-25

APPROVED BY COMISSIONERS COURT OF WALLER COUNTY, TEXAS, THIS
____ DAY OF _____, 2025 A.D.

CARBETT "TREY" J. DUHON III
COUNTY JUDGE

JOHN A. AMSLER
COMISSIONER, PRECINCT 1

WALTER E. SMITH, P.E., R.P.L.S.
COMISSIONER, PRECINCT 2

KENDRIC D. JONES
COMISSIONER, PRECINCT 3

JUSTIN BECKENDORFF
COMISSIONER, PRECINCT 4

NOTE: 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 _____, 2025 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

JOB NO. 41596-07-012
DATE SEPTEMBER, 2025
DESIGNER _____
CHECKED _____ DRAWN _____
SHEET 4 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
OWNER/DEVELOPER: PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

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METES AND BOUNDS DESCRIPTION
94.38 ACRES

Being a 94.38 acre tract of land located in the H.&T.C.R.R. Co. Survey No. 58 (William McCutcheon Survey, A-315), in Waller County, Texas; said 94.38 acre tract being a portion of a called 401.0 acre tract of land recorded in Clerk's File (C.F.) No. 2109042 of the Official Public Records of Waller County(O.P.R.W.C.), being all of a called 0.1148 acre tract (Director Lot 1, WCMUD34A), recorded in C.F. No. 2112180 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 2, WCMUD34A), recorded in C.F. No. 2112183 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 3, WCMUD34A), recorded in C.F. No. 2112186 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 4, WCMUD34A), recorded in C.F. No. 2112189 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 5, WCMUD34A), recorded in C.F. No. 2112192 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 1, WCID3), recorded in C.F. No. 2112167 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 2, WCID3), recorded in C.F. No. 2112173 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 3, WCID3), recorded in C.F. No. 2112161 of the O.P.R.W.C., a called 0.1148 acre tract (Director Lot 4, WCID3), recorded in C.F. No. 2112164 of the O.P.R.W.C., and a called 0.1148 acre tract (Director Lot 5, WCID3), recorded in C.F. No. 2112170 of the O.P.R.W.C.; said 94.38 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, (NAD 83), South Central Zone and referenced to the west line of said 401.0 acre tract);

Beginning at a 5/8-inch iron rod with cap stamped "COSTELLO INC" found at the southeast corner of corner of Lot 7, Block 2 of Lakeview Section 3, a subdivision recorded under C.F. No. 2301802 of the O.P.R.W.C., being on the north line of Reserve "E" of said Lakeview Section 3;

1. Thence, with the east line of said Lot 7, North 15 degrees 41 minutes 38 seconds West, at a distance of 300.00 feet pass the south end of the terminus line of Edgewater Terrace Lane (seventy feet wide per C.F. No. 2301802 of the O.P.R.W.C.), continue in all a distance of 370.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found at the north end of the terminus of said Edgewater Terrace Lane, at the beginning of a non-tangent curve to the left;
2. Thence, with the north right-of-way (R.O.W.) line of said Edgewater Terrace Lane, 66.33 feet along the arc of a curve to the left, said curve having a central angle of 04 degrees 23 minutes 37seconds, a radius of 865.00 feet and a chord that bears South 72 degrees 06 minutes 33 seconds West, a distance of 66.32 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found at the beginning of a transition curve to the east R.O.W. line of Cardinal Way (seventy feet wide per C.F. No. 2301802 of the O.P.R.W.C.);
3. Thence, with the east R.O.W. line of said Cardinal Way, 37.99 feet along the arc of a curve to the Right, said curve having a central angle of 87degrees 03 minutes 49 seconds, a radius of 25.00 feet and a chord that bears North 66 degrees 33 minutes 21 seconds West, a distance of 34.44 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for a point of tangency;
4. Thence, continuing with the east R.O.W. line of said Cardinal Way, North 23 degrees 01 minutes 26 seconds West, a distance of 275.99 feet;

Thence, through and across said 401.0 acre tract, the following nine (9) courses:

5. North 71 degrees 16 minutes 15 seconds East, a distance of 133.39 feet;
6. North 77 degrees 51 minutes 20 seconds East, a distance of 134.24 feet;
7. North 84 degrees 27 minutes 40 seconds East, a distance of 134.24 feet;
8. South 88 degrees 55 minutes 59 seconds East, a distance of 134.24 feet;
9. South 82 degrees 19 minutes 39 seconds East, a distance of 134.24 feet;
10. South 75 degrees 43 minutes 19 seconds East, a distance of 134.24 feet;
11. North 17 degrees 34 minutes 51 seconds East, a distance of 370.00 feet to the beginning of a curve to the left;
12. 185.31 feet along the arc of a curve to the Left, said curve having a central angle of 06degrees 55 minutes 01 seconds, a radius of 1,535.00 feet and a chord that bears North 75 degrees 52 minutes 39 seconds West, a distance of 185.20 feet to a point of tangency;
13. North 10 degrees 39 minutes 51 seconds East, a distance of 378.90 feet to the south line of a fifty-foot pipeline easement recorded in Volume 643, Page 943 of the Waller County Deed Records (W.C.D.R.), being the north line of said 401.0 acre tract;
14. Thence, with the common line of said pipeline easement and said 401.0 acre tract, South 83 degrees 08 minutes 12 seconds East, a distance of 804.84 feet to the southwest corner of aforesaid Director Lot 1, WCMUD34A;
15. Thence, with the west line of said Director Lot 1, WCMUD34A, North 08 degrees 30 minutes 53 seconds East, at a distance of 50.00 feet pass the northwest corner of said Director Lot 1, WCMUD34A, continuing with the westerly line of said 401.0 acre tract a total distance of 422.90 feet to a 5/8-inch iron rod with cap stamped "ATKINSON RPLS5897" found at a northwesterly corner of said 401.0 acre tract, a easterly corner of the remainder of a called 823.996 acre tract recorded in Volume 343, Page 145 of the W.C.D.R., and a westerly corner of a called 295.8822 acre tract recorded in C.F. No. 1702165 of the O.P.R.W.C.;
16. Thence, with the common line of said 295.8822 acre tract and said 401.0 acre tract, South 83 degrees 44 minutes 39 seconds East, a distance of 2,000.00 feet to a 5/8-inch iron rod with cap stamped "ATKINSON RPLS5897" found at the northeast corner of said 401.0 acre tract, and an interior corner of said 295.8822 acre tract, being the common line of the aforesaid William McCutcheon Survey, A-315 and the H.&T.C.R.R. Co. Survey No. 61, A-148;
17. Thence, continuing with said common line, South 02 degrees 26 minutes 50 seconds East, a distance of 1,218.99 feet;

Thence, through and across said 401.0 acre tract, the following seven (7) courses:

18. North 68 degrees 39 minutes 36 seconds West, a distance of 1,074.90 feet;
19. North 60 degrees 20 minutes 56 seconds West, a distance of 331.33 feet;
20. South 32 degrees 29 minutes 04 seconds West, a distance of 680.61 feet;
21. South 63 degrees 45 minutes 30 seconds West, a distance of 232.03 feet;
22. South 26 degrees 14 minutes 30 seconds East, a distance of 144.64 feet to the beginning of a curve to the left;
23. 88.02 feet along the arc of a curve to the Left, said curve having a central angle of 02degrees 51 minutes 26 seconds, a radius of 1,765.00 feet and a chord that bears South 27 degrees 40 minutes 13 seconds East, a distance of 88.01 feet;
24. South 60 degrees 54 minutes 4 seconds West, a distance of 70.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found on the east line of said Reserve "E", at the beginning of a non-tangent curve to the left;

Thence, with the east and north lines of said Reserve "E" the following eleven (11) courses:

25. 38.02 feet along the arc of a curve to the Left, said curve having a central angle of 87degrees 08 minutes 34 seconds, a radius of 25.00 feet and a chord that bears North 72 degrees 40 minutes 13 seconds West, a distance of 34.46 feet;
26. South 63 degrees 45 minutes 30 seconds West, a distance of 254.96 feet to the beginning of a curve to the right;
27. 476.92 feet along the arc of a curve to the Right, said curve having a central angle of 70 degrees 58 minutes 32 seconds, a radius of 385.00 feet and a chord that bears North 80 degrees 45 minutes 14 seconds West, a distance of 447.01 feet;
28. South 48 degrees 08 minutes 23 seconds West, a distance of 270.68 feet;
29. North 86 degrees 51 minutes 37 seconds West, a distance of 42.43 feet;
30. North 41 degrees 51 minutes 37 seconds West, a distance of 182.00 feet;
31. North 45 degrees 35 minutes 55 seconds West, a distance of 64.55 feet;
32. North 56 degrees 10 minutes 18 seconds West, a distance of 117.82 feet;
33. North 70 degrees 07 minutes 16 seconds West, a distance of 122.61 feet;
34. North 84 degrees 21 minutes 01 seconds West, a distance of 122.61 feet;
35. South 81 degrees 25 minutes 14 seconds West, a distance of 122.61 feet to the **Point of Beginning** and containing 94.38 acres of land.



SHEET INDEX
SCALE: 1"=500'

JOB NO. 41596-07-012
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SHEET 5 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
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GENERAL NOTES:

1. ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE THE COORDINATES 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 OF 1.0000861740.
2. PIPELINES OR PIPELINE EASEMENTS EXIST WITHIN THE BOUNDARIES OF THIS PLAT.
3. ALL EASEMENTS SHOWN ON LOT LINES ARE CENTERED UNLESS OTHERWISE NOTED.
4. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, WALLER COUNTY, TEXAS, COMMUNITY PANEL NO. 48473C 0275 E DATED FEBRUARY 18, 2009. THE SUBJECT PROPERTY LIES WHOLLY 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).
5. ELEVATIONS AND CONTOUR LINES SHOWN HEREON ARE BASED UPON HARRIS COUNTY FLOODPLAIN REFERENCE MARK NUMBER 110255 WHICH IS A TOP OF A BRASS DISK SET IN TOP OF THE EAST CONCRETE BRIDGE RAIL WHERE THE CENTER OF CYPRESS CREEK CROSSES PENICK ROAD, 29.1 FEET FROM THE NORTH END OF SAID BRIDGE RAIL. TO REACH BRIDGE TRAVEL 0.9 MILES SOUTH ALONG FM 362 FROM INTERSECTION WITH US 290 TO WASHINGTON, EAST ALONG WASHINGTON 0.3 MILES TO PENICK ROAD, SOUTH ALONG PENICK ROAD 8.0 MILES TO BRIDGE.
ELEVATION = 186.61 FEET, NAVD88, 2001 ADJUSTMENT
6. A ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS IN SUBDIVISION PLATS WHERE SUCH STREETS ADJUT ADJACENT ACREAGE TRACTS, THE CONDITIONS OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED BY A RECORDED PLAT, THE ONE-FOOT RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE THERETO SHALL REVERT AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.
7. SUBDIVISION BENCHMARK: 5/8-INCH IRON ROD WITH CAP SET IN RESERVE "A", BLOCK 3 OF PROPOSED LAKEVIEW SECTION THREE.
ELEVATION = 206.20 FEET, NAVD88, 2001 ADJUSTMENT
8. ALL LOTS SHALL HAVE A MINIMUM INTERIOR SIDE BUILDING LINE OF FIVE (5) FEET MEASURED FROM THE PROPERTY LINE.
9. ALL CORNERS OF THE SUBJECT TRACT ARE MARKED WITH A 5/8" IRON ROD WITH CAP STAMPED "PAPE-DAWSON", UNLESS OTHERWISE NOTED.
10. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL SEPTIC SYSTEM OR A PUBLIC SEWER SYSTEM.
11. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
12. SINGLE-FAMILY RESIDENTIAL LOTS SHALL NOT HAVE DIRECT ACCESS OR FRONT AN URBAN ARTERIAL OR AN URBAN COLLECTOR STREET.
13. PRIVATE STREETS SHALL BE CONSTRUCTED TO COUNTY STANDARDS IN ALL MATTERS. COUNTY SHALL NOT BE OBLIGATED IN THE FUTURE TO ACCEPT ANY PRIVATE STREET INTO THE COUNTY ROAD MAINTENANCE SYSTEM.
14. 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.
15. OWNER'S RESPONSIBILITIES:
- 1) 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 DRAINAGE OR PROTECTING THE STREETS.
- 2) 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.
- 3) 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.
- 4) THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED UNDER THE TERMS AND CONDITIONS OF RESTRICTIONS FILED SEPARATELY. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY AFORESAID PRAIRIE LEGACY PARTNERS, INC., TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
16. 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:
- 1) FOR A SUBDIVISION OF FEWER THAN 50 HOUSES, 2,500 GALLONS OF STORAGE; OR
- 2) FOR A SUBDIVISION OF 50 OR MORE HOUSES, 2,500 GALLONS OF STORAGE WITH A CENTRALIZED WATER SYSTEM OR 5,000 GALLONS OF STORAGE.

LEGEND

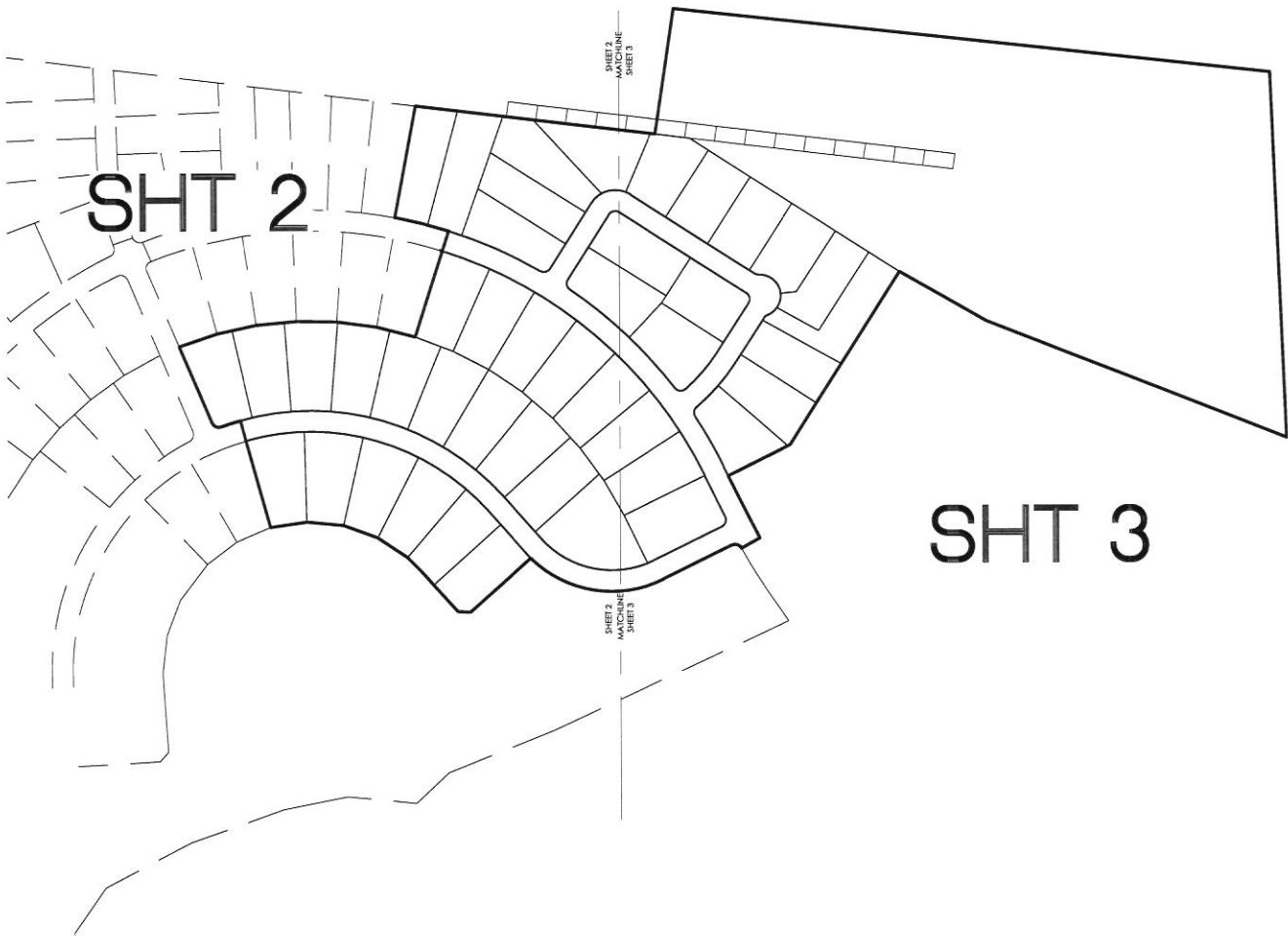
●	FOUND 5/8" IRON ROD (UNLESS NOTED OTHERWISE)	ROW	=	RIGHT OF WAY
●	SET 5/8" IRON ROD (PD)	SF	=	SQUARE FEET
○	SET 5/8" IRON ROD (PD)-ROW/LOT	IR	=	IRON ROD
AC	= ACRE	FD	=	FOUND
ESMT	= EASEMENT	OPRWC	=	OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
AE	= AERIAL EASEMENT	WCDR	=	WALLER COUNTY DEED RECORDS
SSE	= SANITARY SEWER EASEMENT	DOC NO	=	DOCUMENT NUMBER
STM SE	= STORM SEWER EASEMENT	VOL	=	VOLUME
WLE	= WATER LINE EASEMENT	PG	=	PAGE
DE	= DRAINAGE EASEMENT	NTS	=	NOT TO SCALE
UE	= UTILITY EASEMENT			
BL	= BUILDING LINE			
R	= RADIUS	1111	=	PROPERTY ADDRESS

JOB NO. 41596-07-012
DATE SEPTEMBER, 2025
DESIGNER _____
CHECKED _____ DRAWN _____
SHEET 6 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
OWNER/DEVELOPER: PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

ENGINEER/SURVEYOR:

PAPE-DAWSON
2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800



LEGEND

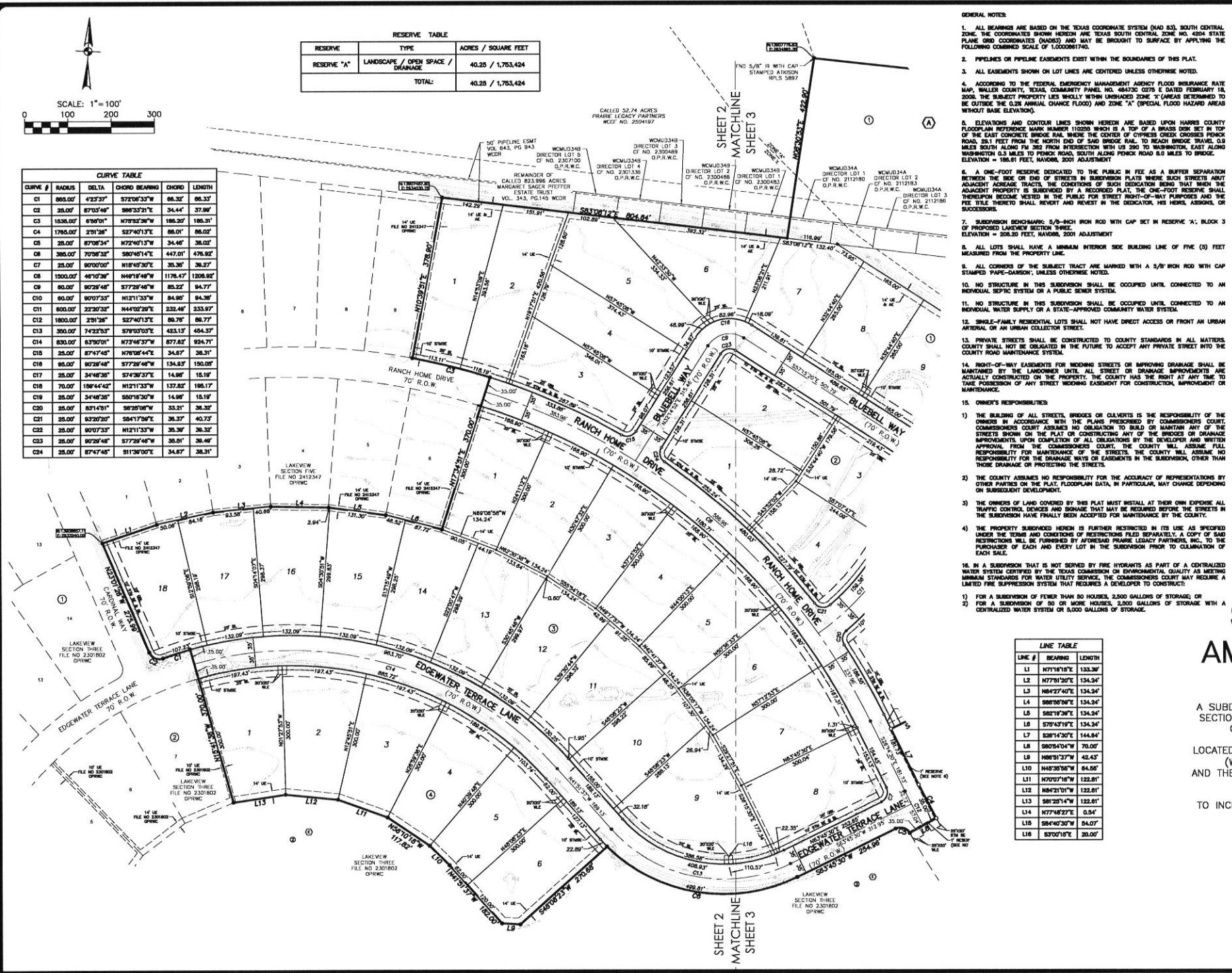
●	FOUND 5/8" IRON ROD	ROW	=	RIGHT OF WAY
●	(UNLESS NOTED OTHERWISE)	SF	=	SQUARE FEET
●	SET 5/8" IRON ROD (PD)	IR	=	IRON ROD
○	SET 5/8" IRON ROD (PD)-ROW/LOT	FD	=	FOUND
AC	= ACRE	OPRWC	=	OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
ESMT	= EASEMENT	WCDR	=	WALLER COUNTY DEED RECORDS
AE	= AERIAL EASEMENT	DOC NO	=	DOCUMENT NUMBER
SSE	= SANITARY SEWER EASEMENT	VOL	=	VOLUME
STM SE	= STORM SEWER EASEMENT	PG	=	PAGE
WLE	= WATER LINE EASEMENT	NTS	=	NOT TO SCALE
DE	= DRAINAGE EASEMENT			
UE	= UTILITY EASEMENT			
BL	= BUILDING LINE			
R	= RADIUS			
		1111	=	PROPERTY ADDRESS

JOB NO. 41596-07-012
DATE SEPTEMBER, 2025
DESIGNER _____
CHECKED _____ DRAWN _____
SHEET 7 OF 9

LAKEVIEW SECTION SIX AMENDING PLAT NO. 1
WALLER COUNTY, TEXAS
OWNER/DEVELOPER: PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION

ENGINEER/SURVEYOR:

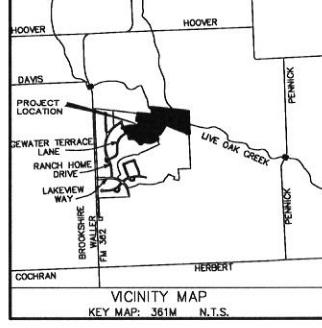
PAPE-DAWSON
2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800



RESERVE TABLE		
RESERVE	TYPE	ACRES / SQUARE FEET
RESERVE "A"	LANDSCAPE / OPEN SPACE / DRAINAGE	40.25 / 1,763,424
TOTAL:		40.25 / 1,763,424

CURVE TABLE				
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	865.00'	47°23'37"	S72°09'33"W	66.33'
C2	25.00'	87°03'49"	S88°33'21"E	34.44'
C3	1536.00'	6°50'01"	N79°52'38"W	186.30'
C4	1785.00'	2°51'28"	S27°40'13"E	86.01'
C5	25.00'	87°03'49"	N72°40'13"W	34.44'
C6	285.00'	70°58'33"	S80°40'14"E	447.01'
C7	25.00'	87°03'49"	N18°45'30"E	35.38'
C8	1300.00'	46°10'38"	N49°18'48"W	1176.47'
C9	80.00'	80°28'48"	S77°28'48"W	85.22'
C10	80.00'	80°07'33"	N12°11'33"W	84.96'
C11	800.00'	22°30'33"	N44°02'28"E	232.46'
C12	1800.00'	2°51'28"	S27°40'13"E	86.77'
C13	350.00'	74°22'53"	S79°03'03"E	423.13'
C14	830.00'	63°50'01"	N73°48'37"W	877.62'
C15	25.00'	87°47'45"	N78°02'44"E	34.87'
C16	85.00'	80°28'48"	S77°28'48"W	134.83'
C17	25.00'	34°48'38"	S74°38'37"E	16.98'
C18	70.00'	198°44'42"	N12°11'33"W	137.82'
C19	25.00'	34°48'38"	S50°18'30"W	14.98'
C20	25.00'	80°14'51"	S8°38'08"W	33.21'
C21	25.00'	83°20'20"	S84°17'58"E	36.37'
C22	25.00'	80°07'33"	N12°11'33"W	35.38'
C23	25.00'	80°28'48"	S77°28'48"W	35.81'
C24	25.00'	87°47'45"	N17°38'00"E	34.87'

- GENERAL NOTES:
1. ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE. THE COORDINATES SHOWN HEREIN ARE TEXAS SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE OF 1.0000861740.
 2. PIPELINES OR PIPELINE EASEMENTS EXIST WITHIN THE BOUNDARIES OF THIS PLAT.
 3. ALL EASEMENTS SHOWN ON LOT LINES ARE CENTERED UNLESS OTHERWISE NOTED.
 4. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, WALLER COUNTY, TEXAS, COMMUNITY PANEL NO. 48472C 0276 E, DATED FEBRUARY 16, 2006, THE SUBJECT PROPERTY LIES WHOLLY WITHIN UNHAZARDOUS ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD) AND ZONE "A" (SPECIAL FLOOD HAZARD AREAS WITHOUT BASE ELEVATION).
 5. ELEVATIONS AND CONTOUR LINES SHOWN HEREIN ARE BASED UPON HARRIS COUNTY FLOODPLAIN REFERENCE MARK NUMBER 110250 WHICH IS A TOP OF A BRASS DISK SET IN TOP OF THE EAST CONCRETE BRIDGE RAIL WHERE THE CENTER OF CYPRESS CREEK CROSSES PINKER ROAD 25.1 FEET FROM THE NORTH END OF ROAD BRIDGE RAIL TO REACH BRIDGE TRANE 0.8 MILES SOUTH ALONG FM 362 FROM INTERSECTION WITH US 290 TO WASHINGTON, EAST ALONG WASHINGTON 0.3 MILES TO PINKER ROAD, SOUTH ALONG PINKER ROAD 6.0 MILES TO BRIDGE. ELEVATION = 156.81 FEET, NAVD83, 2001 ADJUSTMENT.
 6. A ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS IN SUBDIVISION PLATS WHERE SUCH STREETS ADJUT ADJACENT AGRICULTURE TRACTS, THE CONDITIONS OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED BY A RECORDED PLAT, THE ONE-FOOT RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE HERETO SHALL REVERT AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.
 7. SUBDIVISION BENCHMARK: 5/8-INCH IRON ROD WITH CAP SET IN RESERVE "A", BLOCK 3 ELEVATION = 208.35 FEET, NAVD83, 2001 ADJUSTMENT.
 8. ALL LOTS SHALL HAVE A MINIMUM INTERIOR SIDE BUILDING LINE OF FIVE (5) FEET MEASURED FROM THE PROPERTY LINE.
 9. ALL CORNERS OF THE SUBJECT TRACT ARE MARKED WITH A 5/8" IRON ROD WITH CAP STAMPED "PRAIRIE-DAWSON", UNLESS OTHERWISE NOTED.
 10. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL SEPTIC SYSTEM OR A PUBLIC SEWER SYSTEM.
 11. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
 12. SINGLE-FAMILY RESIDENTIAL LOTS SHALL NOT HAVE DIRECT ACCESS OR FRONT AN URBAN ARTERIAL OR AN URBAN COLLECTOR STREET.
 13. PRIVATE STREETS SHALL BE CONSTRUCTED TO COUNTY STANDARDS IN ALL MATTERS. COUNTY SHALL NOT BE OBLIGATED IN THE FUTURE TO ACCEPT ANY PRIVATE STREET INTO THE COUNTY ROAD MAINTENANCE SYSTEM.
 14. 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.
 15. OWNER'S RESPONSIBILITIES:
 - 1) THE BUILDING OF ALL STREETS, BRIDGES OR CULVERTS IS THE RESPONSIBILITY OF THE OWNERS IN ACCORDANCE WITH THE PLANS PREPARED BY COMMISSIONERS COURT. COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE STREETS SHOWN ON THE PLAT OR CONSTRUCT 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 WORKS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINAGE OR PROTECTING THE STREETS.
 - 2) 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.
 - 3) THE OWNERS OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNS THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.
 - 4) THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED UNDER THE TERMS AND CONDITIONS OF RESTRICTIONS FILED SEPARATELY. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY PRAIRIE-DAWSON PARTNERS, INC. TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
 16. 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:
 - 1) FOR A SUBDIVISION OF FEWER THAN 50 HOUSES, 2,500 GALLONS OF STORAGE; OR
 - 2) FOR A SUBDIVISION OF 50 OR MORE HOUSES, 2,500 GALLONS OF STORAGE WITH A CENTRALIZED WATER SYSTEM OR 5,000 GALLONS OF STORAGE.



LEGEND	
●	FOUND 5/8" IRON ROD (COSTELLO)
○	(UNLESS NOTED OTHERWISE)
○	SET 5/8" IRON ROD (FO)
○	SET 5/8" IRON ROD (FO) ROW/LOT
AC	ACRE
ADMT	ADJUT ADJACENT
AE	AERIAL EASEMENT
ASE	SANITARY SEWER EASEMENT
STM SE	STORM SEWER EASEMENT
WLE	WATER LINE EASEMENT
DE	DRAINAGE EASEMENT
UE	UTILITY EASEMENT
BL	BUILDING LINE
BL	BUILDING LINE
BL	RIGHT-OF-WAY
BL	SQUARE FEET
BL	FOOTING
BL	IRON ROD
OPRWC	OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
WCDR	WALLER COUNTY DEED RECORDS
DOC	DOCUMENT NUMBER
VOL	VOLUME
PAGE	PAGE
NTS	NOT TO SCALE
	PROPERTY ADDRESS

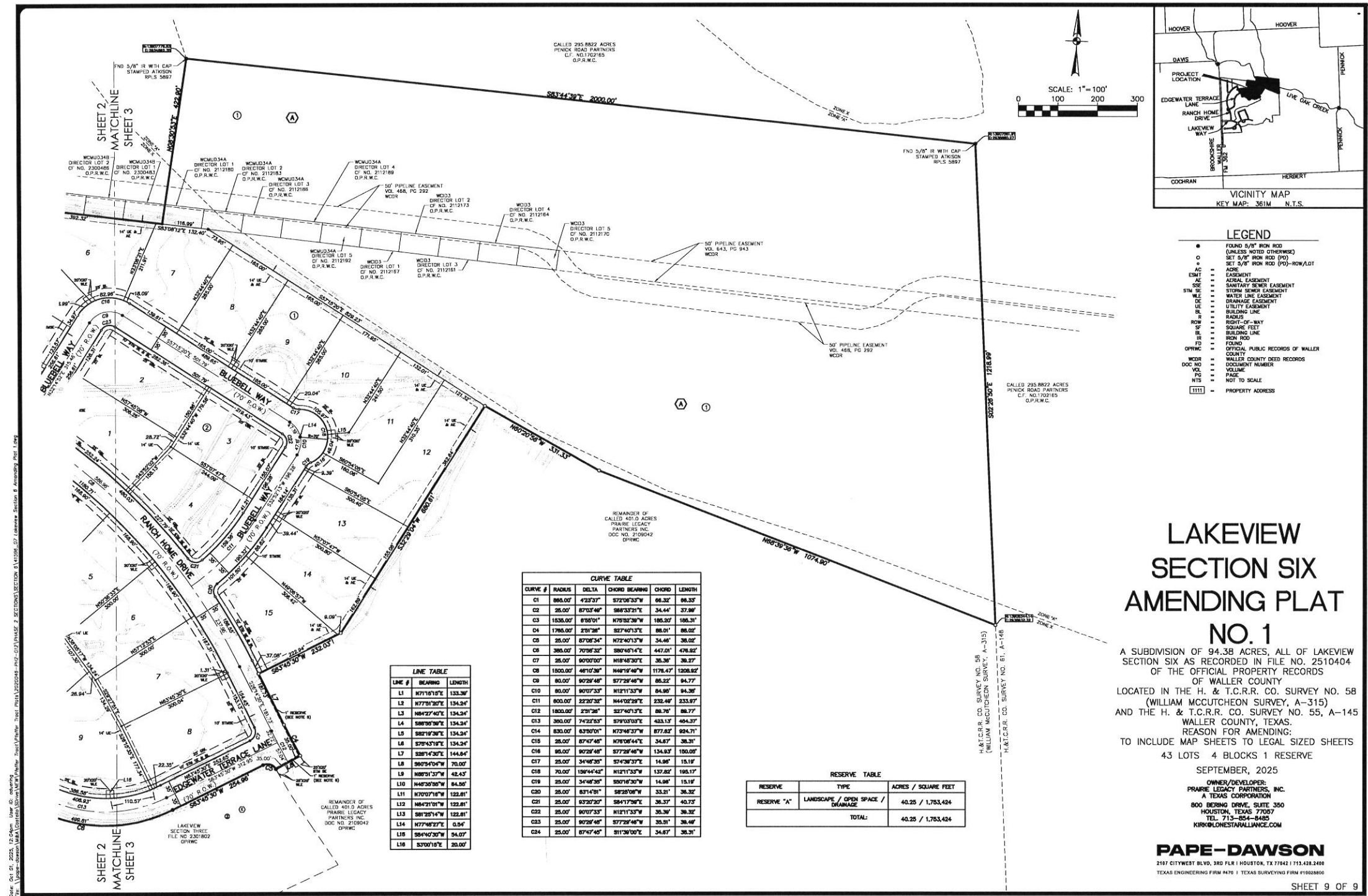
LAKEVIEW SECTION SIX AMENDING PLAT NO. 1

A SUBDIVISION OF 94.38 ACRES, ALL OF LAKEVIEW SECTION SIX AS RECORDED IN FILE NO. 2510404 OF THE OFFICIAL PROPERTY RECORDS OF WALLER COUNTY LOCATED IN THE H. & T.C.R.R. CO. SURVEY NO. 58 (WILLIAM MCCUTCHEON SURVEY, A-315) AND THE H. & T.C.R.R. CO. SURVEY NO. 55, A-145 WALLER COUNTY, TEXAS. REASON FOR AMENDING: TO INCLUDE MAP SHEETS TO LEGAL SIZED SHEETS 43 LOTS 4 BLOCKS 1 RESERVE

SEPTEMBER, 2025

OWNER/DEVELOPER:
PRAIRIE-DAWSON PARTNERS, INC.
A TEXAS CORPORATION
800 BERING DRIVE, SUITE 350
HOUSTON, TEXAS 77057
TEL. 713-854-9485
KIRK@LONESTARALLIANCE.COM

PAPE-DAWSON
2187 CITYWEST BLVD., 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #1028880



LAKEVIEW SECTION SIX AMENDING PLAT NO. 1

A SUBDIVISION OF 94.38 ACRES, ALL OF LAKEVIEW SECTION SIX AS RECORDED IN FILE NO. 2510404 OF THE OFFICIAL PROPERTY RECORDS OF WALLER COUNTY LOCATED IN THE H. & T.C.R.R. CO. SURVEY NO. 58 (WILLIAM MCCUTCHEON SURVEY, A-315) AND THE H. & T.C.R.R. CO. SURVEY NO. 55, A-145 WALLER COUNTY, TEXAS. REASON FOR AMENDING: TO INCLUDE MAP SHEETS TO LEGAL SIZED SHEETS 43 LOTS 4 BLOCKS 1 RESERVE

SEPTEMBER, 2025

OWNER/DEVELOPER:
PRAIRIE LEGACY PARTNERS, INC.
A TEXAS CORPORATION
800 BERG DRIVE, SUITE 350
HOUSTON, TEXAS 77057
TEL. 713-854-8485
KIRK@LONESTARALLIANCE.COM

PAPE-DAWSON
2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028400

CURVE TABLE				
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	866.00'	47°33'37"	S72°06'30"W	66.32'
C2	26.00'	87°03'46"	S86°33'21"E	34.44'
C3	1536.00'	87°03'46"	N78°52'38"W	186.31'
C4	1786.00'	2°31'28"	S27°40'13"E	86.01'
C5	25.00'	87°08'54"	N72°40'13"E	34.46'
C6	366.00'	70°58'32"	S80°40'14"E	447.01'
C7	25.00'	90°07'00"	N18°46'30"E	36.39'
C8	1500.00'	48°10'36"	N48°16'46"W	1176.47'
C9	60.00'	90°28'48"	S77°28'48"W	65.22'
C10	60.00'	90°07'33"	N12°11'33"W	64.90'
C11	600.00'	22°30'32"	N44°02'28"E	232.46'
C12	1800.00'	2°31'28"	S27°40'13"E	86.76'
C13	360.00'	74°22'53"	S79°03'03"E	433.13'
C14	830.00'	63°50'01"	N73°46'27"W	877.62'
C15	25.00'	87°47'45"	N78°08'44"E	34.67'
C16	65.00'	90°28'48"	S77°28'48"W	134.93'
C17	25.00'	34°48'30"	S50°16'30"W	14.96'
C18	70.00'	196°44'42"	N12°11'33"W	137.62'
C19	25.00'	34°48'30"	S50°16'30"W	14.96'
C20	25.00'	87°14'51"	S82°08'08"W	33.21'
C21	25.00'	90°07'33"	S84°17'38"E	36.37'
C22	25.00'	90°07'33"	N12°11'33"W	36.39'
C23	25.00'	90°28'48"	S77°28'48"W	35.31'
C24	25.00'	87°47'45"	N11°38'00"E	34.67'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N71°18'15"E	133.36'
L2	N77°31'20"E	134.24'
L3	N64°27'40"E	134.24'
L4	S88°59'58"E	134.24'
L5	S82°16'38"E	134.24'
L6	S78°43'18"E	134.24'
L7	S38°14'30"E	144.84'
L8	S60°54'04"W	70.00'
L9	N68°51'27"W	42.43'
L10	N44°30'50"W	64.90'
L11	N70°07'18"W	122.81'
L12	N64°21'01"W	122.81'
L13	S81°25'14"W	122.81'
L14	N77°48'27"E	0.94'
L15	S64°40'30"W	54.07'
L16	S37°00'18"E	20.00'

RESERVE TABLE		
RESERVE	TYPE	ACRES / SQUARE FEET
RESERVE "A"	LANDSCAPE / OPEN SPACE / DRAINAGE	40.25 / 1,753,424
TOTAL:		40.25 / 1,753,424

Plat Date: Oct 01, 2025, 12:04pm User: GC: cadaver Date: 09/25/2025 File: Plats\2025\2025-04-01-02\LAKEVIEW SECTION SIX AMENDING PLAT NO. 1.dwg Section 8 Amending Plat 1.dwg

INVOICE

USRA DYNAMICS LLC

5010 Mimosa Ln
Richmond, TX 77406

gevans@ursadynamics.com



Item 16.

Bill to

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

Ship to

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

Invoice details

Invoice no.: 1001
Terms: Net 15
Invoice date: 09/24/2025
Due date: 10/09/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Consulting	Agency Fees	1	\$10,000.00	\$10,000.00
2.	Media		1	\$19,900.00	\$19,900.00

Total \$29,900.00

Ways to pay

BANK

Note to customer

Waller County CAD Election Nov 2025

View and pay

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$46,085.74 ✓

Please make check payable to:

Name:

BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name:

BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 29293R Project # 14280-00

Services current July 26, 2025 through August 22, 2025

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



INVOICE

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

September 18, 2025
 Project No: 00014280-00
 Invoice No: 29293R

Invoice Total \$46,085.74

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current July 26, 2025 through August 22, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	40.0628	30,239.40	24,908.40	5,331.00
Preliminary Engineering	74,820.00	46.00	34,417.20	11,223.00	23,194.20
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	61.00	4,282.20	1,404.00	2,878.20
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	30.00	836.25	836.25	0.00
Preliminary Engineering	41,860.00	2.544	1,064.90	837.20	227.70
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	70.3301	11,858.00	11,858.00	0.00
Geotechnical-Terracon	51,670.00	90.00	46,503.00	46,503.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	39.7947	83,479.74	69,025.10	14,454.64
SUE-Cobb Fendley	68,996.00	60.00	41,397.60	41,397.60	0.00
Total Fee	1,143,095.00		254,078.29	207,992.55	46,085.74

Total Fee 46,085.74

Total this Task \$46,085.74

Total this Phase \$46,085.74 ✓

Phase 0006 Construction Phase Services-HNTE

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

INVOICE PAYABLE UPON RECEIPT

Project	00014280-00	2023 Mobility Bond-Joseph Rd-23204_23205	Invoice	29293R	Item 17.
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Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			55,775.00	
Remaining			55,775.00	
		Total this Phase		0.00
		Total this Invoice		\$46,085.74

	Current	Prior	Total
Billings to Date	46,085.74	207,992.55	254,078.29

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee
254,078.29	Billed To Date
\$944,791.71	

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

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



Waller County 2023 Mobility Bond

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

Progress Report for August Invoice

Billing Period

July 26, 2025 to Aug 22, 2025

Completed this Billing Period

- Geotechnical report – Reviewed and comments sent to address
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 16 letters allowing entry (YES)
 - 10 letters not allowing entry (NO)
- Interim QLD/C/D SUE file completed
- Preliminary survey field work completed
- Alignment, Profile, Typical Sections for Joseph Rd completed
- TCP Phasing in progress
- Drainage – Cross Culvert evaluation in progress
- ROW determination in progress

To be Completed next Billing Period

- SUE will confirm water line owners near Field Store Rd
- Obtain additional Survey (private property)
- Continue design of roadway geometrics and drainage
- Continue TCP phasing
- Continue ROW determination
- Begin PER write up

Outstanding Issues

- Direction in left turn lanes for Field Store Road, Hager Road and Kickapoo Road.
- Direction on addition of left turn lanes for Oak Ridge development.
 - Cadd files available to locate proposed driveways

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:21 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joseph Road
Attachments: 20250905-Invoice#29293R-4-BGE-2023 Mobility Bond-Joseph Rd-23204_23205.pdf

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

Good morning!

Attached is another invoice. Here is a summary:

Project #: 23204 & 23205
 Project Name: Joseph Road
 Consultant: BGE
 Percent spent so far: 21.2%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.18.25	29293R	\$46,085.74

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$86,374.41

Please make check payable to:**Name:** BGE, Inc**Address:** 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:**Name:** BGE, Inc**Address:** 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 26072-2 Project # 14280-00

Services current May 24, 2025 through June 27, 2025

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date

9-24-25

9/24/25



INVOICE

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

July 16, 2025
 Project No: 00014280-00
 Invoice No: 26072-2

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current May 24, 2025 through June 27, 2025

Phase	0001	Roadway
Task	0001	General
Fee		

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	23.00	17,360.40	11,936.44	5,423.96
Preliminary Engineering	74,820.00	6.00	4,489.20	0.00	4,489.20
Final Design	471,290.00	0.00	0.00	0.00	0.00
Drainage					
Preliminary Engineering	7,020.00	0.00	0.00	0.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	30.00	836.25	0.00	836.25
Preliminary Engineering	41,860.00	2.00	837.20	0.00	837.20
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	70.3301	11,858.00	0.00	11,858.00
Geotechnical-Terracon	51,670.00	74.8984	38,700.00	0.00	38,700.00
ROW Survey Hegar Rd-Landtech	209,776.00	32.9042	69,025.10	58,830.50	10,194.60
SUE-Cobb Fendley	68,996.00	23.9179	16,502.40	2,467.20	14,035.20
Total Fee	1,143,095.00		159,608.55	73,234.14	86,374.41
Total Fee					86,374.41
Total this Task					\$86,374.41
Total this Phase					\$86,374.41

Phase	0006	Construction Phase Services-HNTE		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				55,775.00
Remaining				55,775.00

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

Total this Phase **0.00**

Total this Invoice **\$86,374.41**

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee

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



Waller County 2023 Mobility Bond

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

Progress Report for June Invoice

Billing Period

May 24, 2025 to June 27, 2025

Completed this Billing Period

- Geotechnical field work completed working on report
 - Samples currently undergoing lab testing and review
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 9 letters allowing entry (YES)
 - 0 letter not allowing entry (NO)
- SUE field work completed working on cadd file
- Preliminary survey field work completed

To be Completed next Billing Period

- Continue SUE work
- Obtain additional Survey (private property)
- Provide project area map for LIDAR acquisition
- Develop KMZ with proposed culvert locations for geotechnical work
- Develop preliminary alignment
 - Gauge impacts of S-curve on Oak Ridge development (northside) and cemetery (southside)
- Begin design of roadway geometrics and drainage
- Complete signal warrant studies
- Complete turning lane analysis

Outstanding Issues

- TIA for Oak Ridge Development.

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, September 24, 2025 3:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joseph Road
Attachments: 20250716-Invoice#26072-2-BGE-Joseph Rd-23204_23205.pdf

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

Good afternoon,

Attached is another invoice! Here is a summary:

Project #: 23204 & 23205
 Project Name: Joseph Road
 Consultant: BGE

Invoice Date	Invoice #	Invoice \$
7.18.25	26072-2	\$86,374.41

Thank you!

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$30,195.73

✓

Please make check payable to:

Name:

BGE, Inc

Address:

10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name:

BGE, Inc

Address:

10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check:

Invoice # 29308R Project # 14279-00

Services current July 26, 2025 through August 22, 2025

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



INVOICE

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

September 18, 2025
 Project No: 00014279-00
 Invoice No: 29308R

Invoice Total \$30,195.73

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201

Services current July 26, 2025 through August 22, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	21,112.00	15,288.00
Preliminary Engineering	32,020.00	100.00	32,020.00	19,852.40	12,167.60
Final Design	109,605.00	2.50	2,740.13	0.00	2,740.13
Traffic					
General	46,315.00	0.00	0.00	0.00	0.00
Final Design	19,350.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	17,740.50	92.9906	16,497.00	16,497.00	0.00
Geotechnical Investigation	11,357.00	90.00	10,221.30	10,221.30	0.00
Hegar Rd-Raba					
ROW Survey-Landtech	84,029.00	57.0609	47,947.70	47,947.70	0.00
SUE-Cobb Fendley	38,960.00	53.6756	20,912.00	20,912.00	0.00
Total Fee	395,776.50		166,738.13	136,542.40	30,195.73

Total Fee 30,195.73

Total this Task \$30,195.73

Total this Phase \$30,195.73 ✓

Phase 0004 Construction Phase Services-HNTE

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

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

Project	00014279-00	2023 Mobility Bond -Various Intersection	Invoice	29308R	Item 19.
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Total this Phase 0.00

Total this Invoice \$30,195.73

	Current	Prior	Total
Billings to Date	30,195.73	136,542.40	166,738.13

Fee Recap

426,036.50	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
426,036.50	<i>Total Authorized Fee</i>
166,738.13	<i>Billed To Date</i>
\$259,298.37	

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

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



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

Billing Period

July 26, 2025 to August 22, 2025

Completed this Billing Period

- Geotech Reviewed and comments sent to be addressed
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
 - 6 letters allowing entry (YES)
 - 1 letter not allowing entry (NO)
- Concluded that Hegar intersection is removed of scope, Stonebridge to remain
- Drainage design for culvert at Bowler in progress

To be Completed next Billing Period

- Obtain additional Survey (private property) for Bowler @ Kyle
- Begin illumination and striping design
- Continue drainage design on intersections

Outstanding Issues

- Direction of TCP approach for Bowler Road

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 11/11/2025

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:29 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23201 P2 Intersections
Attachments: 20250905-Invoice#29308R-4-BGE-Various Intersections within Precinct 2-23201.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23201
 Project Name: Intersections
 Consultant: BGE
 Percent spent so far: 40%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.18.25	29308R	\$ 30,195.73

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$175,916.02

✓

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

Houston, TX 77008

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

Houston, TX 77008

Purpose of check: Invoice # 75238 Clay Road

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

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

9-23-25

Date



Signature of Official/Department Head Submitting Request

9/28/25

Date

BinkleyBarfield



INVOICE

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

Waller Co.

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

September 18, 2025

Project No: 0000069938.0000

Invoice No: 75238

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Waller Co. Project No.: 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase	0000	Design
Task	1000	Project Management
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	60.00	29,454.60	26,018.23	3,436.37
Drainage Data Collection	12,692.00	100.00	12,692.00	6,346.00	6,346.00
Prelim- Rdwy	261,818.00	97.00	253,963.46	227,781.66	26,181.80
Prelim-Drainage	109,324.00	95.00	103,857.80	65,594.40	38,263.40
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	21.1688	35,062.65	9,162.65	25,900.00
GeoTechnical	77,278.00	90.00	69,550.20	0.00	69,550.20
Survey	152,645.00	82.3126	125,646.00	119,407.75	6,238.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		633,998.31	458,082.29	175,916.02

Total Fee 175,916.02

Total this Task: \$175,916.02

Total this Phase: \$175,916.02 ✓

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

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

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	75238
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Task	2000	Drainage CPS		
Billing Limits				
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				13,828.00
Remaining				13,828.00

Total this Task:

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

Total this Task:

Total this Phase:

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

Total this Task:

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

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: \$175,916.02

Outstanding Invoices

Number	Date	Balance
74354	8.15.2025	129,137.27
Total		129,137.27

Total Now Due \$305,053.29

Monthly Progress Report

August 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- PER Submittal on 8/15/2025
 - Report
 - Existing Utility Layouts
 - Utility Conflict Table
 - Survey Control Sheets
 - Topographic Survey & ROW map
 - Existing & Proposed Typical Sections
 - Preliminary Design Layout
 - Intersection Sight Triangles
 - Preliminary Construction Sequencing
 - Drainage Report
 - Geotechnical Report
 - Environmental Constraints Report
 - Preliminary Construction Cost Estimate
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 8/21
 - Met with Harris County for project coordination (8/1)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Respond to PER comments
- Prepare PER for resubmittal
- Begin work on 70% submittal

III. Milestone Submittals

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

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: 9/17/2025

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 75238-05
Billing Period: August 01, 2025- August 31, 2025
Waller Co. Project No. 23406

Invoice #	
Webster	EM604-5
Linfield	
Pape-Dawson	25081660, 2507216-4
RKCI	H020553, H020352
Concor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Aug-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	60.00%	\$ 29,454.60	BBI	\$ 3,436.37	\$ 3,436.37	\$ 19,636.40
Drainage Data Collection	\$ 12,692.00	100.00%	\$ 12,692.00	BBI	\$ 6,346.00	\$ 6,346.00	\$ -
Prelim. Roadway	\$ 261,818.00	97.00%	\$ 253,963.46	BBI	\$ 26,181.80	\$ 26,181.80	\$ 7,854.54
Prelim. Drainage	\$ 109,324.00	95.00%	\$ 103,857.80	BBI	\$ 38,263.40	\$ 38,263.40	\$ 5,466.20
Final Design	\$ 586,559.00	0.00%	\$ -	BBI	\$ -	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BBI	\$ -	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	21.17%	\$ 35,062.65	Pape-Dawson	\$ 25,900.00	\$ 25,900.00	\$ 139,731.35
GeoTechnical	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ 69,550.20	\$ 69,550.20	\$ 7,727.80
Survey	\$ 152,645.00	82.31%	\$ 125,646.00	Weisser	\$ 6,238.25	\$ 6,238.25	\$ 26,999.00
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	20.00%	\$ 3,771.60	TEDSI	\$ -	\$ -	\$ 15,086.40
Environmental	\$ 18,866.00	0.00%	\$ -	Concor	\$ -	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	28.23%	\$ 633,998.31		\$ 175,916.02	\$ 175,916.02	\$ 1,611,847.69

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 2:38 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250919-Invoice #75238-06-BBIClay Rd23406.pdf

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

Hi hi!! Me again!

Attached is another invoice! Here is a summary:

Project #: 23406
 Project Name: Clay Road
 Consultant: BBI
 Percent spent so far: 28%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9.18.25	75238-4	\$ 175,916.02

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

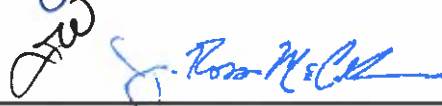
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$64,795.55 ✓**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Please mail check to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Purpose of check:** Invoice # 99927-4 Project # 2117.0000 Neuman RoadProfessional Engineering Services June 23, 2025 to July 20, 2025**Charge to GL line:**605-605-545405
Signature of Person Submitting Request9-23-25
Date
Signature of Official/Department Head Submitting Request9/23/25
Date

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-0455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174881
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074900657	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice:

6-Aug-25

RGME Invoice No.

99927-4

RGME Project No.:

2117.0000

Period of Services:

6/23/2025TO 7/20/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	50%	\$95,270.00	\$70,499.80	\$24,770.20	\$95,270.00
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	42%	\$48,876.80	\$8,851.25	\$40,025.35	\$68,671.40
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$44,805.15	\$0.00	\$54,761.85
230	Subsurface Utility Engineering T&M	\$158,630.00	0%	\$0.00	\$0.00	\$0.00	\$158,630.00
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$188,951.75	\$124,156.20	\$64,795.55	\$717,829.25
OVERALL TOTALS		\$906,781.00	21%	\$188,951.75	\$124,156.20	\$64,795.55	\$717,829.25

AMOUNT DUE THIS INVOICE:

\$64,795.55

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

August 6, 2025

Date

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

Neuman Road

July 2025 Progress Report

Summary of Work Accomplished in July 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Create existing surface based on preliminary survey and begin to analyze drainage patterns
- Create alignment based on Right-of-Way and create proposed typical section

Summary of Work to be Accomplished in August 2025

- Coordinate work with subconsultants
- Review sub deliverables for environmental and SUE
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section

Project Schedule and Upcoming Deliverables

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

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:35 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250806 - Invoice 99927- 4 - RGM - Neuman Road - 23404.pdf; 20250911 - Invoice 100080-5 RGM - Neuman Road - 23404_.pdf

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

Hello again!

Attached are two more invoices! Here is a summary:

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 21%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/06/25	99927- 4	\$64,795.55

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 27%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/27/25	100080-5	\$ 54,091.18

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

www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$54,091.18 ✓

Please make check payable to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 100080-5 Project # 2117.0000 Neuman Road

Professional Engineering Services July 21, 2025 to August 17, 2025

Charge to GL line: 605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



R.G. Miller Engineers, Inc.

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

Remit Payment: R.G. Miller Engineers, Inc.	Electronic Instructions:	Acct#: 101174891
By Check:	Bank: First Merchants Bank	
1080 Eldridge Pkwy	Wire/ACH ABA: 074800657	
Suite 600	BIC/ SWIFT CODE: FMECJ33 (International)	
Houston, TX 77077		

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 27-Aug-25 RGME Invoice No. 100080-5
RGME Project No.: 2117.0000
Period of Services: 7/21/2025 TO 8/17/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	65%	\$123,851.00	\$95,270.00	\$28,581.00	\$66,689.00
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	60%	\$70,200.48	\$48,876.60	\$21,323.88	\$47,347.52
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$44,805.15	\$0.00	\$54,761.85
230	Subsurface Utility Engineering T&M	\$158,830.00	3%	\$4,186.30	\$0.00	\$4,186.30	\$154,443.70
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$243,042.93	\$188,951.75	\$54,091.18	\$663,738.07
OVERALL TOTALS		\$906,781.00	27%	\$243,042.93	\$188,951.75	\$54,091.18	\$663,738.07

AMOUNT DUE THIS INVOICE:**\$54,091.18**

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

Approved by:


Alberto Espinoza, P.E.
Senior Project Manager

August 27, 2025
Date

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

Neuman Road

August 2025 Progress Report

Summary of Work Accomplished in August 2025

- Coordinate work with subconsultants
- Compare existing drainage capacity of ditches to proposed
- Review and submit environmental and geotechnical reports

Summary of Work to be Accomplished in September 2025

- Coordinate work with subconsultants
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section
- Analyze alternatives for Gassner and Nueman intersection

Project Schedule and Upcoming Deliverables

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

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 10:35 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250806 - Invoice 99927- 4 - RGM - Neuman Road - 23404.pdf; 20250911 - Invoice 100080-5 RGM - Neuman Road - 23404_.pdf

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

Hello again!

Attached are two more invoices! Here is a summary:

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 21%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/06/25	99927- 4	\$64,795.55

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 27%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8/27/25	100080-5	\$ 54,091.18

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

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$39,881.22 ✓**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 - 4Professional Services from June 30, 2025 to August 3, 2025Pitts Road**Charge to GL line:**605-605-545405
Signature of Person Submitting Request9-23-25
Date
Signature of Official/Department Head Submitting Request9/23/25
Date

Invoice



August 4, 2025

Invoice No:

0000304200.00 - 4

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 June 30, 2025 to August 3, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	11.50	29,957.41	10,419.97
PRELIM DESIGN	206,870.00	17.00	35,167.90	25,858.75
ENVIRONMENTAL	18,590.00	68.6961	12,770.60	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	6.4027	5,957.70	3,602.50
SURVEY	100,426.00	77.7572	78,088.44	0.00
TRAFFIC	81,873.84	0.00	0.00	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	135,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		161,942.05	39,881.22
		Previous Fee Billing	122,060.83	
	Total Fee			39,881.22

Billing Limits	Current	Prior	To-Date
Fees	39,881.22	122,060.83	161,942.05
Limit			1,099,980.98
Remaining			938,038.93

Total this Invoice \$39,881.22 ✓

Outstanding Invoices

Number	Date	Balance
2	6/2/2025	43,711.60
3	6/30/2025	70,534.25
Total		114,245.85

Total Now Due \$154,127.07

Billings to Date

	Current	Prior	Total
Fee	39,881.22	122,060.83	161,942.05
Totals	39,881.22	122,060.83	161,942.05



Waller County
23407 Pitts Rd
Progress Report

Work Period: June 30, 2025 to August 3, 2025

Previous Month:

General:

- SPI attended CenterPoint Easement Meeting with LJA.
- SPI coordinated with TNP and LJA regarding the extra fee to extend scope south on Pitts Road.
- SPI coordinated with ARKK regarding their typical sections.
- SPI sent files received from the Harris County records request to LJA.
- SPI attended Progress Meeting with LJA and prepared meeting minutes.
- SPI reviewed existing right-of-way file from TNP.
- SPI attended Pre-Meeting with LJA and BBI to prepare for the Harris County Coordination Meeting.
- SPI coordinated with Quiddity regarding their plans and schedule.
- SPI attended Harris County Coordination Meeting.
- SPI attended Post-Meeting with LJA and BBI to discussed the action items from the Harris County meeting.
- SPI attended meeting with Harris County traffic team.
- SPI reviewed Traffic Engineering Study and sent comments to TEDSI.
- SPI reviewed Environmental Constraints Report and sent questions to Consor.
- SPI coordinated with Consor, B2Z, PDE, TEDSI and BBI.

Prelim Design:

- SPI prepared exhibit showing different options for geometry layout and right-of-way widths. Preliminary typical sections were included.
- 100-year flood plain was downloaded and added to the exhibit mentioned above.
- SPI prepared a pros and cons table for each option.
- SPI prepared intersection exhibit showing options for meeting with Harris County.
- SPI prepared exhibit showing how much right-of-way Waller County would need to require if 100-ft right-of-way was proposed.
- SPI prepared exhibit for the meeting with the Harris County traffic team.
- SPI continued preparing the PER.

SUE:

- Developed utility contact list.
- Sent notice of proposed construction letters to all utility owners.
- Received and reviewed utility maps.
- TNP continued working on right-of-way files.

Next Month:**General:**

- SPI to attend Progress Meeting with LJA.

Preliminary Engineering:

- SPI to continue preparing PER, once SPI receives answers from Waller County/LJA. See Issues section.
- SPI to attend pre-development BKDD meeting.

Environmental:

- Submit revised Environmental Constraints Report.

Geotechnical:

- Submit Geotechnical Report.

SUE:

- Develop a utility base map for existing utilities. It will be finalized with survey data.
- Create a preliminary utility conflict matrix.

Traffic:

- Once we get Harris County approval on the Pitts Road and Clay Road intersection layout, TEDSI is to submit revised Traffic Signal Warrant Study.

Issues:

- Waiting on direction from Waller County/LJA on the following:
 - Right-of-way width (80ft vs 100ft)
 - Sidewalk width (5ft vs 6ft)
 - Design Speed
 - Presence of wetlands.

Schedule:

*** Same as last report. Schedule to be revised when SPI receives answers from Waller County/LJA***

PER Submittal: 8/29/2025 (draft)
 70% Submittal: 2/2/2026
 95% Submittal: 5/4/2026
 100% Submittal: 7/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 2:49 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23407 Pitts road
Attachments: 20250804-Invoice#304200.00-4-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.

You guessed it! Another invoice!

Here is a summary:

Project #: 23407
 Project Name: Pitts Road
 Consultant: SPI
 Percent spent so far: 13%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
8.04.25	304200.00 - 4	\$39,881.22

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

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$49,012.33

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

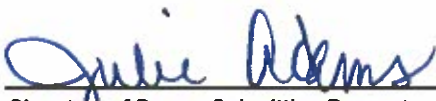
Houston, TX 77079

Purpose of check: Invoice # 203244-3 Stockdick Road 23305

Professional Services from August 01, 2025 through August 31, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

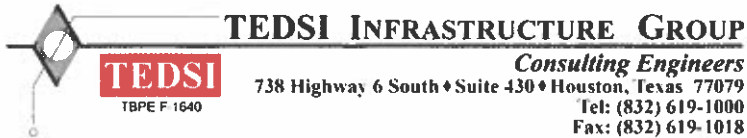
9-22-25

Date


Signature of Official/Department Head Submitting Request

9/22/25

Date



September 11, 2025

Project No: 2025-2183-01

Invoice No: 203244-3

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

Total Contact Amount: \$1,563,052.31
 Previous Amount Billed: \$114,943.36
 Amount Billed to Date: \$163,955.69
 Contact Amount Remaining: \$1,399,096.62

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

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

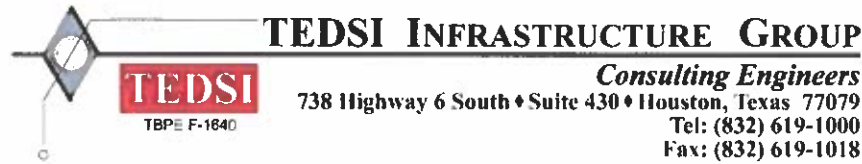
Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	97,661.59	25.00	24,415.40	14,649.24	9,766.16	
Total Fee	97,661.59		24,415.40	14,649.24	9,766.16	
Billing Summary		Current	Prior	To-Date		
Total Billings		9,766.16	14,649.24	24,415.40		
Total Fee				97,661.59		
Remaining Fee				73,246.19		
				Total this Phase		\$9,766.16
Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	25.00	20,186.62	12,111.97	8,074.65	
PER Development	103,601.68	25.00	25,900.42	15,540.25	10,360.17	
Total Fee	184,348.14		46,087.04	27,652.22	18,434.82	
Billing Summary		Current	Prior	To-Date		
Total Billings		18,434.82	27,652.22	46,087.04		
Total Fee				184,348.14		
Remaining Fee				138,261.10		
				Total this Phase		\$18,434.82

Project	2025-2183-01	Stockdick Road	Invoice	203244-3	
Phase	300	Final Design			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
Total Fee	493,855.39		0.00	0.00	0.00
Billing Summary		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Total Fee				493,855.39	
Remaining Fee				493,855.39	
Total this Phase				\$0.00	
Phase	400	Extras			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	5.00	10,759.25	8,607.40	2,151.85
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	50.00	15,352.00	15,352.00	0.00
Survey (Weisser)	186,595.00	27.00	50,380.65	31,721.15	18,659.50
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		93,453.25	72,641.90	20,811.35
Billing Summary		Current	Prior	To-Date	
Total Billings		20,811.35	72,641.90	93,453.25	
Total Fee				690,667.63	
Remaining Fee				597,214.38	
Total this Phase				\$20,811.35	
Phase	500	Construction Phase Services			
Task	501	CPS (TEDSI)			
Billing Summary		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Total Fee				70,879.56	
Remaining Fee				70,879.56	
Task	502	CPS (Gauge)			
Billing Summary		Current	Prior	To-Date	
Consultants		0.00	0.00	0.00	
Total Fee				25,640.00	
Remaining Fee				25,640.00	
Total this Phase				\$0.00	

Project	2025-2183-01	Stockdick Road	Invoice	203244-3
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Total this Invoice **\$49,012.33**

Authorized By: Paul Bright Date: 9/11/2025
Paul Bright PE, RPLS



Invoice Progress Report No. 3

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

Invoice Period: **August 1, 2025 – August 31, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements.
- Coordinated with BBI on SUE information

Preliminary Engineering

- Developed preliminary alignment
- Prepared KMZ and presented to LJA

Final Design Phase

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

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Preliminary Geotech Report is complete.

Drainage (Gauge):

- Received overall models of the Waller County area from LJA/BKDD
- Received plan sets from BKDD open records request showing construction drawings of the developments in the area
- Meeting on 7/31/25 with BKDD and they went over the developments in the area and outlined the best places for mitigation
- On-going hydrologic analysis

SUE (BBI):

- Collecting utility records for all utilities in the area.

Environmental (Terracon):

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

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 11/12/2025

Expected Interim Design Submittal 5/11/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, September 19, 2025 5:21 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2023 Mobility Bond Invoice_2025-9-11_Invoice 203244-3_TEDSI Stockdick Road_23305.pdf

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

Hi guys!

Attached is an invoice for your processing. Below is a summary:

Project #: 23305
 Project Name: Stockdick Road
 Consultant: TEDSI
 Percent spent so far: 10.5%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.11.25	203244-3	\$49,012.33

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

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

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$131,572.81

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

Houston, TX 77008

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

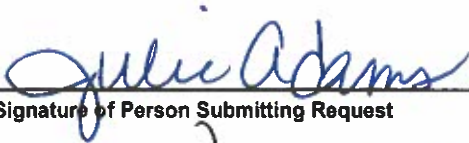
Houston, TX 77008

Purpose of check: Invoice # 75000 Penick Road

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

Charge to GL line:

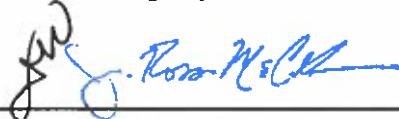
605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date

BinkleyBarfield



INVOICE

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

Waller Co.

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

September 25, 2025

Project No: 0000069974.0000

Invoice No: 75000

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No.: 23302

Total Contract Value: 1,532,634.00

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

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

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	44.00	21,921.24	17,935.56	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	212,287.00	11,173.00
Final Design	765,438.00	13.4531	102,975.30	0.00	102,975.30
SUE	69,992.00	90.00	62,992.80	52,494.00	10,498.80
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	37,356.97	2,940.03
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		668,691.94	537,119.13	131,572.81

Total Fee 131,572.81

Total this Task: \$131,572.81

Total this Phase: \$131,572.81

Phase 0700 Construction Phase Services
Task 1000 Roadway CPS

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

Total this Task:

Task SUB1 Woolpert CPS

Project	0000069974.0000	Waller County -Penick Rd	Invoice	75000
---------	-----------------	--------------------------	---------	-------

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

Total this Task:

Total this Phase:

Phase	0901	SUB SUE
-------	------	---------

Task	SUB1	KCI SUB SUE
------	------	-------------

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	52,494.00	52,494.00
Limit			69,992.00
Remaining			17,498.00

Total this Task:

Task	SUB2	KCI SUB -Optional Additional Serv. UC
------	------	---------------------------------------

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Task:

Total this Phase:

Phase	1400	Survey
-------	------	--------

Task	SUB1	Woolpert Surveying - Basic Services
------	------	-------------------------------------

Total this Task:

Task	SUB2	Woolpert Surveying - Optional Additional Services UC
------	------	--

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,200.00
Remaining			13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$131,572.81
-------------------------	--------------

Outstanding Invoices

Number	Date	Balance
72402	5.9.2025	44,968.62
73519	7.18.2025	267,683.57
74343R	8.22.2025	125,511.98
Total		438,164.17

Total Now Due	\$569,736.98
---------------	--------------

Monthly Progress Report August 2025

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

I. Work Completed to Date

Task 1: Preliminary Design

- Preparations for **PER Meeting** for 9/2.
 - a. Presentation
 - b. Address post-PER Comments from Waller County.

Task 2: Final Design

- 70% PS&E plan set production.
- 70% Roadway Model

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Monthly meeting with Waller County (8/25)
- Bi-weekly progress meeting with Design Team (8/5)

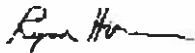
II. Work Planned for Next Period (September 2025)

Task 1: Continue Final Design Phase in September.

Task 2: Implement direction TBD from PER 9/2 meeting outcomes.

Task 3: Prepare for 70% PS&E Design Submittal. Tentatively set to 11/21/2025.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/21/2025 (Anticipated)
100% Design Submittal	3/25/2026



Ryan Hinson
Deputy Project Manager

Date: September 24, 2025



ISO 9001:2008 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

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

Item 25.

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

Date: September 4, 2025
KCI Project No: 00047195_001
Invoice No: ARIV1033568

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

Bill via: bbi.ap@dccm.com

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

BBI Project No: 23302

Professional Engineering Services Through August 31, 2025

Project Phase	Fee	% Complete	Fee Earned	Prior Billing	Current Billing	Fee Remainder
Base Services:	\$ 69,992.00		\$ 62,992.80	\$ 52,494.00	\$ 10,498.80	\$ 6,999.20
SUE Levels D, B & A	\$ 69,992.00	90%	\$ 62,992.80	\$ 52,494.00	\$ 10,498.80	\$ 6,999.20
Subtotal Base Services:						\$ 10,498.80

Total Invoice: \$ 10,498.80

Project Aging Summary

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



GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering



Item 25.

ACCREDITED
CERTIFICATE #0075-01
#0075-02

FINAL INVOICE

Please show invoice number on your remittance

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

INVOICE DATE: 08-07-2025

INVOICE NO: 36452

ATTENTION: Mr. Kevin A. Mineo, P.E., MBA

GET PROJECT NO: 24-1005E

PHONE #: (713)869-3433

PROJECT: Desktop Geologic Fault Study and
Geotechnical Study
Penick Road
Waller County, Texas

EMAIL: Kmineo@binkleybarfield.com

PROJECT ENGINEER: Max Salehi, M.S.M.E.

AUTHORIZATION: This study was authorized by Mr. Kevin A. Mineo, on March 24, 2025

BILLING STATUS

Authorized Total Project Budget: \$ 40,297.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-1005E	36259	5/23/2025	\$ 40,297.00	\$ 24,077.00	59.74 %	\$ 16,220.00
24-1005E	36353	6/27/2025	\$ 40,297.00	\$ 13,280.00	92.70 %	\$ 2,940.00
24-1005E	36452	8/7/2025	\$ 40,297.00	\$ 2,940.00	100 %	\$ 0.00

AMOUNT DUE FOR THIS INVOICE: \$ 2,940.00

Please show GET invoice no. 36452 on your remittance.

Page 2 – Invoice No.: 36452

<u>SERVICE</u>	<u>UNIT FEE</u>	<u>UNIT MEASURE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Geotechnical Study				
<i>(Total Project Budget: \$ 40,297.00)</i>				
<i>Includes: Incorporate the review comments on draft report into final geotechnical report</i>				
<i>(7.30% of Total Project Budget)</i>				\$ <u>2,940.00</u>
Total Due				\$ <u>2,940.00</u>

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

Conditions: Invoice is due on presentation.

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

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 75000-06

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

Waller Project No.: 23302

Phase	Contract Fee	% Complete to Date	Billed to Date	Current Billing	Fee Remaning
Roadway and Drainage Design					
General Roadway	\$ 49,821.00	44.00%	\$ 21,921.24	\$ 3,985.68	\$ 27,899.76
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	\$ 11,173.00	\$ -
Final Design	\$ 765,438.00	13.45%	\$ 102,975.30	\$ 102,975.30	\$ 662,462.70
SUE	\$ 69,992.00	90.00%	\$ 62,992.80	\$ 10,498.80	\$ 6,999.20
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	\$ 2,940.03	\$ -
Survey	\$ 208,434.00	90.00%	\$ 187,590.60	\$ -	\$ 20,843.40
Construction Phase Services	\$ 145,737.00	0.00%	\$ -	\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	43.63%	\$ 668,691.94	\$ 131,572.81	\$ 863,942.06

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 2:03 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20250925-Invoice#75000-06-BBIPenick RD23302.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23302
 Project Name: Penick Road
 Consultant: BBI
 Percent spent so far: 43.6%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/25/25	75000-06	\$131,572.81

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



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$60,377.45**Please make check payable to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:**Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 111973 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending 8/24/25

Charge to GL line: 605-605-545405
Signature of Person Submitting Request9-30-25
Date
Signature of Official/Department Head Submitting Request9-30-25
Date



INVOICE

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

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

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

Invoice number 111973
Date 09/17/2025
Invoice Total **\$60,377.45**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 8/24/2025

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

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	5.00%	\$11,394.10	\$11,394.10	\$0.00
Preliminary Engineering - Segment I	\$325,227.00	10.00%	\$32,522.70	\$16,261.35	\$16,261.35
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	5.00%	\$11,063.10	\$11,063.10	\$0.00
Preliminary Engineering - Segment II	\$223,782.00	10.00%	\$22,378.20	\$11,189.10	\$11,189.10
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment II - Tetrattech	\$70,052.00	0.00%	\$0.00	\$0.00	\$0.00
Survey - Weisser	\$211,590.00	20.78%	\$43,974.50	\$11,047.50	\$32,927.00
Environmental - Consor	\$18,866.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	0.00%	\$0.00	\$0.00	\$0.00
	\$2,843,073.70		\$121,332.60	\$60,955.15	\$60,377.45
Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$105,700.00	0.00%	\$0.00	\$0.00	\$0.00
	\$206,215.00		\$0.00	\$0.00	\$0.00
Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$0.00
	\$200,274.00		\$0.00	\$0.00	\$0.00
	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$0.00

*** Total Project Invoice Amount

\$60,377.45

Aging Summary



INVOICE

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

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

Item 26.

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110664-1	07/15/2025	49,907.65	0.00	0.00	49,907.65	0.00	0.00
111358	08/18/2025	11,047.50	0.00	11,047.50	0.00	0.00	0.00
111973	09/17/2025	60,377.45	60,377.45	0.00	0.00	0.00	0.00
Total		121,332.60	60,377.45	11,047.50	49,907.65	0.00	0.00



INVOICE

Remit via ACH to:

Stellar Bank

Routing # 113025723 - Account # 1017342

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

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 3
Date: 9/17/25
Invoice Total: \$60,377.45
Professional Services for the Date Ending 8/24/25

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	5.00%	\$11,394.10	\$0.00	\$216,487.90
Preliminar Engineering - Segment I	\$325,227.00	10.00%	\$32,522.70	\$16,261.35	\$292,704.30
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$743,479.00
General - Project Management - Segment II	\$221,262.00	5.00%	\$11,063.10	\$0.00	\$210,198.90
Preliminar Engineering - Segment II	\$223,782.00	10.00%	\$22,378.20	\$11,189.10	\$201,403.80
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$667,674.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	0.00%	\$0.00	\$0.00	\$63,149.70
Geotechnical - Segment II - Tetrattech	\$70,052.00	0.00%	\$0.00	\$0.00	\$70,052.00
Survey - Weisser	\$211,590.00	20.78%	\$43,974.50	\$32,927.00	\$167,615.50
Environmental - Consr	\$18,866.00	0.00%	\$0.00	\$0.00	\$18,866.00
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	0.00%	\$0.00	\$0.00	\$70,110.00
	\$2,843,073.70	4.27%	\$121,332.60	\$60,377.45	\$2,721,741.10

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

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

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

Grand Total	\$3,253,082.70	3.73%	\$121,332.60	\$60,377.45	\$3,131,750.10
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10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

MONTHLY PROGRESS REPORT – September 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed July 28, 2025 thru August 24, 2025

1. Survey (Weisser)

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

2. Geotechnical (TetraTech)

- a) No update

3. Environmental (Conсор)

- a) No update

4. Engineering (EHRA)

- a) Roadway
 - Created preliminary alignment/ROW schematic
- b) Drainage Analysis
 - No update
- c) Traffic
 - Traffic counts were performed for study and study has been started.

5. Structural (AKV)

- a) No update

6. SUE (Pape-Dawson)

- a) No update

7. Project Management (EHRA)

- a) Attend progress meetings



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

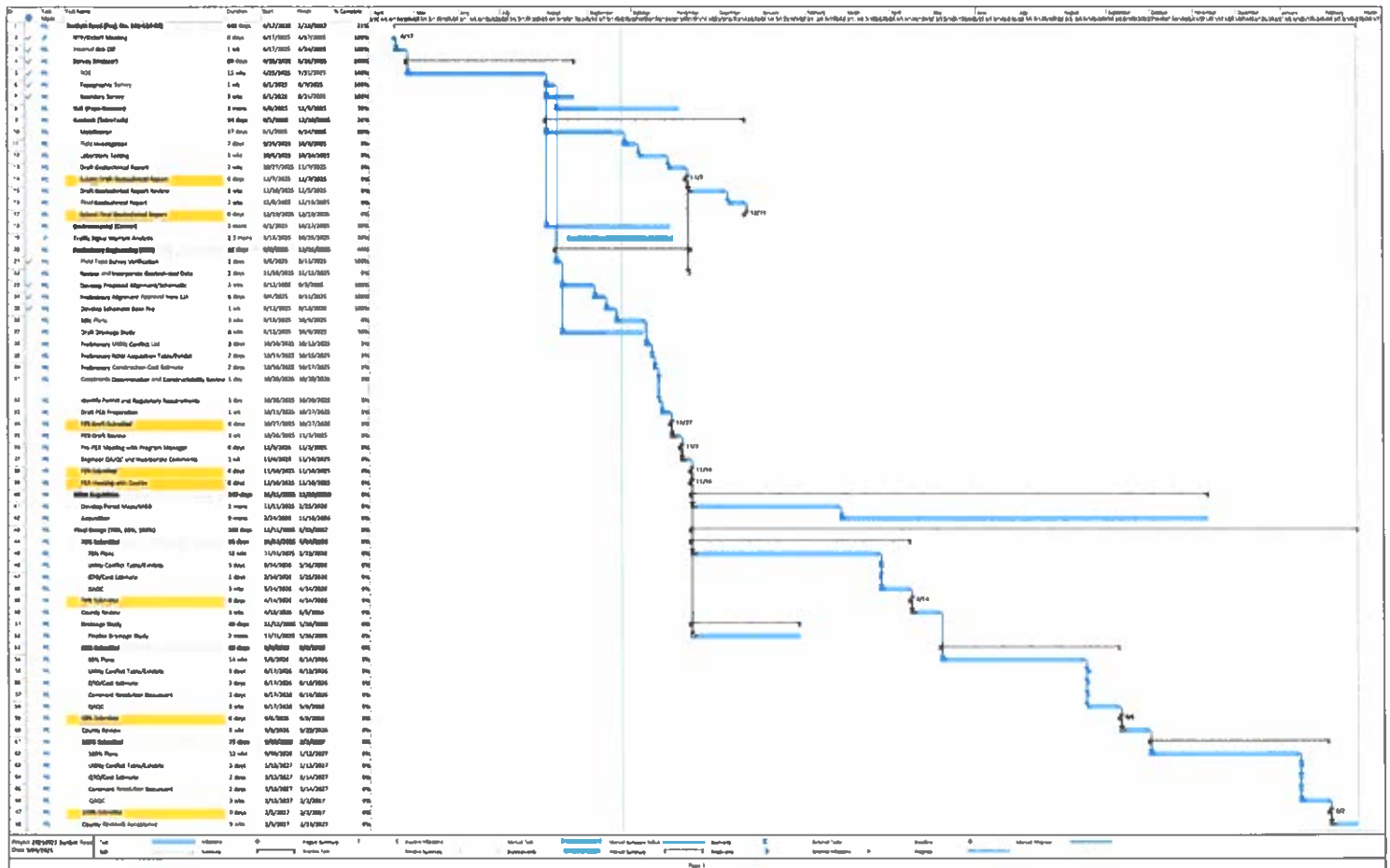
b) Coordinate with Surveyor for ROE/Topo

A. Meetings -

- 8/13/25 – Geotech kickoff meeting

B. See attached for updated schedule

- Developing alignment took multiple iterations internally and with LJA prior to official submittal. The duration for 30% Plans was reduced to recover time.



Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 10:23 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23402 & 23403 Bartlett Rd
Attachments: 20250918-Invoice3-EHRA-BartlettRoad-2340223403.pdf

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

Good morning!

Attached is another invoice! Here is a summary:

Project #: 23402 & 23403
 Project Name: Bartlett Rd S1 & S2
 Consultant: EHRA
 Percent spent so far: 4%
 Design Schedule Changes: BKDD Coordination to achieve alignment caused slight delay

Invoice Date	Invoice #	Invoice \$
9/17/25	3	\$ 60,377.45

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$48,666.70

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

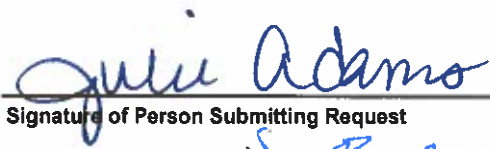
Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-03 Waller County - Owens Rd

For Professional Services Rendered Through August 31, 2025

Charge to GL line: 605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date

**Check Payment Information:**

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

ACH/EFT Payment Information:

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

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

Send Remit Info: AccountsReceivable@gtinc.com

Send Audit Inquiries: GovtContractAudit@gtinc.com

All Other Inquires Contact the Project Team

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

Invoice : 081708-01-03
Invoice Date : 9/22/2025
Due Date : 10/22/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility
Bond Eng.
Bill Term : 01

For Professional Services Rendered Through 8/31/2025

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

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng. - 23310

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Project Management	51,130.00	50.00	25,565.00	20,452.00	5,113.00
2 - Preliminary Engineering	123,130.00	70.00	86,191.00	73,878.00	12,313.00
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	54.52	34,710.35	19,667.15	15,043.20
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,106.63	122.00
6 - Environmental	23,320.00	48.02	11,198.48	11,198.48	0.00
7 - Right-of-Way Survey	170,525.00	48.15	82,110.50	66,935.00	15,175.50
Total :	733,203.00	36.55	268,003.96	220,237.26	47,766.70

	Fee	Available	Billings		
			To Date	Previous	Current
8 - Expenses	3,500.00	3,500.00	900.00	0.00	900.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	71,360.00	900.00	0.00	900.00

Current Billings 48,666.70
Amount Due This Bill US 48,666.70

Total Fee : 804,563.00
To Date Billings : 268,903.96
Total Remaining : 535,659.04

Michael J Kaspar

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	081708-01-01	7/22/2025	151,574.98	151,574.98
	081708-01-02	8/26/2025	68,662.28	68,662.28
				220,237.26

Progress Report No. 03

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: August 01, 2025 to August 31, 2025

Report Date: September 15, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Coordinated with LJA for design clarifications.

1.2 Survey (Weisser)

- Addressed final comments from GFT and submitted updated survey file and tin file. All topo survey field work is complete.
- Finalized existing ROW and submitted updated file.

1.3 SUE (Cobb Fendley)

- Continued to prepare SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Continued QL D, QL C, and QL B SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

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

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

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

2.3 SUE (Cobb Fendley)

- Complete QL D, QL C, and QL B SUE work and update SUE file.
- Continue review of utility conflicts and prepare Utility Conflict Matrix, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update Schematic with proposed design.
- Refine options for University Drive and Herman T. Jones Elementary School and submit to Program Manager for review with Waller County.
- Continue to develop TCP roll plots of alternatives based on example provided.
- Continue preparation of PER.

3. Project Issues

- Traffic counts at University Drive and Herman T. Jones Elementary School will be obtained in September 2025. This will push the schedule to the dates shown below.

4. Schedule of Submittals

- | | |
|---|-------------------|
| • Expected 10% (draft roll plot) submittal: | October 15, 2025 |
| • Expected PER submittal: | October 15, 2025 |
| • Expected 30% submittal: | December 03, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |


Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	50.00%	\$ 25,565.00	\$ 20,452.00	\$ 5,113.00	\$ 25,565.00
Preliminary Engineering (GF)	\$ 123,130.00	70.00%	\$ 86,191.00	\$ 73,878.00	\$ 12,313.00	\$ 36,939.00
Final Design (GF)	\$ 260,320.00	0.00%	\$ -	\$ -	\$ -	\$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	30.89%	\$ 34,710.35	\$ 19,667.15	\$ 15,043.20	\$ 28,956.65
Geotechnical Investigation (HTS)	\$ 41,111.00	68.37%	\$ 28,228.63	\$ 28,106.63	\$ 122.00	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	48.02%	\$ 11,198.48	\$ 11,198.48	\$ -	\$ 12,121.52
Right-of-Way Survey (Weisser)	\$ 170,525.00	39.25%	\$ 82,110.50	\$ 66,935.00	\$ 15,175.50	\$ 88,414.50
Other Direct Costs (GF)	\$ 3,500.00	0.00%	\$ 900.00	\$ -	\$ 900.00	\$ 2,600.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$ -	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	33.42%	\$ 268,903.96	\$ 220,237.26	\$ 48,666.70	\$ 535,659.04

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:28 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20250922-Invoice#081708-01-03-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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23310
 Project Name: Owens Road
 Consultant: Gannett Fleming
 Percent spent so far: 33%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/22/2025	081708-01-03	\$ 48,666.70

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$76,600.11

Please make check payable to:**Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:**Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640

Dallas, TX 75395-1640

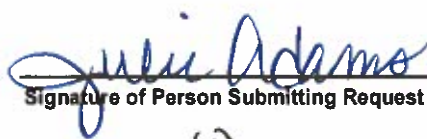
Purpose of check: Invoice # 65035800-0825-05 Project # 65035800

Services Rendered August 1, 2025 through August 31, 2025

23102 Double Culvert Road

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

9-30-25

Date



Signature of Official/Department Head Submitting Request

9-30-25

Date



Invoice for Professional Services

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$76,600.11

Invoice No: 065035800-0825-05

Invoice Date: Aug 31, 2025

Project No: 065035800

Project Name: 23102 DOUBLE CULVERT ROAD

Project Manager: SMOAK, SONNY

Client Reference:

Federal Tax Id: 56-0885615
 For Services Rendered Aug 1- Aug 31, 2025

LUMP SUM

KH Ref # 065035800.1-33286923

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	25.00%	26,220.00	22,024.80	4,195.20
PRELIMINARY ENGINEERING	536,332.69	48.00%	257,439.69	185,034.78	72,404.91
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	31.15%	283,659.69	207,059.58	76,600.11
Total LUMP SUM					76,600.11

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33317662

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

Total Invoice: \$76,600.11



Progress Report #5 (August 2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: September 19, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through August 31th):

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

- THC approved environmental reports with no stipulations
- SUE deliverables completed
- Drainage study and design complete
- 30% plans and PER being prepared for Sept 30th submittal

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue development of 30% plan roll plot for Sept 30th submittal

Schedule:

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

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:49 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250831-0650358000825-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23102
 Project Name: Double Culvert Seg 1
 Consultant: Kimley Horn
 Percent spent so far: 29%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/31/25	065035800-0825-05	\$76,600.11

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

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Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$32,118.87**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 - 5Professional Services from August 4, 2025 to August 31, 2025Pitts Road**Charge to GL line:**605-605-545405
Signature of Person Submitting Request9-30-25

Date


Signature of Official/Department Head Submitting Request9-30-25

Date

Invoice



September 2, 2025

Invoice No: 0000304200.00 - 5

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 August 4, 2025 to August 31, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	13.00	33,864.90	3,907.49
PRELIM DESIGN	206,870.00	21.50	44,477.05	9,309.15
ENVIRONMENTAL	18,590.00	68.6961	12,770.60	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	13.6031	12,657.70	6,700.00
SURVEY	100,426.00	77.7572	78,088.44	0.00
TRAFFIC	81,873.84	14.9037	12,202.23	12,202.23
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	135,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		194,060.92	32,118.87
		Previous Fee Billing	161,942.05	
	Total Fee			32,118.87

Billing Limits	Current	Prior	To-Date
Fees	32,118.87	161,942.05	194,060.92
Limit			1,099,980.98
Remaining			905,920.06
		Total this Invoice	\$32,118.87

Outstanding Invoices

Number	Date	Balance
4	8/4/2025	39,881.22
Total		39,881.22

Total Now Due \$72,000.09

Billings to Date

	Current	Prior	Total
Fee	32,118.87	161,942.05	194,060.92
Totals	32,118.87	161,942.05	194,060.92



Waller County
23407 Pitts Rd
Progress Report

Work Period: August 4, 2025 to August 31, 2025

Previous Month:

General:

- SPI prepared meeting minutes for the 8/1/2025 Harris County Meeting.
- SPI coordinated with BBI regarding the alignment of the base files and Quiddity plans.
- SPI attended Progress Meeting with LJA and prepared meeting minutes.
- SPI attended meeting with BBI, Weisser and TNP to discuss the base file discrepancies.
- SPI and Consor met to discuss the Environmental Constraints Report.
- SPI coordinated with TEDSI regarding the traffic signal/ped pole locations.
- SPI coordinated with Consor, B2Z, PDE, TEDSI and BBI.

Prelim Design:

- SPI updated Intersection Exhibit per coordination meeting with Harris County traffic team.

SUE:

- Developed utility contact list.
- Sent notice of proposed construction letters to all utility owners.
- Received and reviewed utility maps.

Traffic:

- Collected traffic counts.
- Performed Signal Warrant Analysis and submitted draft report.

Next Month:

General:

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

Preliminary Engineering:

- SPI to continue preparing PER
- SPI to attend pre-development BKDD meeting.

Environmental:

- Submit revised Environmental Constraints Report.
- Site Visit to determine the presences of the wetland in the area of the north outfall.

Geotechnical:

- Receive comments on their Geotechnical Report, if any.

SUE:

- Develop a utility base map for existing utilities. It will be finalized with survey data.
- Create a preliminary utility conflict matrix.

Traffic:

- Once we get Harris County approval on the Pitts Road and Clay Road intersection layout, TEDSI to submit revised Traffic Signal Warrant Study.
- Once SPI provides the geometry layout to TEDSI, they can evaluate intersection sight triangles.

Issues:

- Waiting on direction from Waller County/LJA on the following:
 - Right-of-way width (80ft vs 100ft)
 - Sidewalk width (5ft vs 6ft)
 - Design Speed
 - Presence of wetlands.

****Answers/directions were received on September 5, 2025****

Schedule:

***** Same as last report. Schedule to be revised when SPI receives schedule for the survey extension*****

PER Submittal: 8/29/2025 (draft)

70% Submittal: 2/2/2026

95% Submittal: 5/4/2026

100% Submittal: 7/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 10:31 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23407 Pitts Road
Attachments: 20250902-Invoice#304200.00-5-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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23407
 Project Name: Pitts Road
 Consultant: SPI
 Percent spent so far: 16%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/2/25	0000304200.00 - 5	\$ 32,118.87

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$53,346.25**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Purpose of check:** Invoice # 25-001.004 Project # 25-001Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road ReconstructionServices from August 1, 2025 through August 31, 2025**Charge to GL line:**605-605-545405
Signature of Person Submitting Request10-1-25
Date
Signature of Official/Department Head Submitting Request10-1-25
Date

**INVOICE #4**

WALLER COUNTY PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION 23301
 WALLER COUNTY ROAD BOND
 12620 FM 1887
 HEMPSTAD, TX 77445

September 11, 2025

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

CC: KATLYN DEZARN, P.E.
 LJA ENGINEERING

PROJECT NO.: 025-001
 INVOICE NO.: 025-001-004

RE: WALLER COUNTY PRECINCT 3

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

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	91.08%	\$149,723.00	\$10,000.00	\$14,657.00
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	75.00%	\$59,223.75	\$11,844.75	\$19,741.25
Geotechnical	\$41,221.50	100.00%	\$41,221.50	\$31,501.50	\$0.00
Environemtnal	\$16,915.00	100.00%	\$16,915.00		\$0.00
Structural	\$51,247.00	0.00%	\$0.00		\$51,247.00
Final Design	\$218,184.00	0.00%	\$0.00		\$218,184.00
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Constnuction Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	50.39%	\$367,040.00	\$53,346.25	\$361,344.25

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 53,346.25

PER Submitted 8/26/2025

Expected Interim Design Submittal 10/10/2025

Expected Final Design Submittal 11/21/2025

SUBMITTED BY

9/11/2025
 DATE



Waller County 2023 Mobility Bond
23301 Adams Flat Road
August Progress Meeting - Trilogy

Design Progress

Summary of work completed since last meeting:

SURVEY:

- Task 1: Right Of-Way Survey - at 100% Complete.
- Task 2: Design Survey- at 100% Complete.
- Task 3: Field Work for Controls, Right-of-Way Survey and Design Survey- at 100% Complete.

SUE:

- SUE Level (D, C, B) tasks have been completed, SUE QLA is still ongoing.

ENVIRONMENTAL:

- Environmental tasks are completed

Geotechnical:

- Final report was received, and tasks are completed

ROADWAY DESIGN:

- All Taks are Completed

STORM DRAINAGE DESIGN:

- All Tasks are Completed

PER:

- Submitted to LJA on 8/26/2025.

Current activities

- PER is under review by LJA.

Next steps

- Awaiting PER comments and the ATP for the final design phase.

Project Schedule Update

- Current design phase: Study Phase
- Upcoming milestones: ATP for the final design phase.
- Adjustments to schedule (if any): None at this time

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 3:51 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23301 Adam's Flat Road
Attachments: 20250710-Invoice#0004-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23301
 Project Name: Adam's Flat Road Reconstruction
 Consultant: Trilogy
 Percent spent so far: 50.39%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9.11.25	025-001.004	\$53,346.25

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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

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www.lja.com



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

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$29,879.98

Please make check payable to:**Name:** Volkert, Inc.**Address:** 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Please mail check to:**Name:** Volkert, Inc.**Address:** 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Purpose of check: Invoice # 408007-4 Robichaux Road Precinct 1

Professional Services rendered July 19, 2025 through August 22, 2025

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date



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



September 23, 2025

Invoice No: 00408007-4

Waller County Project # 23104
Volkert Project Number 1203276 000

Robichaux Road Waller Co PCT 1
For professional services rendered July 19, 2025 - August 22, 2025.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN TOTAL	\$215,977.25	22.9%	\$49,480.55	\$30,392.21	\$19,088.34
PER	\$64,793.17	76.3%	\$49,480.55	\$30,329.21	\$19,088.34
FINAL DESIGN	\$151,184.08	0.0%	\$0.00	\$0.00	\$0.00
TASK 20000: CONSTRUCTION PHASE SVC	\$62,294.79	0%	\$0.00	\$0.00	\$0.00
TASK 30000: DRAINAGE	\$69,599.98	57.4%	\$39,983.11	\$34,961.41	\$5,021.70
TASK 40000: BRIDGE	\$40,015.00	10%	\$4,001.50	\$0.00	\$4,001.50
TASK 50000: ENVIRONMENTAL	\$16,802.43	10%	\$1,680.24	\$0.00	\$1,680.24
TASK 60000: GEOTECH	\$62,767.00	95.7%	\$60,037.00	\$60,037.00	\$0.00
TASK 70000: SURVEY	\$95,694.00	0%	\$0.00	\$0.00	\$0.00
TASK 80000: SUE	\$77,635.00	15.1%	\$11,720.25	\$11,720.25	\$0.00
TASK 90000: PROJECT MGMT & ADMIN	\$42,965.46	5.0%	\$2,132.88	\$2,044.68	\$88.20
	\$683,750.91		\$169,035.53	\$139,155.55	\$29,879.98

Total Amount Due This Invoice

\$29,879.98

Approver: 

Date: 9/23/25

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 683,750.91	\$ 139,155.55	\$ 29,879.98	\$ 169,035.53	\$ 514,715.38
\$ 683,750.91	\$ 139,155.55	\$ 29,879.98	\$ 169,035.53	\$ 514,715.38

Please remit payment to:

ACH Instructions:

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

Mailing Instructions:

Dept #2042
Volkert, Inc
PO Box 11407
Birmingham, AL 35246-2042



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

Progress Report No. 4

August 2025

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

Waller County Project Manager:

J. Ross McCall, P.E.

Volkert Project Manager:

Beau Benson, P.E.

Professional Services from July 19, 2025 – August 22, 2025**Summary Description of Scope of Services**

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

Project Financial Status

Overall % Spent-24.72%

Brief Schedule Update:

- Submit PER report/Roll plot - (anticipated completion 9/22 will verify) - 11/14/25
- Internal - 70% submittal for QAQC - 1/14/26
- 95% submittal 3/27/26
- 100% submittal – 5/15/26

Progress Report Discussion and Work Performed:

Activities leading to these deliverables for this progress report include:

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

Potential Issues:

- ROE letters – Little to no response

Anticipated work for the following month:

- Preliminary reports/rollplot for PER
- PER report
- Continuing Preliminary design in all disciplines.

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



September 23, 2025

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

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00408007-4 attached for your review. The service dates provided are from July 19, 2025 – August 22, 2025.

Invoice Total:
\$29,879.98

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

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

Crystal Serna
crystal.serna@volkert.com
281.466.2813

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

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:52 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Rd
Attachments: 20250923-Invoice #00408007-4-Volkert-Robichaux Rd-23104.pdf

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

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23104
 Project Name: Robichaux Road
 Consultant: Volkert
 Percent spent so far: 24.7%
 Design Schedule Changes: Survey Delay; 2 month delay in deliverables

Invoice Date	Invoice #	Invoice \$
9/16/25	00408007-4	\$29,879.98

Thank you so much,

Katlyn Dezarn, PE | Project Engineer

Transportation

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

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023



Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Registration # **027373**
 Joan Sargent Waller Co. Treasurer
 Deputy JB Date 9-23-25

SEP23'25PM4:23AUDITOR

Invoice

Date	8/17/2025
Invoice #	202543250
Customer #	48473
Terms	Upon Receipt
Balance	\$781.00

Our LockBox address has changed to PO Box 38059

Item	Amount	Total
COUNTY DUES - for the period of 01/01/2026 to 12/31/2026	\$781.00	\$781.00

Thank you for your membership! NACo Membership extends to all elected officials and staff.

Please include your state and membership number with your payment.

We appreciate your partnership.

Total	\$781.00
Payments/Credits	\$0.00
Balance Due	\$781.00

Want to learn more about making the most of your NACo membership?
 Contact us at membership@naco.org.

SEP19'25AM10:55TREASURER

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

Our LockBox address has changed to PO Box 38059

Customer ID: 48473

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Invoice Number: 202543250

Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

INVOICE

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

Invoice #: 7243
Date: 10-01-2025

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
09-26-25	JGR	Receipt and review of DA request.	0.30	400.00	\$120.00
09-30-25	JGR	Receipt and review email on proposed language and respond to same.	0.30	400.00	\$120.00

Services Subtotal: \$240.00

Subtotal	\$240.00
Total	\$240.00
Payment	\$0.00
Balance Due	\$240.00

Detailed Statement Account Summary

Previous Balance: \$5,000.00
New Charges: \$240.00
Payments Applied: \$5,000.00

Payment Date	Invoice No	Amount
08-26-25	6985	\$1,000.00
09-08-25	7041	\$4,000.00
Total Amount Outstanding:		\$240.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.60	400.00	\$240.00

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



Invoice

Date 09/30/2025 Invoice # 215340
 Terms Net 30 Due Date 10/30/2025
 P.O. Number:

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

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

Bill To

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

Sold To

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

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
Avior™ Setup and Deployment			0.00%	\$0.00	\$543.78

SOFT COST BUDGET LINE ITEM #26

Subtotal	\$543.78
Tax Total	\$0.00
Total	\$543.78
Amount Paid	\$0.00
Amount Due	\$543.78 USD

2ND PAYMENT FOR
 INSTALL
 INVOICE # 214953

APPROVED
 DANNY ROTHE
 WC/DE/CM
 9/30/2025

D. R. Roth

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

Thank you for your business



(SWAGIT)

FOR CAMERA SYSTEM
AT NEW COURTHOUSE

Invoice

Date 09/29/2025 Invoice # 214953
 Terms Net 30 Due Date 10/29/2025
 P.O. Number:

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

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

Bill To

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

Sold To

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

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
AVIOR™ Standard Pre-Assembly & Install (50 percent upfront)			0.00%	\$0.00	\$2,416.80
Avior™ Setup and Deployment (50 percent upfront)			0.00%	\$0.00	\$543.78

SEE INVOICE # 215340 FOR REST OF PAYMENT

SOFT COST BUDGET LINE ITEM #26

PRE-CONSTRUCTION MEETING

10/8/25

INSTALLATION

10/21-23/25

Subtotal	\$2,960.58
Tax Total	\$0.00
Total	\$2,960.58
Amount Paid	\$0.00
Amount Due	\$2,960.58 USD

BUDGET APPROVED BY COURT

DANNY ROTHE
 WC/BF/CM
 9/30/2025

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

Thank you for your business



Invoice

Date 09/23/2025 Invoice # 214952
 Terms Net 30 Due Date 10/23/2025
 P.O. Number:

FOR CAMERA SYSTEM
 AT NEW COURTHOUSE

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

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

Bill To

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

Sold To

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

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
AVIOR Control Software License	09/23/2025	07/22/2026	0.00%	\$0.00	\$1,346.24
Advanced Caption Encoder/Decoder			0.00%	\$0.00	\$10,059.93
Avior™ PRO Remote Broadcast System - Five Camera Setup (50 percent upfront)			0.00%	\$0.00	\$31,665.12
CaptionLive Basic (Automated)	09/23/2025	07/22/2026	0.00%	\$0.00	\$7,237.50

SOFT COST BUDGET LINE ITEM #26

PRECONSTRUCTION MEETING
 10/8/25

INSTALLATION
 10/21-23/25

Subtotal \$50,308.79
 Tax Total \$0.00
 Total \$50,308.79
 Amount Paid \$0.00
 Amount Due **\$50,308.79 USD**

BUDGET APPROVED BY COURT

DANNY ROTHE
 WC/DF/CM
 9/30/2025

[Signature]

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

Thank you for your business



INVOICE

Page 1 of 1

Invoice Number Item 35.

328519

Invoice Date: 09/09/25

Payment Terms: Due Upon Receipt

Beginning February 1st, 2022, ICS will begin levying a late fee policy of 1.5% per month on the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: Waller County - Treasurer - AP EMAIL

treasurerooffice@wallercounty.us

Ship To: Waller County - County Clerk

425 FM 1488, Suite 112

Heampstead TX 77445

USA

USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
LABOR H LV LEAD 1ST	Houston Low Voltage Lead Installer 1st Hour	3.00	USD 165.00	USD 495.00
LABOR H LV LEAD ADD	Houston Low Voltage Lead Installer Additional Hour	20.00	USD 120.00	USD 2,400.00
TRAVEL	Travel	1.00	USD 120.00	USD 120.00

Remarks:

SVT-192912 - Sedalco Re-program for 3 trailers @ 400 Sheriff Rd. 3 separate Visits. Based On Deliveries 171090.

400 Sheriff Glen Smith Dr. Need to schedule team member back out to re-program the readers again, as a member from BLTI or Aramark had to complete some work that was missed the first time. 7/18 - Michael Gammons with Sedalco, emailed informing that this needed to take place. Micheal has approved for us to come out on 7/29 first thing in the morning. Work Completed. Need to final bill and close. Sedalco will need more programming once network is up and running. Awaiting Sedalcos update. 8/14 - Greg Henry requested that we get a technician back on site to get the final programming work completed. Technician is scheduled to go back out 8/18 in the morning. 8/20 - Jacob has completed this work. Need to final bill and close.

MODULAR BUILDING IT SOFTCOST
ICS PROGRAMMING THE
GALLIGAR CARD READERS TO
COUNTY SYSTEM.

125-600-581620

APPROVED
DANNY ROTHE
WC/DF/CM
9/24/2025

[Signature]

Reference customer number C30037 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

SUBTOTAL: USD 3,015.00

DISCOUNT:

TAX:

TOTAL: USD 3,015.00

DOWN PAYMENT: 0.00

BALANCE:

USD 3,015.00



Wald Relocation Services, LTD

14043 S. Gessner Rd.
Missouri City, TX 77489

713.512.4800

Item 36.

Invoice Date: 9/25/2025
Invoice #: 11746
Order #: WALD-5517-5
Customer #: 16483

Amount Due: \$5,113.50

Due Date: 10/25/2025

After 10/25/2025 pay: \$5,190.20

Amount Paid: \$

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

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

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

Invoice Date: 9/25/2025
Invoice #: 11746
Order #: WALD-5517-5
Customer #: 16483

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

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

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

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
8/29/25							\$531.00
4056	Material Delivery	1.00 Qty		225.00	\$225.00		\$225.00
22939	Cont Inter-Lock	100.00 Qty		2.50	\$250.00		\$250.00
22941	Cont Labels	2.00 Qty		28.00	\$56.00		\$56.00
9/4/25							\$4,582.50
4003	O&I Supervisor	1.00 Crew	10.50 hrs	45.00	\$472.50		\$472.50
4006	O&I Mover	3.00 Crew	10.50 hrs	30.00	\$945.00		\$945.00
4026	O&I Installer	1.00 Crew	10.50 hrs	38.00	\$399.00		\$399.00
4015	O&I Driver	3.00 Crew	10.50 hrs	39.00	\$1,228.50		\$1,228.50
4016	O&I Bobtail	3.00 Units	10.50 hrs	35.00	\$1,102.50		\$1,102.50
22926	Cont Bins	10.00 Qty		32.00	\$320.00		\$320.00
22969	Cont Compu Wraps	40.00 Qty		2.00	\$80.00		\$80.00
22951	Cont Shrink Wrap	1.00 Qty		35.00	\$35.00		\$35.00

FOR MOVING: TO 506 MODULARS
• JUDGE MATHIS
• DISTRICT CLERK

Amount Due: \$5,113.50

Due Date: 10/25/2025

After 10/25/2025 pay: \$5,190.20

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

SOFT COST LINE ITEM # 4

APPROVED
DANNY ROTHE
WC/BF/CM
9/30/2025
D.R. Rothe

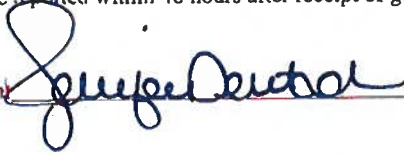
IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

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

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

Signature of Customer, Owner or Agent



Additional Notes:

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

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

Crew to pad and deliver furniture, contents, and pcs of 10 offices from County Court at Law #2 and the District Clerk's office to 100 Sheriff R Glenn Smith Dr.

Special Instructions(Dest): **BTS W/LIFTGATES**

****1 PLATFORM****

****1 SFT ALUMINUM RAMP****

IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

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

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

Signature of Customer, Owner or Agent

Danny R. Roth

Additional Notes:

DANNY ROTHE
9/4/2025

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



VRF Services of Texas
VRF Services
Central Texas
1720 Royston Lane
Round Rock TX 78664
United States
T 855-339-0136

Invoice

Item 37.

Bill To: WALLER COUNTY 425 FM 1488 Hempstead, Texas 77445		Invoice #: V8810		
		Our Contract Number: 9		
		Date: 2025-09-25		
		Page : 1 of 2		
Your Contract # ROBERT/CINDY	Description REPLACE ITM	Contact Cindy Wilson	Terms 60 Days	Our Sales Tax # TACLA00001335C
Project 22406063-SESA-VRFS-1 -- WALLER COUNTY - SERVICE 2024		Job Site WALLER COUNTY - SERVICE 2024		
INSTALLED NEW DAIKIN CENTRAL CONTROLLER AT THE COURTHOUSE 09-23-2025/09-24-2025				
REPROGRAMMED DEVICE AND CONFIRMED COMMUNICATIONS OF CONNECTED DAIKIN EQUIPMENT				
Item	Description	Amount		
1	Section 1: JAIL 506 ANNEX Fee 3: VRF Service Repair/Service Repair LABOR ONSITE & TRAVEL- INSTALLATION AND PROGRAMMING OF NEW CENTRAL CONTROLLER	\$2,025.00		
2	Section 1: ITM/THERMOSTAT Fee 1: NEW ITM - MAIN CONTROLLER DAIKIN CENTRAL CONTROLLER SERIAL#A006951	\$3,650.00		
3	Section 1: ITM/THERMOSTAT Fee 2: DAIKIN THERMOSTATS (QTY 2) ON HAND FOR FUTURE USE	\$650.00		

FOR REPLACEMENT OF MAIN HVAC CONTROL
PANEL @ 506 ANNEX.

125446 - 544710

Remit Payment To:

VRF Services of Texas
VRF Services
Southeast Texas
3350 Yale Street
Houston TX 77018
United States

For all ACH/EFT payments,
we bank with CIBC. No
other bank is accepted.
If tax-exempt, please notify
accounting within 30 days of
invoice date. No credit will
be issued for taxes after 30 days.

**Invoice**

Item 37.

VRF Services of Texas
VRF Services
Central Texas
1720 Royston Lane
Round Rock TX 78664
United States
T 855-339-0136

Bill To: WALLER COUNTY 425 FM 1488 Hempstead, Texas 77445		Invoice #: V8810 Our Contract Number: 9 Date: 2025-09-25 Page : 2 of 2	
Your Contract # ROBERT/CINDY	Description REPLACE ITM	Contact Cindy Wilson	Terms 60 Days
Our Sales Tax # TACLA00001335C			
Project 22406063-SESA-VRFS-1 -- WALLER COUNTY - SERVICE 2024		Job Site WALLER COUNTY - SERVICE 2024	

4 Section 1: ITM/THERMOSTAT \$35.00
Fee 4: SHIPPING/DELIVERY
DELIVERY OF EQUIPMENT FROM FACTORY

Sub-Total: \$6,360.00

Total USD: \$6,360.00

REPAIR AND REPLACEMENT

APPROVED
DANNY ROTHE
WC/DE/CM
9/30/2025

D.R. Roth

Remit Payment To:

VRF Services of Texas
VRF Services
Southeast Texas
3350 Yale Street
Houston TX 77018
United States

For all ACH/EFT payments,
we bank with CIBC. No
other bank is accepted.
If tax-exempt, please notify
accounting within 30 days of
invoice date. No credit will
be issued for taxes after 30 days.

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

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51055
Date: 08/29/2025
Due Date: 09/13/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueLine, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$49,500.00	100.00	\$.00
Design Development	\$61,875.00	\$17,325.00	34.00	\$3,712.50
Construction Documents	\$86,625.00	\$.00	0.00	\$.00
Procurement	\$12,375.00	\$.00	0.00	\$.00
Construction Administration	\$37,125.00	\$.00	0.00	\$.00
Total Professional Services	\$247,500.00	\$66,825.00		\$3,712.50

Invoice Amount

\$3,712.50

123-600-54540

APPROVED
DANNY ROTHE
WC/DC/CM
9/30/2025
D. Rothe

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

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51056
Date: 08/29/2025
Due Date: 09/13/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueLine, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$37,500.00	100.00	\$.00
Design Development	\$46,875.00	\$13,125.00	34.00	\$2,812.50
Construction Documents	\$65,625.00	\$.00	0.00	\$.00
Procurement	\$9,375.00	\$.00	0.00	\$.00
Construction Administration	\$28,125.00	\$.00	0.00	\$.00
Total Professional Services	\$187,500.00	\$50,625.00		\$2,812.50

Reimbursable

	Unit Rate	Qty	Markup	Amount
Miles	0.70	86.00	1.10	\$66.22
Total Reimbursable				\$66.22

Invoice Amount

\$2,878.72

125-1112-545402

APPROVED
DANNY ROTHE
WC/DF/CM
9/30/2025

DJR/RTH

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

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51057
Date: 08/29/2025
Due Date: 09/28/2025

Vehicle Maintenance Garage

0625003

For Services Rendered Through 8/29/2025

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$9,500.00	\$9,500.00	100.00	\$.00
Design Development	\$11,875.00	\$11,875.00	100.00	\$.00
Construction Documents	\$16,625.00	\$16,625.00	100.00	\$.00
Procurement	\$2,375.00	\$2,375.00	100.00	\$.00
Construction Phase	\$7,125.00	\$.00	15.00	\$1,068.75
Total Professional Services	\$47,500.00	\$40,375.00		\$1,068.75

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	85.00	1.10	\$65.45
Total Reimbursable				\$65.45

Invoice Amount

\$1,134.20

6066-545467

APPROVED
DANNY ROTHE
WC/BP/CM
9/30/2025

D. Rothe

HUSCH BLACKWELL

Item 41.

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

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

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

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,495.00

Amount Due \$1,495.00

HUSCH BLACKWELL

Item 41.

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

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

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

PAYMENT DUE UPON RECEIPT

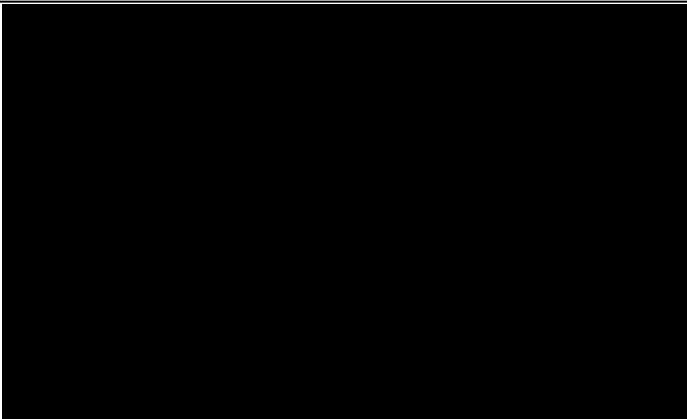
Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
05/01/25		0.40	\$230.00
05/12/25		0.90	\$517.50
05/19/25		1.00	\$575.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3753920

Item 41.

Date	Professional Services	Hours	Amount
05/19/25		0.30	\$172.50
Total Hours and Fees		2.60	\$ 1,495.00
Current Invoice Due			\$1,495.00
Other Outstanding Invoices			\$19,060.00
Total Balance Due			\$20,555.00

HUSCH BLACKWELL

Item 41.

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

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,495.00

Total Current Invoice \$1,495.00

Other Invoices Outstanding

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

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
-------------	----------------	----------------

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

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

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

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

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: June 11, 2025
Invoice Number: 3753920

Sent by Email to:
e.dorsey@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
07/14/25	3772733	\$287.50
08/11/25	3789752	\$1,775.00
09/16/25	3811509	\$4,002.50
Prior Balance Due		\$19,060.00
 <u>Current Invoice</u>		
06/11/25	3753920	\$1,495.00
Total Balance Due		\$20,555.00

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

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

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

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 2,010.00

Amount Due \$2,010.00

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

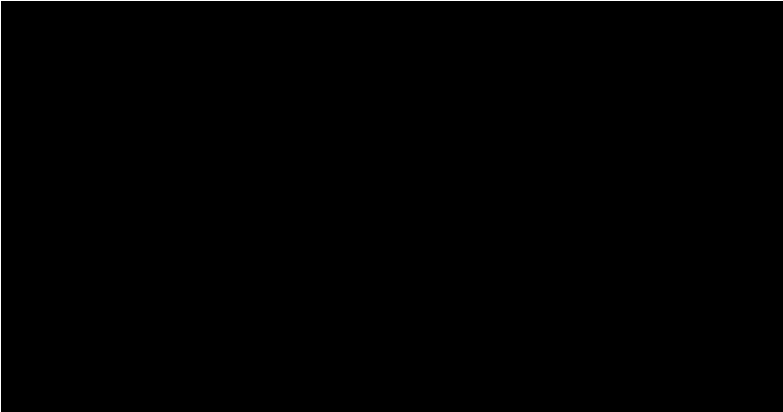
Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
02/05/25		1.10	\$577.50
02/06/25		0.60	\$315.00
02/07/25		0.60	\$315.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3695400

Item 41.

Date	Professional Services	Hours	Amount
02/21/25		0.90	\$337.50
02/25/25		0.60	\$315.00
02/25/25		0.40	\$150.00
Total Hours and Fees		4.20	\$ 2,010.00
Current Invoice Due			\$2,010.00
Other Outstanding Invoices			\$8,630.00
Total Balance Due			\$10,640.00

CONFIDENTIAL INFORMATION
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Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 2,010.00

Total Current Invoice \$2,010.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695400

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
Prior Balance Due		\$8,630.00
Current Invoice		
03/10/25	3695400	\$2,010.00
Total Balance Due		\$10,640.00



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

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 5,060.00

Amount Due \$5,060.00

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

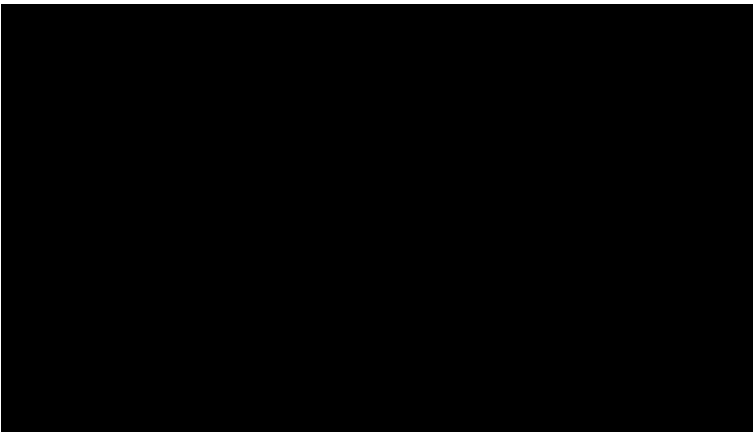
Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
02/05/25		1.50	\$862.50
02/19/25		3.40	\$1,955.00
02/20/25		1.60	\$920.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3695401

Item 41.

Date	Professional Services	Hours	Amount
02/24/25		1.80	\$1,035.00
02/25/25		0.50	\$287.50
Total Hours and Fees		8.80	\$ 5,060.00
Current Invoice Due			\$5,060.00
Other Outstanding Invoices			\$17,828.00
Total Balance Due			\$22,888.00

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Item 41.

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

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through February 28, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 5,060.00

Total Current Invoice \$5,060.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: March 10, 2025
Invoice Number: 3695401

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
Prior Balance Due		\$17,828.00
<u>Current Invoice</u>		
03/10/25	3695401	\$5,060.00
Total Balance Due		\$22,888.00

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

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

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

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 840.00

Amount Due \$840.00

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Item 41.

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

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

PAYMENT DUE UPON RECEIPT

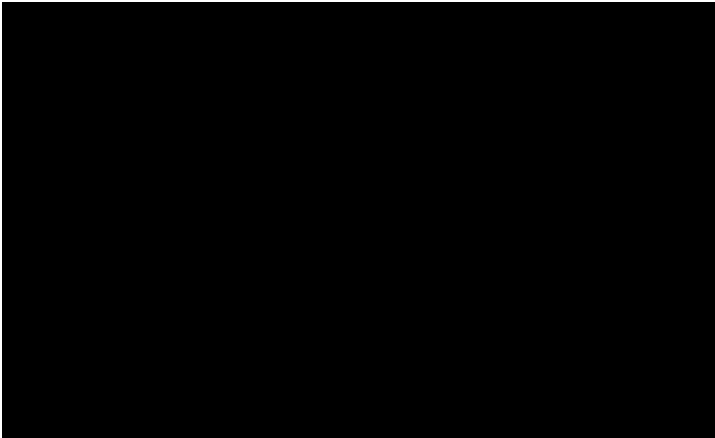
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Sent by Email to:
e.dorsey@wallercounty.us

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

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
03/06/25		0.20	\$105.00
03/12/25		0.40	\$210.00
03/13/25		0.40	\$210.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3720279

Item 41.

Date	Professional Services	Hours	Amount
03/24/25		0.60	\$315.00
Total Hours and Fees		1.60	\$ 840.00
Current Invoice Due			\$840.00
Other Outstanding Invoices			\$10,640.00
Total Balance Due			\$11,480.00

HUSCH BLACKWELL

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645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

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

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services 840.00

Total Current Invoice \$840.00

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720279

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
03/10/25	3695400	\$2,010.00
Prior Balance Due		\$10,640.00
 <u>Current Invoice</u>		
04/17/25	3720279	\$840.00
Total Balance Due		\$11,480.00

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

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 6,210.00

Amount Due \$6,210.00

HUSCH BLACKWELL

Item 41.

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

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645 12th Street
Hempstead, TX 77445

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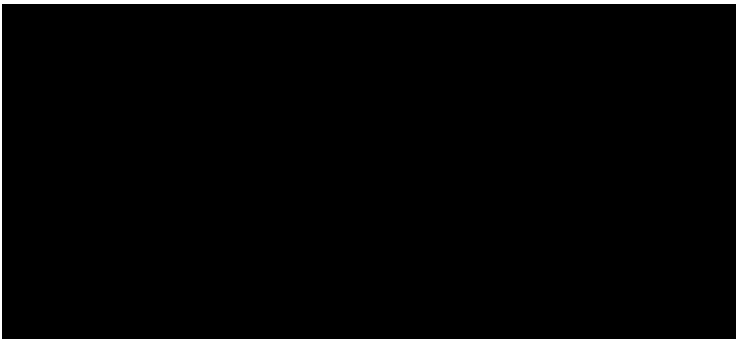
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Invoice Number: 3720282

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

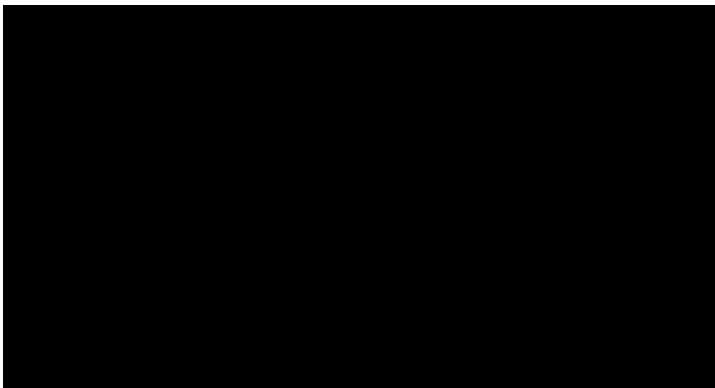
Date	Professional Services	Hours	Amount
03/03/25		1.10	\$632.50
03/10/25		3.10	\$1,782.50
03/11/25		3.00	\$1,725.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3720282

Item 41.

Date	Professional Services	Hours	Amount
03/12/25		0.60	\$345.00
03/24/25		2.50	\$1,437.50
03/26/25		0.50	\$287.50
Total Hours and Fees		10.80	\$ 6,210.00
Current Invoice Due			\$6,210.00
Other Outstanding Invoices			\$22,888.00
Total Balance Due			\$29,098.00

CONFIDENTIAL INFORMATION
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HUSCH BLACKWELL

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

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
e.dorsey@wallercounty.us

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 6,210.00

Total Current Invoice \$6,210.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: April 17, 2025
Invoice Number: 3720282

Sent by Email to:
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09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
03/10/25	3695401	\$5,060.00
Prior Balance Due		\$22,888.00
<u>Current Invoice</u>		
04/17/25	3720282	\$6,210.00
Total Balance Due		\$29,098.00

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

HUSCH BLACKWELL

Item 41.

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

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services	375.00
Total Disbursements and Other Charges	108.66
Amount Due	\$483.66

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Date	Professional Services	Hours	Amount
04/02/25		1.00	\$250.00
04/04/25		0.50	\$125.00
Total Hours and Fees		1.50	\$ 375.00

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Woods Road Project
Page 3

Our Reference No.: 0553103-0000001
Invoice Number: 3733831

Item 41.

Date	Description	Amount
04/03/25	Simplifile, LC - Release 04/04/2025	40.33
04/07/25	Simplifile, LC - Release 04/08/2025	68.33
Total Disbursements and Other Charges		<u>\$108.66</u>
Current Invoice Due		<u><u>\$483.66</u></u>
Other Outstanding Invoices		\$11,480.00
Total Balance Due		<u><u>\$11,963.66</u></u>

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000001
Woods Road Project

Total Professional Services	375.00
Total Disbursements and Other Charges	108.66
Total Current Invoice	\$483.66

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733831

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596496	\$2,047.50
10/09/24	3610693	\$3,800.00
12/18/24	3652962	\$157.50
02/12/25	3679501	\$2,625.00
03/10/25	3695400	\$2,010.00
04/17/25	3720279	\$840.00
Prior Balance Due		\$11,480.00
 <u>Current Invoice</u>		
05/08/25	3733831	\$483.66
Total Balance Due		\$11,963.66

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Item 41.

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

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,725.00

Amount Due \$1,725.00

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Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
04/08/25		1.30	\$747.50
04/09/25		0.70	\$402.50
04/21/25		0.50	\$287.50
04/22/25		0.50	\$287.50

CONFIDENTIAL INFORMATION
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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3733832

Item 41.

Date	Professional Services	Hours	Amount
		Total Hours and Fees	3.00
			\$ 1,725.00
		Current Invoice Due	\$1,725.00
		Other Outstanding Invoices	\$29,098.00
		Total Balance Due	\$30,823.00

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through April 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,725.00

Total Current Invoice \$1,725.00

Other Invoices Outstanding

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Date

Invoice

Balance



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

PAYMENT DUE UPON RECEIPT

Invoice Date: May 08, 2025
Invoice Number: 3733832

Sent by Email to:
e.dorsey@wallercounty.us

09/17/24	3596497	\$11,615.00
10/09/24	3610694	\$808.00
12/18/24	3652963	\$977.50
01/16/25	3667262	\$2,472.50
02/12/25	3679502	\$1,955.00
03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
Prior Balance Due		\$29,098.00
<u>Current Invoice</u>		
05/08/25	3733832	\$1,725.00
Total Balance Due		<u>\$30,823.00</u>

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Item 41.

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

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 287.50

Amount Due \$287.50

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
06/17/25		0.50	\$287.50
Total Hours and Fees		0.50	\$ 287.50
Current Invoice Due			\$287.50
Other Outstanding Invoices			\$14,777.50
Total Balance Due			\$15,065.00

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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.:

0553103-0000004

Item 41.

Invoice Number:

3772733

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Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

For Professional Services Rendered and Costs Advanced Through June 30, 2025

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 287.50

Total Current Invoice \$287.50

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: July 14, 2025
Invoice Number: 3772733

Sent by Email to:
e.dorsey@wallercounty.us

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
Prior Balance Due		\$14,777.50
Current Invoice		
07/14/25	3772733	\$287.50
Total Balance Due		\$15,065.00

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

Invoice Date: August 11, 2025
Invoice Number: 3789752

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

INVOICE SUMMARY

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,775.00

Amount Due \$1,775.00

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

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

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
07/09/25		0.50	\$287.50
07/18/25		0.70	\$297.50

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Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3789752

Item 41.

Date	Professional Services	Hours	Amount
07/21/25		2.70	\$1,147.50
07/22/25		0.10	\$42.50
Total Hours and Fees		4.00	\$ 1,775.00
Current Invoice Due			\$1,775.00
Other Outstanding Invoices			\$15,065.00
Total Balance Due			\$16,840.00

HUSCH BLACKWELL

Item 41.

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

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

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

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 1,775.00

Total Current Invoice \$1,775.00

Other Invoices Outstanding

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<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
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Waller County, Texas
645 12th Street
Hempstead, TX 77445

PAYMENT DUE UPON RECEIPT

Invoice Date: August 11, 2025
Invoice Number: 3789752

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

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
07/14/25	3772733	\$287.50
Prior Balance Due		\$15,065.00
 <u>Current Invoice</u>		
08/11/25	3789752	\$1,775.00
Total Balance Due		\$16,840.00

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

Invoice Date: September 16, 2025
Invoice Number: 3811509

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

INVOICE SUMMARY

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 4,002.50

Amount Due \$4,002.50

HUSCH BLACKWELL

Item 41.

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

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

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

PAYMENT DUE UPON RECEIPT

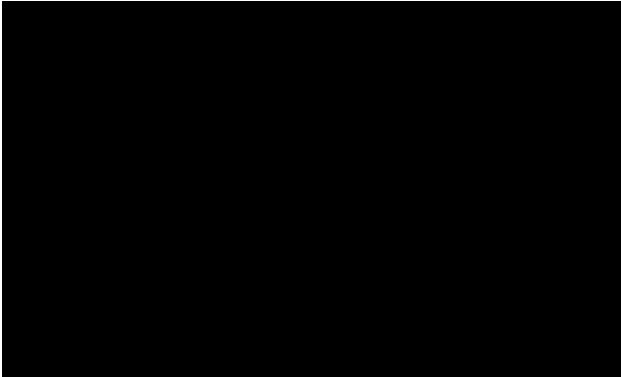
Invoice Date: September 16, 2025
Invoice Number: 3811509

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

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Date	Professional Services	Hours	Amount
07/02/25		0.30	\$172.50
07/22/25		1.40	\$805.00
08/07/25		0.80	\$460.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Waller County, Texas
Matter: Mobility Bond Program
Page 3

Our Reference No.: 0553103-0000004
Invoice Number: 3811509

Item 41.

Date	Professional Services	Hours	Amount
08/14/25		2.10	\$1,207.50
08/26/25		1.00	\$575.00
08/27/25		1.30	\$552.50
08/27/25		0.40	\$230.00
Total Hours and Fees		7.30	\$ 4,002.50
Current Invoice Due			\$4,002.50
Other Outstanding Invoices			\$16,840.00
Total Balance Due			\$20,842.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

Item 41.

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

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: September 16, 2025
Invoice Number: 3811509

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

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

Currency: USD

Our Reference No. 0553103-0000004
Mobility Bond Program

Total Professional Services 4,002.50

Total Current Invoice \$4,002.50

Other Invoices Outstanding

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

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
-------------	----------------	----------------

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

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

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

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

HUSCH BLACKWELL

Item 41.

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

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

PAYMENT DUE UPON RECEIPT

Invoice Date: September 16, 2025
Invoice Number: 3811509

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

03/10/25	3695401	\$5,060.00
04/17/25	3720282	\$6,210.00
05/08/25	3733832	\$1,725.00
06/11/25	3753920	\$1,782.50
07/14/25	3772733	\$287.50
08/11/25	3789752	\$1,775.00
Prior Balance Due		\$16,840.00
<u>Current Invoice</u>		
09/16/25	3811509	\$4,002.50
Total Balance Due		\$20,842.50



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



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



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

NOTICE OF CONSTITUTIONAL AMENDMENT ELECTION JOINT SPECIAL ELECTION

TO THE REGISTERED VOTERS OF THE COUNTY OF WALLER COUNTY, TEXAS:
A LOS VOLANTES REGISTRADOS DEL CONDADO DE WALLER COUNTY, TEXAS

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 4, 2025, for voting in a Constitutional Amendment and Joint Special Elections.

- For the purpose of voting for or against seventeen proposed constitutional amendments proposed by the 89th Legislature, the State of Texas.
- For the purpose of voting for or against the creation of a Waller County Assistance District.
- For the Special Election to be held by Royal ISD, City of Prairie View, Brookshire Katy Drainage District, Municipal Utility District No. 40, Municipal Utility District No. 68.

Por la presente se notifica que los lugares de votación enumerados a continuación estarán abiertos desde las 7:00 a. m. hasta las 7:00 p. m., el 4 de noviembre de 2025, para votar en una enmienda constitucional y elecciones especiales conjuntas.

- *A los efectos de votar a favor o en contra de diecisiete enmiendas constitucionales propuestas por la 89.ª Legislatura, el Estado de Texas.*
- *Con el propósito de votar a favor o en contra de la creación de un Distrito de Asistencia del Condado de Waller.*
- *Para la elección especial que se llevará a cabo por Royal ISD, ciudad de Prairie View, distrito de drenaje de Brookshire Katy, distrito de servicios públicos municipales n.º 40, distrito de servicios públicos municipales n.º 68.*

CONSTITUTIONAL AMENDMENT JOINT SPECIAL ELECTION NOVEMBER 4, 2025 EARLY VOTING LOCATIONS			
MAIN EARLY VOTING LOCATION: WALLER CO ROAD AND BRIDGE ANNEX 775 HWY 290, HEMPSTEAD, TX BRANCH LOCATIONS: WALLER COUNTY COMMUNITY CENTER 21274 FM 1098 PRAIRIE VIEW, TX WALLER CIVIC CENTER 3007 WALLER STREET, WALLER, TX BROOKSHIRE CONVENTION CENTER 4027 5 TH STREET, BROOKSHIRE, TX	Monday	October 20	8 AM – 5 PM
	Tuesday	October 21	8 AM – 5 PM
	Wednesday	October 22	8 AM – 5 PM
	Thursday	October 23	8 AM – 5 PM
	Friday	October 24	8 AM – 5 PM
	Saturday	October 25	8 AM – 2 PM
	Monday	October 27	7 AM – 7 PM
	Tuesday	October 28	7 AM – 7 PM
	Wednesday	October 29	7 AM – 7 PM
	Thursday	October 30	7 AM – 7 PM
	Friday	October 31	7 AM – 7 PM
APPLICATIONS FOR BALLOT BY MAIL CAN BE MAILED TO: Christy A. Eason, EA 816 Wilkins St. Hempstead, Tx 77445			

**CONSTITUTIONAL AMENDMENT
JOINT SPECIAL ELECTION
TUESDAY, NOVEMBER 4, 2025
ELECTION DAY LOCATIONS**

Assigned Voting Precinct	Location	Address
101,102,103,104,105	Road and Bridge Annex	775 Hwy 290 Hempstead
207,209	Fieldstore JP 2 Office	27388 Fieldstore Rd., Waller
208,210	Waller Civic Center	3007 Waller St., Waller
311,312	Waller Co. Community Center	21274 FM 1098, Prairie View
313	Monaville Fire Department	13631 Cochran, Waller
106,314,315,416,418,419	Brookshire Convention Center	4027 5 th St., Brookshire
420	Katy VFW Hall	6206 George Bush Dr., Katy

**APPLICATIONS FOR BALLOT BY MAIL CAN
BE MAILED TO:**

*Christy A. Eason, Elections Administrator
816 Wilkins St.
Hempstead, Tx 77445*

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

Las solicitudes de boleta por correo deben ser recibidas a más tardar el cierre del negocio el 25 de febrero de 2025.

Issued this 15th day of October, 2025.

Carbett "Trey" J. Duhon, County Judge

Christy A. Eason, Elections Administrator



WALLER COUNTY TAX OFFICE

Item 47.

WALLER COUNTY, TEXAS

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

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

August 2025 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

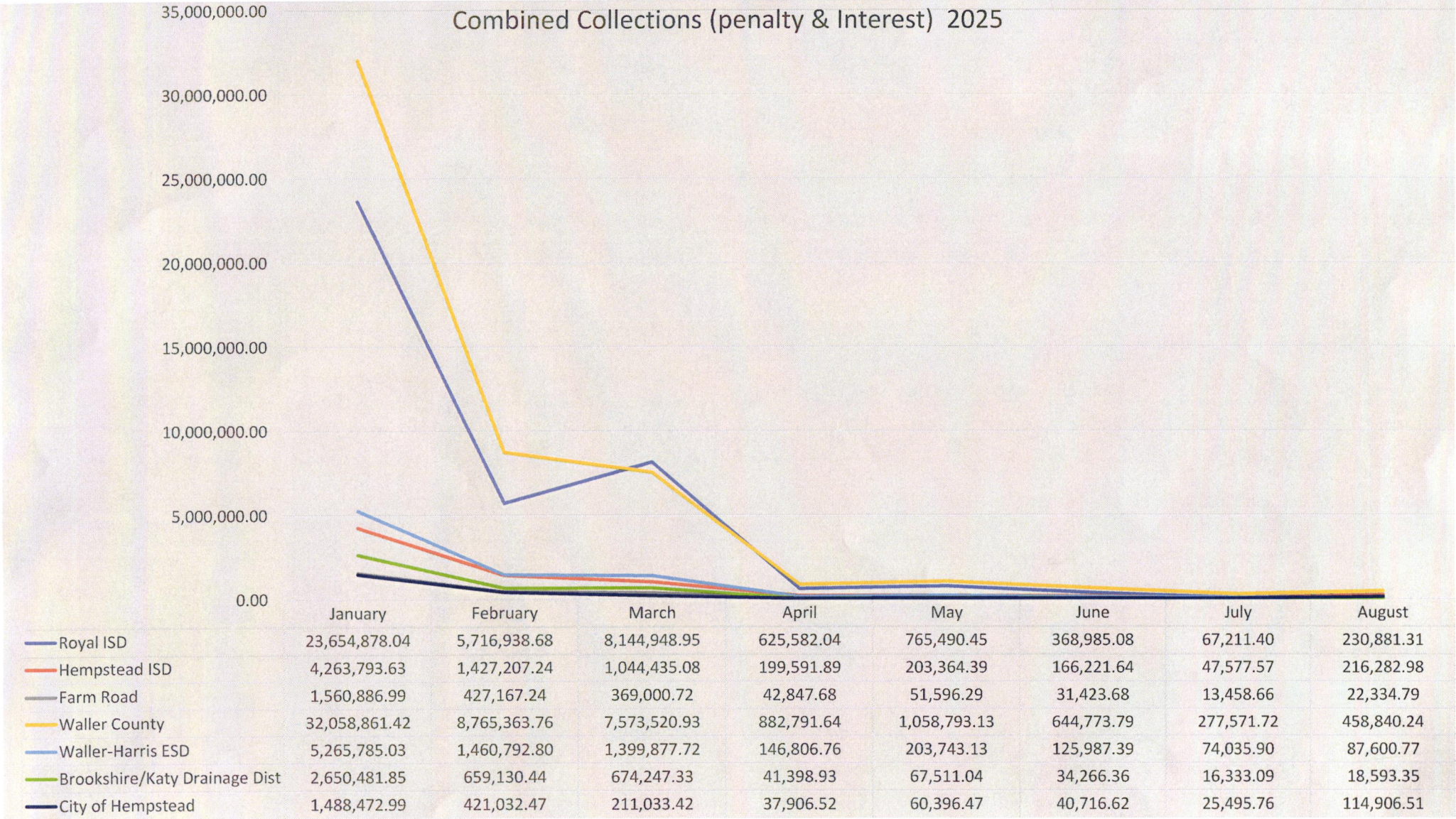
Royal ISD	\$ 230,881.31
Hempstead ISD	\$ 216,282.98
Farm Road	\$ 22,334.79
Waller County	\$ 458,840.24
Waller-Harris ESD	\$ 87,600.77
Brookshire/Katy Drainage District	\$ 18,593.35
City of Hempstead	\$ 114,906.51

Total: \$1,149,439.95

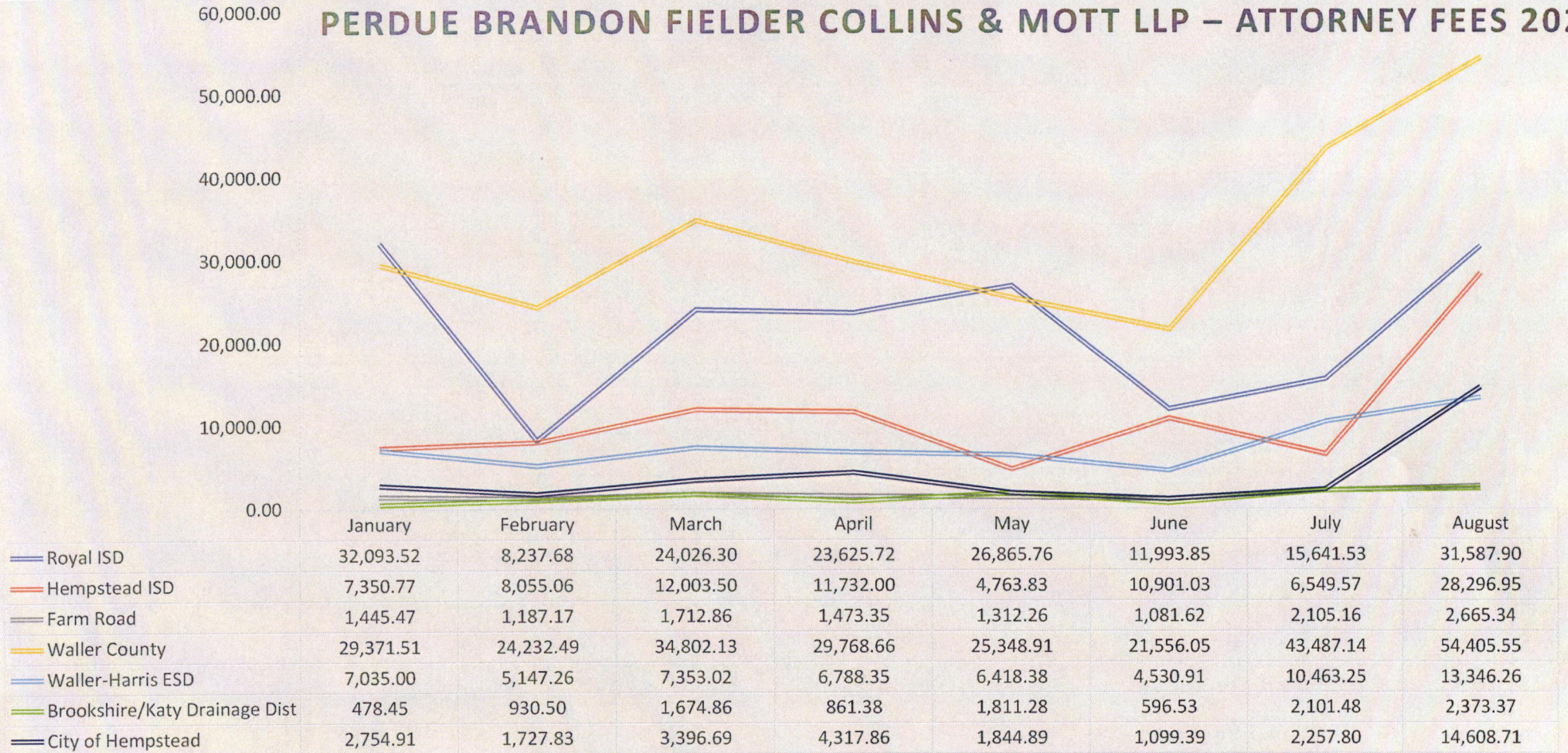
Perdue Brandon Fielder Collins & Mott LLP Attorney Fees

Royal ISD	\$ 31,587.90
Hempstead ISD	\$ 28,296.95
Farm Road	\$ 2,665.34
Waller County	\$ 54,405.55
Waller-Harris ESD	\$ 13,346.26
Brookshire/Katy Drainage District	\$ 2,373.37
City of Hempstead	\$ 14,608.71

Total: \$147,284.08



PERDUE BRANDON FIELDER COLLINS & MOTT LLP – ATTORNEY FEES 2025



2025 Help America Vote Act (HAVA) Election Security

Sub-Grant to Texas Counties - Notice of Grant Award

Grantee: Waller County

Grantor: Texas Secretary of State
P.O. Box 12887
Austin, TX 78711

Obligation Information

CFDA Number: 90.404

Grant Period: 1/1/2024 - 7/31/2026

Agreement No.: TXHAVA-ES2025-237

Funds Description

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S. Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Acts, 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2023 (Public Law 117-328), and 2024 (Public Law 118-42)

Funding Information

Formula Amount	Federal Share \$42,500.00	Required Match \$8,500.00
	Requested Funding	SOS Approved Amount
Federal Share	\$42,500.00	\$42,500.00
Required Matching Funds	\$8,500.00	\$8,500.00

Funding Activities (Check all that apply):

- ☐ Comply With Sec. 129.003. PAPER AUDIT TRAIL REQUIRED - Limited To those countities not currently In compliance.
- ☐ Replacement Of electronic pollbooks used In the 2024 November General Election that have been decertified after December 1, 2024.
- ☒ Comply With Sec. 127.1232. SECURITY Of VOTED BALLOTS - Limited To video recording devices And necessary accessories.
- ☒ Other election security-related projects: DIR Managed Security Services; Physical Security of Election-related Property; Election-specific IT Upgrades; ePollbooks.

Description/Justification:

Waller County Elections is requesting its full allocation of \$42,500 in order to bolster the County's election security measures. Funding will be dedicated to furthering the County's legislative requirements relative to compliance with Sec. 127.1232. Security of Voted Ballots, updating the County's poll pads, and other election security-related projects. In furtherance of the first expenditure, the County intends to purchase required surveillance cameras and card readers/digital locks for secured entrances into the equipment storage areas as well as the area used to program voter machines. The County also plans to utilize a portion of its HAVA grant to upgrade electronic poll books to the most current version of Apple iPad to ensure compatibility with the newest election software. The County's final intended use of grant monies is other election security-related projects specific to the physical security of election-related property. Storage containers, locks, and seals will be purchased to secure paper voter records as part of the County's required records retention. The County thanks the Texas Secretary of State's Office in advance for its consideration of our grant application.



By checking and submitting I certify to the best of my knowledge the county is in compliance with the

Terms and Conditions (2025%20ES%20Terms%20and%20Conditions.pdf) **of the grant.**

QUOTE# 00AA-FNJJZ3

CONTRACT PRICING WORKSHEET

Item 49.

End User: WALLER COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: JAIME KOVAR	CALDWELL COUNTRY
Email: J.KOVAR@WALLERCOUNTY.US	Prepared By: Averyt Knapp
Phone #: 979-826-7600 (x-2070)	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: HEMPSTEAD, TX	Fax #: 979-567-4376
Date Prepared: SEPTEMBER 25, 2025,	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #724-23	Tax ID # 87-3266036
Product Description : 2026 CHEVROLET EQUINOX LT 1PT26	
A Base Price & Options:	
\$27,850	

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	FWD, LT PACKAGE, 1.5L-TURBO, AUTOMATIC, ALUMINUM WHEELS, CLOTH BUCKETS, CARPET FLOOR W/MATS, AIR CONDITION, AMFM- STEREO W/BLUETOOTH, WIFI & SIRIUS XM CAPABILITY, TILT & TELESCOPIC STEERING WHEEL, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY W/REMOTE START, ELECTRIC REAR WINDOW DEFOGGER, LANE KEEP ASSIST, FORWARD COLLISION ALERT, REAR VISION CAMERA	INCL		REF#FNJJZ3	
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
	PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES			REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$27,850
Quantity Ordered					1
Subtotal E					\$27,850
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$28,250
Estimated Delivery Date: LATE NOVEMBER-DEC IN BOUND STOCK REF#FNJJZ3					

Billing Address:
WALLER COUNTY SHERIFF'S
OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Shipping Address:
WALLER COUNTY SHERIFF'S
OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Quote Date:09/26/2025
Expiration Date:11/25/2025
Quote Created By:
Brandon Casanova
County Account Manager
BRANDON.CASANOVA@
motorolasolutions.com
337-354-5872

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: 39000 - DIR-CPO-5433

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000			
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	10	\$5,344.24	\$53,442.40
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	10		
1b	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	10		
1c	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION	10		
1d	HA00690AA	ADD: 7Y ESSENTIAL SERVICE HTP	10		
1e	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	10		
1f	Q361AR	ADD: P25 9600 BAUD TRUNKING	10		
1g	QA00580AC	ADD: TDMA OPERATION	10		
1h	Q498AY	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	10		
1i	H38BT	ADD: SMARTZONE OPERATION	10		
1j	QA09113AB	ADD: BASELINE RELEASE SW	10		
1k	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	10		
1l	Q629AK	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	10		
2	PMNN4486A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T	10	\$155.33	\$1,553.30



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
3	NNTN8860B	CHARGER, DESKTOP SINGLE UNIT IMPRES 2, FAST US/NA	10	\$149.67	\$1,496.70
4	PMMN4069AL	PORTABLE RSM GCAI, IP55, 3.5MM JACK, LARGE	10	\$115.27	\$1,152.70

Grand Total **\$57,645.10(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Joan Sargent
Waller County Treasurer
 j.sargent@wallercounty.us

425 FM 1488 #102
 Hempstead, Texas 77445

Phone 979-826-7707
 Fax 979-472-3909

October 15, 2025

Honorable Carbett "Trey" J. Duhon, III
 and
 Honorable Commissioners' Court
 Waller County
 Hempstead, Texas 77445

Dear Commissioners' Court:

In accordance with the Texas Education Agency, Texas Education Code, I respectfully request your approval to distribute the County Available School Funds between the four school districts within Waller County.

Distribution is calculated on the total Available School Funds divided by the number of enrolled students residing in Waller County attending at each district.

School	Students	%	Distribution
Waller ISD	3,977	35.58%	\$12,330.93 181-615-542275
Hempstead ISD	1,519	13.59%	\$4,709.87 181-615-542276
Royal ISD	2,974	26.60%	\$9,218.75 181-615-542277
Katy ISD	2,709	24.23%	\$8,397.36 181-615-542278
Totals	11,179		\$34,656.91

Thank you for your time and attention to this request.

Sincerely,

Joan Sargent
 Waller County Treasurer

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	726,592.02	33,026.91	0.00	759,618.93	92%	66,053.82	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	92,249.75	0.00	0.00	92,249.75	18%	434,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,912,457.68	132,384.44	0.00	3,044,842.12	92%	264,768.88	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	262,000.64	11,909.12	0.00	273,909.76	92%	23,818.24	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,551,550.88	63,472.54	0.00	1,615,023.42	92%	148,102.58	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitor for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	330,000.00	100%	0.00	16,500.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00	35,000.00	0.00	70,000.00	100%	0.00	3,500.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	36,588.00	0.00	243,920.00	100%	0.00	12,196.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	28,600.00	0.00	35,750.00	25%	107,250.00	1,787.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												87%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	12,659.50	0.00	0.00	12,659.50	50%	12,659.50	632.98
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	13,750.00
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	205,700.00	49,300.00	0.00	255,000.00	60%	170,000.00	12,750.00
27.0	Masonry												100%		
27.1	Mobilization, Submittals, Shop Drawings, & Engir	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	19,132.90

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	53,300.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	46,972.50
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	5,910.65
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	251,995.10	17,999.65	0.00	269,994.75	75%	89,998.25	13,499.74
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	94,262.00	6,733.00	0.00	100,995.00	75%	33,665.00	5,049.75
29.0	Carpentry & Millwork												95%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,006,762.50	0.00	0.00	1,006,762.50	95%	52,987.50	50,338.13
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	4,028.35
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	8,960.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	16,503.05
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (L)	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	91,901.85
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	176,355.90	10,264.10	0.00	186,620.00	100%	0.00	9,331.00
31.0	Openings												100%		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	422,178.30	46,908.70	0.00	469,087.00	100%	0.00	23,454.35
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	37,838.40	9,459.60	0.00	47,298.00	100%	0.00	2,364.90
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00	0.00	4,500.00	45%	5,500.00	225.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	34,900.00	0.00	34,900.00	100%	0.00	1,745.00
32.0	Glass and Glazing System												100%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	2,150.00
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	11,850.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	4,850.00
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100%	0.00	400.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	20,700.00	0.00	138,000.00	100%	0.00	6,900.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	70,680.00	5,320.00	0.00	76,000.00	100%	0.00	3,800.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	104,940.00	1,060.00	0.00	106,000.00	100%	0.00	5,300.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	100%	0.00	6,250.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes												100%		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	97,619.55
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	5,510.35
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	4,305.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	7,337.35
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	72,013.50	0.00	0.00	72,013.50	90%	8,001.50	3,600.68
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	7,919.75
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	5,231.45
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	1,284.55
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	5,744.25
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	197,682.00	0.00	0.00	197,682.00	94%	12,618.00	9,884.10

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	46,316.70	5,146.30	0.00	51,463.00	100%	0.00	2,573.15
34.13	Wood Flooring (All Brite)	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	109,097.10	38,097.40	0.00	147,194.50	85%	25,975.50	7,359.73
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	154,158.13	27,204.38	0.00	181,362.50	100%	0.00	9,068.13
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	48,273.75	0.00	53,637.50	100%	0.00	2,681.88
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	16,875.00	0.00	0.00	16,875.00	75%	5,625.00	843.75
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	82,599.65	0.00	86,947.00	100%	0.00	4,347.35
34.2	Toilet Accessories (Built Rite)	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	28,053.50	0.00	0.00	28,053.50	95%	1,476.50	1,402.68
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	4,491.15
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	172.50
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators (Built Rite)	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	449,916.20	23,679.80	0.00	473,596.00	100%	0.00	23,679.80
36.0	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	288,477.00	0.00	0.00	288,477.00	95%	15,183.00	14,423.85
37.0	Mechanical - Plumbing												100%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	8,183.55
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	7,103.95
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	12,343.15
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	2,533.95
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	96,339.60	10,704.40	0.00	107,044.00	100%	0.00	5,352.20
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												100%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	6,730.00	0.00	0.00	6,730.00	10%	60,570.00	336.50
39.0	Electrical Systems												96%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	231,681.78	0.00	0.00	231,681.78	99%	2,340.22	11,584.09
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	551,752.32	0.00	0.00	551,752.32	96%	22,989.68	27,587.62
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	196,710.40	0.00	0.00	196,710.40	80%	49,177.60	9,835.52
40.0	Low Voltage Systems												88%		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	266,821.66	5,445.34	0.00	272,267.00	100%	0.00	13,613.35
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	404,094.24	0.00	0.00	404,094.24	88%	55,103.76	20,204.71
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409.60	0.00	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	Life Safety Systems														

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	75,234.30	3,959.70	0.00	79,194.00	100%	0.00	3,959.70
42.0	Allowances & Contingencies												69%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	52,526.45	52,526.45	0.00	0.00	0.00	0.00	0%	52,526.45	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW 6 Clock Tower Renovations	0.000	0.00	0.00	0.00	0.00	5,342.20	5,342.20	0.00	5,342.20	0.00	5,342.20	100%	0.00	267.11
42.04	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.05	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.06	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	2,186.15
42.07	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	2,855.90
42.08	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.09	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	5,065.20
42.10	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00
42.11	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.12	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.13	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.14	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	1,600.75
42.15	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.16	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	144.03
42.17	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.18	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.19	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	85,070.00	85,070.00	0.00	170,140.00	100%	0.00	8,507.00
42.20	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	404.29
42.21	ALLW 058 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	2,271.64
42.22	ALLW 060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	132.52
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	116,592.81	116,592.81	0.00	0.00	0.00	0.00	0%	116,592.81	0.00
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	392.11
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	25,741.00	25,741.00	0.00	6,435.25	0.00	6,435.25	25%	19,305.75	321.76
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	362.61
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	722.15
42.29	ALLW 77 Custom Lanterns	0.000	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
42.30	ALLW 79 RFI 215 Added TV Infrastructure in Ro	0.000	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	194.09
42.31	ALLW 80 RFI 209 Added Sink and Millwork in R	0.000	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	754.56
42.32	ALLW 81 RFI 210 Room 3205 and 3rd floor Rest	0.000	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	3,739.14
42.33	ALLW 86 RFI 221 Furring @ structural Steel supp	0.000	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	205.32
42.34	ALLW 91 RFI 225 Swagit Video Systems	0.000	0.00	0.00	0.00	0.00	150,335.03	150,335.03	0.00	105,234.52	0.00	105,234.52	70%	45,100.51	5,261.73
42.35	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	0%	0.00	-9,409.13
42.36	ALLW 102 RFI 246 County Map Additions	0.000	0.00	0.00	0.00	0.00	5,251.55	5,251.55	0.00	0.00	0.00	0.00	0%	5,251.55	0.00
42.37	ALLW 106 RFI 230 HVAC Condensate Drains	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.38	ALLW 112 RFI 249 North Driveway Addition, Sid	0.000	0.00	0.00	0.00	0.00	27,152.00	27,152.00	0.00	0.00	0.00	0.00	0%	27,152.00	0.00
42.39	ALLW 114 RFI 242 Updated Landscape drawing	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.40	ALLW 115 Temporary Time Capsule Cover	0.000	0.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00	0.00	0.00	0%	1,236.00	0.00
42.41		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.42		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.43		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.44		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.45		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	134,418.67	134,418.67	0.00	0.00	0.00	0.00	0%	134,418.67	0.00
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains chang	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	1,731.15
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	2,329.91
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D,	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	1,211.75
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupola Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	193.20
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	1,112.18
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	471.90
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	324.58
42.71	ALLW 52 RFI 177 GFRG Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevat	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	95.52
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	35,889.66	35,889.66	0.00	0.00	0.00	0.00	0%	35,889.66	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back d	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	342.10
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roo	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	631.25
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	378.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	491.13
42.82	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	1,184.01
42.83	ALLW 78 RFI 205 Room 1104 and 1105 Curtain	0.000	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	443.99
42.84	ALLW 82 Added Aluminum Doors	0.000	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	326.66
42.85	ALLW 83 RFI 202 East and West side of Rooftop	0.000	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	459.15
42.86	ALLW 84 RFI 218 Roof Flashing around the pen	0.000	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	448.66
42.87	ALLW 85 Front Entrance Interior side of Vestibul	0.000	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	377.22
42.88	ALLW 89 Elevator Usage Fee - Construction Pha	0.000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
42.89	ALLW 90 Ductwork Connection Conflict with Fur	0.000	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	225.43
42.90	ALLW 93 RFI 231 2nd Floor Lobby Post	0.000	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	915.55
42.91	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.000	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	1,728.30
42.92	ALLW 95 RFI 228 Additional AV Questions from	0.000	0.00	0.00	0.00	0.00	13,587.31	13,587.31	0.00	13,587.31	0.00	13,587.31	100%	0.00	679.37
42.93	ALLW 96 RFI 248 Visual Display Clarification	0.000	0.00	0.00	0.00	0.00	2,809.40	2,809.40	0.00	0.00	0.00	0.00	0%	2,809.40	0.00
42.94	ALLW 98 RFI 233 Drainage for back porch clarifi	0.000	0.00	0.00	0.00	0.00	5,912.00	5,912.00	0.00	0.00	0.00	0.00	0%	5,912.00	0.00
42.95	ALLW 99 RFI 240 Additional Knox box Location	0.000	0.00	0.00	0.00	0.00	904.20	904.20	0.00	0.00	0.00	0.00	0%	904.20	0.00
42.96	ALLW 100 RFI 237 Adding additional Ice Machin	0.000	0.00	0.00	0.00	0.00	11,230.30	11,230.30	0.00	0.00	0.00	0.00	0%	11,230.30	0.00
42.97	ALLW 101 Elevator Cab Operation for Fire Tapin	0.000	0.00	0.00	0.00	0.00	2,308.00	2,308.00	0.00	2,308.00	0.00	2,308.00	100%	0.00	115.40
42.98	ALLW 103 RFI 243 5th Floor Mech. Chase Fall H	0.000	0.00	0.00	0.00	0.00	2,652.01	2,652.01	0.00	0.00	0.00	0.00	0%	2,652.01	0.00
42.99	ALLW 104 RFI 250 Chair Rail & Window Mullion	0.000	0.00	0.00	0.00	0.00	1,183.12	1,183.12	0.00	0.00	0.00	0.00	0%	1,183.12	0.00
42.100	ALLW 107 Elevator Reinspection	0.000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	100%	0.00	225.00
42.101	ALLW 108 Elevator Reinspection # 2	0.000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	150.00
42.102	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.103	ALLW 110 RFI 94 Door Stain and Clarification	0.000	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
42.104	ALLW 111 RFI 245 Water Intrusion Concerns at	0.000	0.00	0.00	0.00	0.00	4,581.60	4,581.60	0.00	0.00	0.00	0.00	0%	4,581.60	0.00
42.105	ALLW 113 Deal Drawer Change	0.000	0.00	0.00	0.00	0.00	1,445.88	1,445.88	0.00	0.00	0.00	0.00	0%	1,445.88	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 35

APPLICATION DATE: 9/1/2025

PERIOD TO: 9/30/2025

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.106	CC 5 RFI 262 Temp Door	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.107	CC 6 Boring for landscape Drawings	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.108		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.109		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.110		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.111		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.112		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	1,799.40
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	700.60
42.110	Remaining Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	28,307.00	28,307.00	0.00	0.00	0.00	0.00	0%	28,307.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	1,095.80
42.115		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.121	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.131	ALLW 58 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0%	-25,000.00	0.00
42.161	ALLW 13 ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	2,047.35
42.162	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	1,653.72
42.163	ALLW 88 RFI 220 City Comments	0.000	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	88.20
42.164	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	49,214.64	49,214.64	49,214.64	0.00	0.00	49,214.64	100%	0.00	2,460.73
	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.181	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	54.50
	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488.90	541.61
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	3,847.50
43.0	Change Orders to Exhibit I														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	402,374.00	402,374.00	0.00	0.00	0.00	0.00	0%	402,374.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	39,027,666.00	41,445,974.00	36,520,199.50	1,473,214.05	0.00	37,993,413.56	92%	3,452,560.44	1,375,915.44
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	39,027,666.00	43,821,239.39	38,895,464.89	1,473,214.05	0.00	40,368,678.95	92%	3,452,560.44	1,375,915.44

Date: 10/1/2025	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	Change Order # 001 8/2/2023	Change Order # 002 9/18/2023	10/4/2023	Change Order # 001 7/11/2025	11/17/2023	Change Order # 003 3/6/2024	Change Order # 004 8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node														
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE														
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00
Courthouse Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445,974.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,821,239.39
Judicial Node														
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$55,172,888.01

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12946

Item 55.

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 19

Period To: 9/30/2025

Distribution to:
☒ Owner
☐ Architect
☐ Contractor

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$3,606,468.15
5. Retainage:	
a. 4.42% of Completed Work	\$159,510.44
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$159,510.44
6. Total Earned Less Retainage	\$3,446,957.71
7. Less Previous Certificates For Payments	\$3,189,397.15
8. Current Payment Due	\$257,560.56
9. Balance To Finish, Plus Retainage	\$606,749.29

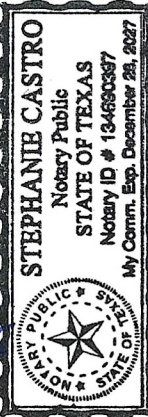
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: Laurel Date: 9/26/2025

State of: Texas
Subscribed and sworn to before me this 26th
Notary Public: Stephanie Castro
My Commission expires: 12/26/27

County of: Tarrant
day of: September 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$257,560.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,822,786.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,822,786.00	\$0.00
Net Changes By Change Order	\$3,822,786.00	

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					D FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	1,066.17	0.00		1,066.17	7%	8,933.83	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	735,517.53	0.00		735,517.53	99%	7,429.47	36775.88
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	120,968.80	7,565.00		128,533.80	88%	18,296.20	6426.69
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	30,170.00	0.00		30,170.00	95%	1,750.00	1508.50
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	109,990.00	0.00		109,990.00	100%	0.00	5499.50
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	120,600.00	0.00		120,600.00	100%	0.00	6030.00
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	81,978.00	0.00		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	221,440.00	0.00		221,440.00	100%	0.00	11072.00
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	117,996.00	0.00		117,996.00	100%	0.00	5899.80
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	5,230.00	0.00		5,230.00	100%	0.00	261.50
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	19,686.00	0.00		19,686.00	100%	0.00	984.30
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	41,285.00	4,649.00		45,934.00	100%	0.00	2296.70
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	20,898.00	0.00		20,898.00	100%	0.00	1044.90
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	3,750.00	0.00		3,750.00	100%	0.00	187.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 1-Sep-25
 PERIOD TO: 30-Sep-25
 ARCHITECT'S PROJECT NO.: 22108.04

A	B	C			D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	44,800.00	0.00		44,800.00	100%	0.00	2240.00
8.2	Window Film	0.00	7,500.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	375.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	25,903.00	0.00		25,903.00	100%	100.00	1295.15
9.2	Acoustical Ceilings & Linear Metal Ceilings	0.00	46,274.00	46,274.00	4,627.40	34,672.00		39,299.40	85%	6,974.60	1964.97
9.3	Painting	0.00	8,950.00	8,950.00	6,712.50	0.00		6,712.50	75%	2,237.50	335.63
9.4	Floor Protection	0.00	15,000.00	15,000.00	500.00	6,973.00		7,473.00	50%	7,527.00	373.65
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	16,444.00		16,444.00	50%	16,444.00	822.20
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	21,420.00	0.00		21,420.00	100%	0.00	1071.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	39,780.00	0.00		39,780.00	100%	0.00	1989.00
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	100%	0.00	250.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	83,775.00	27,925.00		111,700.00	100%	0.00	5585.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	36,425.00	18,175.00		54,600.00	100%	0.00	2730.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	81,150.00		81,150.00	100%	0.00	4057.50
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	27,050.00		27,050.00	100%	0.00	1352.50
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	76,566.00	0.00		76,566.00	100%	0.00	3828.30
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	214,386.00	0.00		214,386.00	100%	0.00	10719.30
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	15,313.00	0.00		15,313.00	100%	0.00	765.65
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	17,435.00	0.00		17,435.00	100%	0.00	871.75
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	40,683.00	0.00		40,683.00	100%	0.00	2034.15
14	Allowances & Contingencies										
14.1.0	Owner's Contingency - Original	0.00	[129,969.00]	[129,969.00]	0.00	0.00		0.00	0%	0.00	0.00
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	27,930.00	0.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	5,922.50	0.00		5,922.50	100%	0.00	296.13
14.1.4	Allowance #10 - BOXX Remobilization	0.00	2,786.56	2,786.56	2,786.56	0.00		2,786.56	100%	0.00	139.33
14.1.5	Allowance #7 - Add for Fiber Lines for Justice Center Sliding Gates	0.00	10,954.56	10,954.56	10,954.56	0.00		10,954.56	100%	0.00	547.73
14.1.6	Allowance #14 - Added Card Reader at Joe Kuciemba	0.00	1,487.63	1,487.63	1,487.63	0.00		1,487.63	100%	0.00	74.38
14.1.7	Allowance #16 - Pick Plates for Doors @ Modulars	0.00	1,010.44	1,010.44	1,010.44	0.00		1,010.44	100%	0.00	50.52
14.1.8	Allowance #17 - UES Invoices (June & July)	0.00	5,872.00	5,872.00	5,872.00	0.00		5,872.00	100%	0.00	293.60
14.1.9	Allowance #20 - RFI #41 - Justice Center - West Side Fencing	0.00	5,850.00	5,850.00	0.00	5,850.00		5,850.00	100%	0.00	292.50
14.1.10	Allowance #19 - Lattice Work @ Decks and Ramps	0.00	14,355.34	14,355.34	0.00	14,355.34		14,355.34	100%	0.00	717.77

CONTINUATION SHEET

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APPLICATION NUMBER: 19

APPLICATION DATE: 1-Sep-25

PERIOD TO: 30-Sep-25

ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT H VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
14.1.R	Owner's Contingency - Remaining	0.00	19,651.97	19,651.97	0.00	0.00		0.00	100%	19,651.97	0.00
14.2.O	Design-Builder Contingency - Original	0.00	[97,477.00]	[97,477.00]	0.00	0.00		0.00	0%	0.00	0.00
14.2.1	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @ Justice Center	0.00	9,730.00	9,730.00	9,730.00	0.00		9,730.00	100%	0.00	486.50
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	39,135.00	0.00		39,135.00	100%	0.00	1956.75
14.2.3	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	7,928.00	0.00		7,928.00	100%	0.00	396.40
14.2.4	CC #3 - Door Hardware Match (RFI #24)	0.00	2,764.00	2,764.00	2,764.00	0.00		2,764.00	100%	0.00	138.20
14.2.5	CC #6 - Curtainwall Threshold	0.00	368.00	368.00	368.00	0.00		368.00	100%	0.00	18.40
14.2.6	CC #10 - Plumbing Under 4X	0.00	2,235.00	2,235.00	2,235.00	0.00		2,235.00	100%	0.00	111.75
14.2.7	CC #5 - HVAC Controls	0.00	9,138.47	9,138.47	0.00	0.00		0.00	0%	9,138.47	0.00
14.2.8	CC #9 - RFI #26 - Curb & Gutter	0.00	5,756.60	5,756.60	5,756.60	0.00		5,756.60	100%	0.00	287.83
14.2.9	CC #13 - RFI #42 - Duct Work for DOAS	0.00	9,171.00	9,171.00	0.00	9,171.00		9,171.00	100%	0.00	458.55
14.2.10	CC #14 - RFI #44 - Wheel Stops & ADA Signs	0.00	1,002.00	1,002.00	0.00	1,002.00		1,002.00	100%	0.00	50.10
14.2.R	Design-Builder Contingency - Remaining	0.00	10,248.93	10,248.93	0.00	0.00		0.00	0%	10,248.93	0.00
14.3.O	Fire Alarm System - Kuciembra Mods. - Original	0.00	[15,000.00]	[15,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550.00	0.00		8,550.00	100%	0.00	427.50
14.3.R	Fire Alarm System - Kuciembra Mods. - Remaining	0.00	6,450.00	6,450.00	0.00	0.00		0.00	0%	6,450.00	0.00
14.4.O	Fire Alarm System - Justice Center Mods. - Original	0.00	[20,000.00]	[20,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	Fire Alarm System - Kuciembra Mods. - Remaining	0.00	4,000.00	4,000.00	0.00	0.00		0.00	0%	4,000.00	0.00
14.5.O	Misc. Signage - Original	0.00	[5,000.00]	[5,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.5.1	Allowance #12 - ADA Signage for Restrooms	0.00	180.68	180.68	180.68	0.00		180.68	100%	0.00	9.03
14.5.R	Misc. Signage - Remaining	0.00	4,819.32	4,819.32	0.00	0.00		0.00	0%	4,819.32	0.00
14.6.O	Data at Modulares - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	Data at Modulares - Remaining	0.00	0.00	0.00	0.00	0.00		0.00	0%	0.00	0.00
14.7.O	Concrete Foundation Design Change - Original	0.00	[30,000.00]	[30,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.7.1	Allowance #15 - Pilot Channels for Sliding Gates & JC Ramp Connections	0.00	8,420.00	8,420.00	8,420.00	0.00		8,420.00	100%	0.00	421.00
14.7.2	Allowance #22 - RFI #45 Wheel Stops @ Justice Center	0.00	3,000.00	3,000.00	0.00	0.00		0.00	0%	3,000.00	0.00
14.7.R	Concrete Foundation Design Change - Remaining	0.00	18,580.00	18,580.00	0.00	0.00		0.00	0%	18,580.00	0.00
14.8.O	Landscaping - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.8.1	Allowance #15 - Landscaping @ Justice Center	0.00	11,135.04	11,135.04	0.00	11,135.04		11,135.04	100%	0.00	556.75
14.8.R	Landscaping - Remaining	0.00	13,864.96	13,864.96	0.00	0.00		0.00	0%	13,864.96	0.00
14.9.O	Test and Balance - Original	0.00	[10,000.00]	[10,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.9.R	Test and Balance - Remaining	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
14.10.O	Unkwn. City Permit Comments - Original	0.00	[100,000.00]	[100,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciembra Modulares & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.3	Allowance #4 - Added Panic Hardware @ Egress Gates	0.00	3,296.30	3,296.30	3,296.30	0.00		3,296.30	100%	0.00	164.82
10.10.4	Allowance #13 - Added Egress Gates and 506 Fire Sprinkler Mods	0.00	18,057.00	18,057.00	0.00	18,057.00		18,057.00	100%	0.00	902.85

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 1-Sep-25
PERIOD TO: 30-Sep-25
ARCHITECT'S PROJECT NO.: 22108.04

A	B	C			E		F	G		H	I
		SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
ITEM NO.	DESCRIPTION				FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
14.10.R	Unkwn. City Permit Comments - Remaining	0.00	59,667.70	59,667.70	0.00	0.00		0.00	0%	59,667.70	0.00
	Contract Total - Per Exhibit H Change	230,921.00	3,822,786.00	4,053,707.00	3,335,351.77	289,173.38	0.00	3,624,525.15	89%	429,181.85	160413.30

Modular Building Design - Not Subject to Retainage	\$0.00
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$289,173.38
Retainage Withheld	\$14,458.67
Amount Certified (Payment Due)	\$274,714.71

Allowance & Contingency Recap			
	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(110,317.03)	19,651.97
Contractor/Designer Contingency	97,477.00	(87,228.07)	10,248.93
Contract Allowances	230,000.00	(112,618.02)	117,381.98
Totals	457,446.00	(310,163.12)	147,282.88

ORDER OF COMMISSIONERS COURT

Authorizing an Interlocal Agreement between Waller County and City of Prairie View

WHEREAS, Section 791.011 of the Texas Government Code generally allows counties to enter into interlocal agreements with other local governments in order to perform governmental services that each entity is authorized to perform, including those involving streets, roads, and drainage;

WHEREAS, Section 791.014 of the Texas Government Code requires the Commissioners Court of a county to give specific written approval for a project to construct, improve, or repair a building, road, or other facility under an interlocal contract prior to beginning the project;

WHEREAS, the City of Prairie View, Texas (the “City”) desires to improve Owens Road, Cameron Road, and James Muse Parkway by patching potholes and surface defects (the “Project”), and has requested the assistance of the County;

WHEREAS, Owens Road, Cameron Road, and James Muse Parkway are each public roads owned and maintained by the City, and are located within the boundaries of the City;

WHEREAS, County desires to assist the City with the Project by providing labor, material, and equipment to complete the Project, and the City agrees to reimburse the County for the costs expended by the County in order to complete the Project; and

NOW THEREFORE, on this, the 15th day of October, 2025, at a Regular Session meeting of the Commissioners Court, there came on for consideration and approval a motion to adopt the Order, and authorize the Interlocal Agreement between Waller County and the City of Prairie View attached hereto.

The Motion was made by Commissioner _____ and seconded by Commissioner _____ to hereby approve the Order

Said Motion being put to a vote, it carried by a vote of _____ “aye” votes to _____ “nay” votes as follows:

	Yes	No	Abstain	Absent
Judge Carbett “Trey” Duhon, III	☐	☐	☐	☐
Comm. John A. Amsler	☐	☐	☐	☐
Comm. Walter Smith	☐	☐	☐	☐
Comm. Kendric D. Jones	☐	☐	☐	☐
Comm. Justin Beckendorff	☐	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried, and that the order had been duly and lawfully adopted. The order thus adopted follows:

1. The Commissioners Court of Waller County authorizes the County to assist the City of Prairie View by providing labor, material, and equipment to patch potholes and surface defects on Owens Road, Cameron Road, and James Muse Parkway, each located in the City of Prairie View. In exchange the City of Prairie View will reimburse the County for all costs incurred for the work on the roads. The Commissioners Court authorizes

the County Judge to execute the attached Interlocal Agreement between Waller County and the City of Prairie View for the Project. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

PASSED AND APPROVED this 15th day of October, 2025.

WALLER COUNTY, TEXAS

Carbett “Trey” Duhon, III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Attest:

Debbie Hollan, County Clerk

**INTERLOCAL COOPERATION AGREEMENT BETWEEN WALLER COUNTY,
TEXAS AND THE CITY OF PRAIRIE VIEW**

This Interlocal Agreement (“Agreement”) is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), as of the date of the last signature affixed hereto (the “Effective Date”) by and between **WALLER COUNTY, TEXAS** (“County”), a political subdivision of the State of Texas, and the **CITY OF PRAIRIE VIEW, TEXAS** (“City”), a Texas home rule municipality, each referred to individually as party and collectively as parties.

WHEREAS, Section 791.011(c) of the Act authorizes a local government to contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually;

WHEREAS, both County and City are local governments as defined by the Act;

WHEREAS, City desires to improve Owens Road, Cameron Road, and James Muse Parkway by patching potholes and surface defects (the “Project”), and has requested the assistance of the County in exchange for reimbursing the County for all costs necessary to complete the Project;

WHEREAS, County and City each find that the Project contemplated in this Agreement serves a public purpose;

WHEREAS, County and City agree to participate in this Project according to the terms and conditions of this Agreement; and

NOW, THEREFORE, for and in consideration of the promises, mutual benefits, covenants, and agreements contained herein, the parties agree as follows:

SECTION 1 AGREEMENT

- 1.1 Purpose: The purpose of this Agreement is to outline the responsibilities and funding obligations of each party related to patching potholes and surface defects of Owens Road, Cameron Road, and James Muse Parkway, each located wholly within the boundaries of the City.
- 1.2 County’s Obligations: The County shall supply the labor and equipment for applying patch material to potholes and pavement surface defects on Owens Road, Cameron Road, and James Muse Parkway.
- 1.3 City’s Obligations: The City agrees to pay all costs associated with the Project, including but not limited to labor, equipment, and material. Equipment costs will be billed in accordance with FEMA’s 2023 Schedule of Equipment Rates. Labor costs will be calculated using the pay rate of the employees actually performing work at the site, which shall include any associated fringe benefit costs. The City shall reimburse the County after receiving an invoice from the County. The City agrees to pay all costs for the maintenance of the Project after repair.

- 1.4 Time for Performance: The County is only responsible for performing the work under this Agreement if and when County resources allow. Whether or not the County has sufficient resources to perform the work under this Agreement is solely within the discretion of the County.
- 1.5 City Roads: The City represents and warrants that all portions of Owens Road, Cameron Road, and James Muse Parkway to be repaired by the County pursuant to this Agreement are public roads owned and maintained by the City.
- 1.6 Maintenance: Upon completion of the repair work, the County shall have no further obligations with respect to the roads repaired pursuant to this Agreement.

SECTION 2 DESIGNATED REPRESENTATIVES

- 2.1 County's Designated Representative: The County designates J. Ross McCall, the County Engineer, as its Designated Representative with regard to the services performed under this Agreement.
- 2.2 City's Designated Representative: The City designates _____ [NAME], _____ [TITLE], as its Designated Representative with regard to the services performed under this Agreement.
- 2.3 Changes to Designated Representatives: Either party may change its Designated Representative(s) by providing written notice to the other party.

SECTION 3 FINANCIAL OBLIGATIONS

- 3.1 Invoices: The County shall submit invoices to the City for the actual expenses it incurs for the Project. The County may invoice the City at the completion of the Project, or as the work progresses. The City agrees to remit payment to the County within forty-five (45) days after receipt of any invoice.
- 3.2 Invoice Disputes: In the event there is a dispute as to the accuracy of an invoice or whether the services performed were satisfactory, the City will notify the County in writing in accordance with Section 7.16.

SECTION 4 TERM AND TERMINATION

- 4.1 Agreement Term: The term of this Agreement shall begin on the Effective Date, and continue until terminated in accordance with its terms.
- 4.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each party, or otherwise in accordance with its terms.
- 4.3 Termination for Failure to Perform: Either party may terminate this Agreement if the other party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating party. Each party shall be responsible for any expenses it incurs after the date of termination.
- 4.4 Termination for Cause or Convenience: Either party may terminate this Agreement for cause or convenience by providing written notice to the non-terminating party in accordance with Section 7.16. The notice must state the reasons for such termination. Each party must stop work under the Agreement upon receipt of the notice of termination. Each

party is responsible for costs incurred under the Agreement prior to receiving or providing the notice of termination.

- 4.5 Notice of Termination: The terminating party shall provide ten (10) days written notice of termination to the other party as provided in Section 7.16 unless the applicable termination provision specifies otherwise.
- 4.6 Opportunity to Cure: A party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the parties.
- 4.7 Payment After Termination: If County or City terminates this Agreement, County shall be entitled only to payment for costs already incurred prior to the termination date.

SECTION 5 INDEPENDENT CONTRACTORS

- 5.1 Independent Contractor: County and City's status shall be that of independent contractors, and neither shall be an agent, servant, employee, or representative of the other in the performance of the Agreement. Each shall exercise independent judgment in performing its duties under this Agreement, and in cooperation with the relevant County and District department, and is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of either party in the performance of this Agreement shall be construed as making one party the agent, servant, or employee of the other.

SECTION 6 LIMITATION OF LIABILITY

- 6.1 **Limitation of Liability**: The parties agree that no provision of this Agreement extends the County's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement, nor any other conduct of either party relating to this Agreement shall be considered a waiver by the County of any right, defense, or immunity on behalf of itself, its employees, or agents under the Texas Constitution or the laws of the State of Texas.

SECTION 7 MISCELLANEOUS

- 7.1 Interlocal Cooperation Act: The parties expressly acknowledge that each party to this Agreement is a local government as that term is defined in the Interlocal Cooperation Act. Nothing in this Agreement will be construed as a waiver or relinquishment by either party of its right to claim such exemptions, privileges, and immunities as may be provided by the Constitution and the laws of the State of Texas.
- 7.2 Current Revenues: Each party's monetary obligations are for the performance of governmental functions or services and are payable only from the current revenues appropriated and available for the performance of those functions or services.
- 7.3 Good Faith: The parties agree to work together at all times in good faith, and keep each other informed as to activities of the other parties, and maintain at all times formal representatives to serve as points of contact for communications.

- 7.4 Entire Agreement: This Agreement is the entire agreement between the parties and no modification thereof or subsequent agreement relative to the subject matter hereof shall be binding on either party unless in writing and signed by the party to be bound.
- 7.5 Recitals: The parties agree that the Recitals are true and correct, and are incorporated into this Agreement.
- 7.6 Headings: The headings and captions used herein are for convenience only, and do not limit or amplify the provisions hereof.
- 7.7 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 7.8 Governing Law and Venue: This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Any action brought to enforce or interpret this Agreement shall be brought in the district court of Waller County, Texas.
- 7.9 Agreement Interpretation: In the event of any dispute over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and neither more strongly for nor against either party.
- 7.10 Amendments: Any amendment, modification, or addition to this Agreement or its exhibits must be in writing and approved by the governing bodies of each party.
- 7.11 No Assignment: Neither this Agreement, nor any right or interest hereunder may be assigned by either party without the written consent of the other party. This Agreement shall inure to the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors, and permitted assigns.
- 7.12 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either party's failure to require strict performance of any provision of this Agreement does not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. A party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County, City, and their employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.
- 7.13 Force Majeure: Neither party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force

majeure is required to promptly notify the other party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either party to this Agreement, caused solely by a force majeure event, shall be excused.

- 7.14 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successors or assigns.
- 7.15 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 7.16 Notices: Any notice required or permitted to be given under this Agreement must be in writing and may be served by depositing same with the United States Postal Service, addressed to the party to be notified, postage prepaid and in registered or certified form, with return receipt requested, or by deposit with a reputable overnight courier for overnight delivery with tracking provided. Notice given as aforesaid shall be effective on the date actually received at the address to which such notice was sent, or if delivery is refused or not accepted, such notice shall be effective on the date of such refusal or failure to accept delivery. Notice given in any other manner shall not be effective. For purposes of notice, the addresses of the parties shall be as follows:

COUNTY: Waller County, Texas
 ATTN: County Judge Carbett "Trey" Duhon, III
 425 FM 1488, Suite 106
 Hempstead, Texas 77445

CITY: City of Prairie View, Texas
 ATTN: Mayor Ron Leverett
 PO BOX 817
 Prairie View, Texas 77446

Either party may change its address upon five (5) calendar days' prior written notice to the other given in the manner provided above.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been entered into as of the Effective Date.

COUNTY

WALLER COUNTY, TEXAS

a political subdivision of the State of Texas

CITY

PRAIRIE VIEW, TEXAS

a Texas home rule municipality

Carbett "Trey" Duhon, III
County Judge

ATTEST

Debbie Hollan
County Clerk

Ron Leverett
Mayor

ATTEST

Vivian Rogers
Acting City Secretary